



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**  
**Monday, October 23, 2023 at 6:30 PM**

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

---

- I. CALL TO ORDER:**
1. Pledge to the Flag
  2. Prayer
- II. ROLL CALL:**
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Proclamation - National Family Literacy
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report
  2. Council Members
- V. PUBLIC COMMENTARY:**
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
    - a) Approve City Council Meeting Minutes - October 10, 2023
    - b) Approve Payroll - 9/18/23-10/01/23
    - c) Approve Check Registers - 208228-208342, 208343, 208344, 208345, 208345-208424
    - d) Accept & Place on File - September Financials
    - e) Accept & Place on File - Fire Pension Municipal Compliance Report
    - f) Accept & Place on File - Police Pension Municipal Compliance Report
    - g) Special Event Request - Light Up Lincoln Parade
  2. Historic District- Public Hearing
  3. A Resolution Authorizing a Second Redevelopment Agreement with C.C.S, LLC, BDA Salt 251
  4. A Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2024 - December 31, 2024, and the Optional High Deductible Health Plan (HDHP) and Health Savings Account (HSA)
  5. A Resolution Waiving Competitive Bidding and Authorizing an Emergency Expenditure for Insurance Coverage of Electric Generation Assets
  6. A Motion to Approve an Agreement with VanBuren Consulting to Assist with RMU Lobbying Efforts
  7. A Resolution Waiving Competitive Bidding and Authorizing the Purchase of Four Motorola Radios
- VII. DISCUSSION ITEMS:**
1. 2023 Tax Levy
- VIII. EXECUTIVE SESSION:**
- IX. ADJOURNMENT:**

---

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

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

The Council meeting will be broadcast live on YouTube.

**File Attachments for Item:**

1. Proclamation - National Family Literacy

CITY OF ROCHELLE, ILLINOIS  
OFFICE OF THE MAYOR

PROCLAMATION

**National Family Literacy Day  
November 1, 2023**

**WHEREAS**, National Family Literacy Day, established by the 103rd Congress in 1994, and now marking its anniversary on November 1, 2023, highlights the importance of reading and learning for the entire family and emphasizes the impact that parents have on their child’s learning; and

**WHEREAS**, this day is celebrated across America each year, and focuses on special activities and events that showcase the importance of family literacy programs that empower families and build a nation of readers; and

**WHEREAS**, literacy programs across the United States will observe National Family Literacy Day by holding read-a-thons, book drives, workshops, and family activities at schools, libraries, and community centers to encourage literacy; and

**WHEREAS**, as many as one in six adults struggle with reading and writing, and by learning to read, individuals can gain self-respect and confidence and strive toward goals that otherwise would not be achievable; and

**WHEREAS**, the National Society of the Daughters of the American Revolution is a nonprofit, nonpolitical volunteer women’s service organization dedicated to promoting patriotism, preserving American history, and securing America’s future through better education for children and adults; and

**WHEREAS**, education being one of the cornerstones of the National Society of the Daughters of the American Revolution, is committed to increasing literacy by promoting and supporting literacy programs.

**NOW, THEREFORE**, I, John Bearrows, Mayor of the City of Rochelle do hereby proclaim November 1, 2023 as National Family Literacy Day.

**Further**, to underscore the importance of literacy, celebrate the joy of reading, encourage residents to promote literacy by reading together as a family, and to extend deep appreciation to our local librarians, educators, and literacy service providers for their tireless efforts to strengthen the literacy of our children and our community.

**In Witness thereof**, I hereunto set my hand and caused the Seal of the City of Rochelle to be this 23rd day of October 2023.

\_\_\_\_\_  
John Bearrows, Mayor

Attest: \_\_\_\_\_  
RoseMary Huéramo, City Clerk



**File Attachments for Item:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - October 10, 2023
- b) Approve Payroll - 9/18/23-10/01/23
- c) Approve Check Registers - 208228-208342, 208343, 208344, 208345, 208345-208424
- d) Accept & Place on File - September Financials
- e) Accept & Place on File - Fire Pension Municipal Compliance Report
- f) Accept & Place on File - Police Pension Municipal Compliance Report
- g) Special Event Request - Light Up Lincoln Parade



**MINUTES**  
**CITY COUNCIL MEETING**  
**Tuesday, October 10, 2023 at 6:30 PM**

- I. CALL TO ORDER:** Pledge to the Flag was said by Mayor Bearrows. Prayer was said by Pastor Duane Boehm.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Fire Prevention Week - Oct. 8 - 14, 2023
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: City of Rochelle was awarded Best Town to live in for 2023. Mayor asked to keep the people of Iran in our thoughts and prayers.
  2. Resignation of Diane McNeilly - Planning & Zoning Commission Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council accept the resignation of Diane McNeily for the Planning and Zoning Commission effective immediately."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
  3. Council Members: City of Rochelle will be posting on its website as well as social media positions that are open for Planning and Zoning Commission. Councilor Shaw-Dickey mentioned joining Planning and Zoning Commission is a great way to get involved with city government without feeling overwhelmed.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
    - a) Approve Minutes of City Council Meeting - 9/25/23
    - b) Approve Payroll - 9/4/23-9/17/23
    - c) Approve Check Registers - 208030-208119, 208120, 208121-208219
    - d) Accept and Place on File Minutes of Planning & Zoning Meeting - 9/5/2023Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
  2. **An Ordinance Adopting the Updated Comprehensive Plan and Map for the City of Rochelle.** The Comprehensive Plan is the framework, or blueprint, for future development and revitalization based on a thorough assessment of existing conditions, trends, goals, and objectives for the future. It is a visionary policy document that provides direction for the City's future natural, social, and economic environment. It is comprehensive in nature, whereby land use, community facilities, utilities, urban form and design, housing, transportation, and economic development goals and objectives are integrated into a unified scheme. This Plan is intended to provide the substantive and legal framework for zoning and other day-to-day land use decisions required of the City. This Plan update is a long-range vision intended to provide an overall policy framework against which

individual proposals can be evaluated by the Planning and Zoning Commission and by the City Council. In 2016, the City updated the Comprehensive Plan. As an effective tool, the Plan should be updated every 5-7 years. In following those guidelines, the Plan has been updated for review. The Comprehensive Plan Committee review the document and facilitated public workshops with the Planning and Zoning Commission. The committee consisted of two council members, a planning and zoning commissioner and city staff. Department heads updated the chapters that were relevant to their areas. Several significant updates have been included in the updated Plan, such as the Northern Gateway TIF, the establishment of the National Historic District in our Downtown, Enterprise Zones, and the major investments to infrastructure. New development has also been updated in the Plan to include Wheatland Tube, Rochelle Transload Center, Pilot Travel Center, Love's Travel Stop, Starbucks, Majeski Motors, Hub City Self Storage, Kwik Star, Tesla Charging Stations, Benny's Corner Market, Breakthru Beverage, and several other projects. This Comprehensive Plan reflects the progress made thus far, future planning strategies and land use, plan initiatives and action items to move forward. On Monday, October 2, 2023, the Planning and Zoning Commission voted 4-0 to approve the updated Comprehensive Plan. Pete Iosue with Teska and Associates provided an update presentation to Council. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5441, an Ordinance Adopting an Updated Comprehensive Plan and Map for the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 450 Coronado Drive- PIN # 25-18-378-001.** Rochelle Crossings LLC has petitioned to subdivide the property located at 450 E. Coronado Drive, Parcel 25-18-378-001. The property is zoned PUD, Planned Unit Development and is approximately 2.62 acres. The purpose of subdividing is to divide the existing 2.62-acre lot into two parcels. The first lot (lot 7A) will remain with the existing clinic building, which will eventually be repurposed. This lot will become a 1.71-acre lot. The second lot (lot 7B) will be a .91-acre lot and will be sold off for development. Both lots meet the minimum required lot area of 15,000 sq. ft. Fehr Graham developed a preliminary and final plat of subdivision on behalf of Rochelle Crossings LLC for a two-lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, October 2, 2023, the Planning and Zoning Commission voted 4-0 to approve the preliminary and final plat of subdivision for 450 Coronado Drive. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 23-5442, an Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located at 450 Coronado Drive, Pin 25-18-378-001, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.
  
4. **A Resolution Approving a Purchase and Sale Agreement for the Purchase of 517 W 4th Avenue, Rochelle, Illinois.** The City of Rochelle desires to purchase the property located at 517 W 4th Avenue (PINs 24-24-339-008) in Downtown Rochelle for the purposes improving and fostering development. The purchase price is \$30,000. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R23-104, a Resolution Approving a Purchase and Sale Agreement for the Purchase of 517 W. 4th Ave, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **Conduct a Public Hearing on the Proposal to Sell General Obligation Bonds (Alternate Revenue Source), Series 2023A in an amount not to exceed \$2,500,000.** The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the City in an amount not to exceed \$2,500,000 to finance infrastructure projects including but not limited to the of purchase and demolition of property, property redevelopment, installation of infrastructure including streets, curb and gutter, water mains, sewer lines and storm sewers, installation of new street lighting and the installations and burying of electric infrastructure. Rather than fund these projects at higher prices in the future, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of TIF revenues. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council Conduct a Public Hearing on the Proposal to Sell General Obligation Bonds (Alternate Revenue Source), Series 2023A in an amount not to exceed \$2,500,000."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. There were no public comments made. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
6. **Consideration and action on an ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source) Series 2023A of the City of Rochelle, Ogle County, Illinois, in an aggregate principal amount not to exceed \$2,500,000, for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto, as amended.** Staff has identified several infrastructure projects including but not limited to the of purchase and demolition of property, property redevelopment, installation of infrastructure including streets, curb and gutter, water mains, sewer lines and storm sewers, installation of new street lighting and the installations and burying of electric infrastructure. Rather than fund these projects at higher prices in the future, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of Downtown and Southern Gateway TIF revenues. The authorizing ordinance is the first step in the process of determining if this option is feasible for the City of Rochelle. The City's financial advisors anticipate rates in the 4.40% range and the debt service term will be no longer than 20 years. The anticipated debt service payments will be approximately \$198,000 annually. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-5443, an Ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle County, Illinois, in an aggregate principal amount not to exceed \$2,500,000 for the purpose of financing the cost of certain capital projects within the City and paying for costs related thereto, as amended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **A Motion to Approve a \$50,000 Contribution to the Ogle County Economic Development Corp.** The communities of Oregon, Mt. Morris, Polo and Byron, along with Ogle County began the process of starting a county wide economic development group in 2022. The City of Rochelle and GREDCO has attended several meetings as well. These same communities have given financial support to the group along with ComEd, Nicor and Comcast. The goal of the group is to form a county wide effort to engage more economic development initiatives cooperatively. They recently hired the TheNextMove Group to hire an executive director. We are the only community in Ogle County with a full-time professional ED staff. To this point, we have offered input on how to begin the organization but are not voting members. Recently the City Manager in Oregon and the Ogle County Board Chair approached the city to inquire about a one-time donation to help move the effort forward. In the spirit of cooperation and the possibility of further partnerships in the future, I recommend this onetime contribution from the rail fund. I've included a copy of their business plan for your review.

Their board consists of the following members: Randy Schoon-Polo-President Darin DeHaan-Oregon-Vice President John Ricard-Byron-Treasurer Paula Diehl-Mt. Morris-Secretary. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Council Approve a One-time donation of \$50,000 to the Ogle County Economic Development Corp."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

**VII. DISCUSSION ITEMS:** None.

**VIII. EXECUTIVE SESSION:** At 7:10 PM, Motion made by Councilor Arteaga, Seconded by Councilor Hayes, **"I move the Council recess into executive session to discuss purchase or lease of real property for City's use. Section (c) (5) and setting of a price for sale or lease of property owned by the City, Section (6)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 7:53 PM, Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

**IX. ADJOURNMENT:** At 7:53 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

---

John Bearrows, Mayor

---

Rose Huéramo, City Clerk





Rochelle, IL

# Council Payroll Check Register

Section VI, Item 1.

## Employee Pay Summary

Pay Period: 9/18/2023-10/1/2023

Packet: PYPKT00622 - PPE 10.01.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	10/06/2023	7245	1,057.25
AJVAZI, SENADA	<a href="#">00408</a>	10/06/2023	7141	1,481.17
ANATRA, NICK	<a href="#">00508</a>	10/06/2023	7240	2,082.61
ANAYA, PEDRO	<a href="#">00592</a>	10/06/2023	7142	1,505.30
ANDERSON, JASON T	<a href="#">00296</a>	10/06/2023	7221	29.77
ARTEAGA, ROSAELIA	<a href="#">00536</a>	10/06/2023	1174	168.08
BAKKER, CODY	<a href="#">00539</a>	10/06/2023	7194	133.52
BANESKI, ELVIS	<a href="#">00379</a>	10/06/2023	7143	2,506.90
BAYLOR, RYAN E	<a href="#">00204</a>	10/06/2023	7177	2,197.39
BEARROWS, JOHN B	<a href="#">00453</a>	10/06/2023	7130	687.98
BECK, CORY	<a href="#">00294</a>	10/06/2023	7144	1,830.95
BECK, JOHN M	<a href="#">00141</a>	10/06/2023	7218	2,033.82
BEERY, RYAN T	<a href="#">00340</a>	10/06/2023	7145	3,046.83
BELMONTE, ROCIO	<a href="#">00423</a>	10/06/2023	7136	1,199.56
BERKELEY, REBECCA	<a href="#">00575</a>	10/06/2023	7195	157.32
BETTNER, DANIELLE	<a href="#">00531</a>	10/06/2023	7264	1,897.37
BINGHAM, NANCY L	<a href="#">00380</a>	10/06/2023	7285	2,483.17
BJORNEBY, JACOB	<a href="#">00469</a>	10/06/2023	7246	2,354.43
BOEHLE, MATTHEW	<a href="#">00444</a>	10/06/2023	7247	1,611.66
BOEHM, MARK	<a href="#">00556</a>	10/06/2023	7286	1,471.95
BRASS, NATHANIEL W	<a href="#">00566</a>	10/06/2023	7146	2,057.11
BRIDGEMAN, KYLE C	<a href="#">00478</a>	10/06/2023	7224	2,277.84
BROOKS, SARAH	<a href="#">00460</a>	10/06/2023	7258	2,618.88
BRUST, PATRICK	<a href="#">00490</a>	10/06/2023	7268	2,927.02
BURDIN, GARRETT EDWARD	<a href="#">00610</a>	10/06/2023	7272	409.02
BURDIN, JASON E	<a href="#">00263</a>	10/06/2023	7248	2,831.45
BURGER, CONNER L	<a href="#">00602</a>	10/06/2023	7249	540.88
CARDOTT, CHRISTINA	<a href="#">00317</a>	10/06/2023	7287	2,444.11
CARLS, TYLER J	<a href="#">00179</a>	10/06/2023	7178	3,473.76
CARR, CARMEN	<a href="#">00541</a>	10/06/2023	7147	1,193.58
CECH, ERIC T	<a href="#">00393</a>	10/06/2023	7232	1,723.27
CHRISTOPHERSON, TYLER	<a href="#">00483</a>	10/06/2023	7179	2,960.16
CONDON, JILLIAN	<a href="#">00545</a>	10/06/2023	7288	2,011.89
COX, CHRISTOPHER T	<a href="#">00446</a>	10/06/2023	7250	2,520.25
CRAWFORD, ERIK L	<a href="#">00123</a>	10/06/2023	7203	2,010.17
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	10/06/2023	7233	2,231.21
DAME, ROBERT	<a href="#">00570</a>	10/06/2023	7273	397.67
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	10/06/2023	7204	2,402.54
DICKSON, EVAN	<a href="#">00609</a>	10/06/2023	7148	612.42
DICUS, RON	<a href="#">00576</a>	10/06/2023	7274	377.67
DOUGHERTY, KENNETH R	<a href="#">00418</a>	10/06/2023	7180	3,367.37
EDWARDS, BRIAN E	<a href="#">00181</a>	10/06/2023	7181	2,207.48
ELDRED, HANNAH G	<a href="#">00589</a>	10/06/2023	7149	834.87
EVANS, BILLY GREGG	<a href="#">00550</a>	10/06/2023	7196	484.24
FENWICK, NATALIE Z	<a href="#">00428</a>	10/06/2023	7275	496.20
FIGENSCHUH, JEFFREY	<a href="#">00463</a>	10/06/2023	7139	3,472.89
FLANAGAN, ROBERT H	<a href="#">00383</a>	10/06/2023	7205	1,296.23
FLORES, ARACELI	<a href="#">00612</a>	10/06/2023	7259	1,368.81
FORE, COLVIN	<a href="#">00549</a>	10/06/2023	7276	536.24
FOWLER, KAYLEE	<a href="#">00554</a>	10/06/2023	7234	2,173.08
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	10/06/2023	7150	2,296.79

Employee	Employee #	Payment Date	Number	Net
FRIDAY, MARGARET F	<a href="#">00297</a>	10/06/2023	7222	2,288.91
FULGENCIO, MICKAYA	<a href="#">00577</a>	10/06/2023	7260	1,248.71
GILLIAM, JAMES R	<a href="#">00322</a>	10/06/2023	1175	3,097.09
GILLIS, AUSTIN	<a href="#">00413</a>	10/06/2023	7197	672.14
GILLIS, ANGELA	<a href="#">00192</a>	10/06/2023	7182	1,063.68
GOLT, MICHAEL B	<a href="#">00431</a>	10/06/2023	7277	207.93
GOOD, JEREMY M	<a href="#">00334</a>	10/06/2023	7183	4,589.13
HAAN, WILLIAM A	<a href="#">00270</a>	10/06/2023	7151	3,647.10
HAMILTON, MITCH A	<a href="#">00425</a>	10/06/2023	7278	2,853.37
HARDIN, JASON C	<a href="#">00597</a>	10/06/2023	7279	215.88
HARRINGTON, DAMEN	<a href="#">00608</a>	10/06/2023	7152	619.40
HAYES, WILLIAM T	<a href="#">00250</a>	10/06/2023	7131	172.32
HELGREN, CURTIS	<a href="#">00476</a>	10/06/2023	7184	2,452.43
HERNANDEZ, AUTUMN	<a href="#">00557</a>	10/06/2023	7261	2,002.03
HERRING, ANDREW J	<a href="#">00594</a>	10/06/2023	7153	1,591.00
HEUER, CASEY	<a href="#">00552</a>	10/06/2023	7269	1,939.91
HOLDEN, ERIC	<a href="#">00569</a>	10/06/2023	7266	1,558.05
HORN, WENDY E	<a href="#">00058</a>	10/06/2023	7213	1,741.49
HOWARD, CASEY	<a href="#">00555</a>	10/06/2023	7251	2,713.28
HUDETZ, MICHAEL L	<a href="#">00422</a>	10/06/2023	7271	1,432.44
HUERAMO, ROSE MARY	<a href="#">00415</a>	10/06/2023	7137	1,650.45
HUERAMO, BIANCA	<a href="#">00572</a>	10/06/2023	7154	985.36
HUERAMO, CRYSTAL	<a href="#">00615</a>	10/06/2023	7262	654.15
ISLEY, TIMOTHY P	<a href="#">00249</a>	10/06/2023	7206	2,407.42
JACKSON, SYDNEY L	<a href="#">00562</a>	10/06/2023	7156	2,087.25
JACKSON, CANDICE	<a href="#">00551</a>	10/06/2023	7155	1,463.74
JAKYMIW, JAMES M	<a href="#">00367</a>	10/06/2023	7157	2,974.12
JOHNSON, BENJAMIN C	<a href="#">00166</a>	10/06/2023	7185	2,265.25
JOHNSON, JEFFREY	<a href="#">00537</a>	10/06/2023	7280	176.12
JOHNSON, TODD A	<a href="#">00069</a>	10/06/2023	7252	2,953.41
JOHNSON, JARED	<a href="#">00048</a>	10/06/2023	7270	1,761.45
KALTENBACH, JOHN L	<a href="#">00281</a>	10/06/2023	7158	3,124.59
KELLER, DANIEL W	<a href="#">00211</a>	10/06/2023	7225	3,158.53
KNIGHT, MICHELLE	<a href="#">00174</a>	10/06/2023	7214	1,840.90
KNIGHT, NOAH	<a href="#">00600</a>	10/06/2023	7159	1,538.84
KNIGHT, ASHLEY	<a href="#">00596</a>	10/06/2023	7281	548.82
KNIGHT, JAMES WALKER	<a href="#">00585</a>	10/06/2023	7241	2,435.15
KOVACS, RYAN	<a href="#">00384</a>	10/06/2023	7160	1,951.53
LANNING, ADAM	<a href="#">00392</a>	10/06/2023	7226	3,438.97
LEWIS, JOSH R	<a href="#">00338</a>	10/06/2023	7186	2,898.36
LODICO, TREY	<a href="#">00613</a>	10/06/2023	7187	1,750.32
LOPEZ, EMILIA	<a href="#">00580</a>	10/06/2023	7198	39.33
LUXTON, TOD	<a href="#">00535</a>	10/06/2023	7227	2,102.86
LYNCH, MATTHEW ROBERT	<a href="#">00611</a>	10/06/2023	1176	237.74
MANNING, CASSIDY C	<a href="#">00424</a>	10/06/2023	7253	1,861.32
MCDERMOTT, THOMAS	<a href="#">00063</a>	10/06/2023	7133	164.09
MCDERMOTT, DANIEL W	<a href="#">00038</a>	10/06/2023	7132	118.08
MCGILL, MICHAEL	<a href="#">00462</a>	10/06/2023	7199	395.19
MEDINE, JUSTIN	<a href="#">00487</a>	10/06/2023	7235	1,894.58
MESSER, NOAH	<a href="#">00581</a>	10/06/2023	7200	111.43
MILLER, RYAN	<a href="#">00540</a>	10/06/2023	7236	1,772.11
MILOS, KRISTOFER	<a href="#">00512</a>	10/06/2023	7207	2,209.54
MITCHELL, ANGELA K	<a href="#">00163</a>	10/06/2023	7174	259.35
MORRIS, MANDI R	<a href="#">00168</a>	10/06/2023	7263	1,413.30
MOWRY, TROY	<a href="#">00324</a>	10/06/2023	7254	3,749.97
MUELLER, JESSICA CM	<a href="#">00510</a>	10/06/2023	7237	2,077.90
MULHOLLAND, JAY A	<a href="#">00442</a>	10/06/2023	7228	2,519.46
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	10/06/2023	7238	2,905.11
NAMBO, LUISA	<a href="#">00273</a>	10/06/2023	7161	1,764.29

Employee	Employee #	Payment Date	Number	Net
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	10/06/2023	7239	1,568.34
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	10/06/2023	7138	677.16
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	10/06/2023	7162	1,696.16
OWEN, TREVOR D	<a href="#">00399</a>	10/06/2023	7164	4,314.28
OWEN, ALISON	<a href="#">00409</a>	10/06/2023	7163	1,393.54
PATTERSON, PRISCILLA	<a href="#">00523</a>	10/06/2023	7175	263.59
PAVIA, PETER	<a href="#">00485</a>	10/06/2023	7165	3,024.13
PEARSON, ROGER	<a href="#">00522</a>	10/06/2023	7176	259.35
PEASE, MICHELLE J	<a href="#">00222</a>	10/06/2023	7215	2,249.44
PLAZA, JONATHAN	<a href="#">00524</a>	10/06/2023	7188	3,108.97
POWELL, KORTNEY	<a href="#">00607</a>	10/06/2023	1177	251.70
PREWETT, ZACHARY	<a href="#">00327</a>	10/06/2023	7189	5,524.68
RANGEL, DWAYNE	<a href="#">00455</a>	10/06/2023	7229	2,357.68
RIVERA, ANGEL	<a href="#">00606</a>	10/06/2023	7166	2,224.67
RODABAUGH, AARON C	<a href="#">00213</a>	10/06/2023	7167	2,746.93
ROGDE, ANDREW C	<a href="#">00410</a>	10/06/2023	7255	1,689.73
ROGERS, JESSICA E	<a href="#">00530</a>	10/06/2023	7289	1,794.96
SALINAS, JAVIER	<a href="#">00538</a>	10/06/2023	7190	2,612.16
SAWLSVILLE, CHRISTOPHER	<a href="#">00300</a>	10/06/2023	1178	66.86
SAWLSVILLE, DAVID W	<a href="#">00046</a>	10/06/2023	7191	3,110.87
SCHABACKER, BRAD J	<a href="#">00348</a>	10/06/2023	7208	1,825.41
SHECK, PHILLIP D	<a href="#">00588</a>	10/06/2023	7242	1,903.71
SEDIG, MOLLY	<a href="#">00568</a>	10/06/2023	7216	1,938.35
SESTER, JOSEPH R	<a href="#">00129</a>	10/06/2023	7168	2,599.24
SHAFER, DUSTIN J	<a href="#">00480</a>	10/06/2023	7243	2,108.21
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	10/06/2023	7134	168.08
SILVA, BARTOLOME	<a href="#">00586</a>	10/06/2023	7169	2,315.03
SILVA, EDGAR Q	<a href="#">00593</a>	10/06/2023	7170	1,586.15
SMART, CLIFFORD A	<a href="#">00127</a>	10/06/2023	7230	1,935.76
SMITH, BETH A	<a href="#">00441</a>	10/06/2023	7201	322.04
SPEARS, NICHOLAS J	<a href="#">00362</a>	10/06/2023	7209	1,817.93
STARR, GEOFFREY	<a href="#">00495</a>	10/06/2023	7217	2,096.93
SULLIVAN, JAMEY A	<a href="#">00356</a>	10/06/2023	7256	2,848.06
SUNESON, SARA L	<a href="#">00252</a>	10/06/2023	7265	1,413.46
TESREAU, SAMUEL C	<a href="#">00276</a>	10/06/2023	7219	3,502.44
THOMPSON, JENNIFER R	<a href="#">00364</a>	10/06/2023	7140	2,781.56
TILTON, ALEC	<a href="#">00583</a>	10/06/2023	7282	475.87
TIMM, NATHAN K	<a href="#">00414</a>	10/06/2023	7210	1,779.85
TOLIVER, BLAKE A	<a href="#">00205</a>	10/06/2023	7257	3,011.82
TYSZKA, TIMOTHY L	<a href="#">00350</a>	10/06/2023	7267	1,802.43
UNDERWOOD, JASON M	<a href="#">00217</a>	10/06/2023	7192	5,104.90
UTECHT, MICHAEL	<a href="#">00493</a>	10/06/2023	7283	591.41
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	10/06/2023	7135	93.08
VALDIVIESO, JOSHUA	<a href="#">00318</a>	10/06/2023	7202	29.72
VANKIRK, COLTON	<a href="#">00496</a>	10/06/2023	7211	1,955.26
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	10/06/2023	7193	1,811.41
VILLALOBOS, EDDIE V	<a href="#">00560</a>	10/06/2023	7212	1,878.38
WARD, CURTIS W	<a href="#">00331</a>	10/06/2023	7220	2,293.77
WATERS, SHANE A	<a href="#">00430</a>	10/06/2023	7244	1,988.06
WEEKS, JOYCE L	<a href="#">00401</a>	10/06/2023	7223	586.15
WHITEHEAD, ERIN L	<a href="#">00603</a>	10/06/2023	7284	147.70
WILLIAMS, DAWSON	<a href="#">00517</a>	10/06/2023	7231	2,088.92
WITT, ADAM	<a href="#">00605</a>	10/06/2023	7171	1,810.52
WITTENBERG, MATTHEW E	<a href="#">00282</a>	10/06/2023	7172	2,230.88
YOUNG, ABBY	<a href="#">00489</a>	10/06/2023	7173	1,781.01
ZICK, BRITTNEY	<a href="#">00571</a>	10/06/2023	7290	1,535.56
<b>Totals:</b>				<b>295,353.06</b>



Rochelle, IL

# Payment Register

APPKT02185 - Check Run 10/10/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	**Void**	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<a href="#">208234</a>	10/10/2023	0.00
**Void Check	<a href="#">208314</a>	10/10/2023	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08838</a>	3CMA	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208228</a>	10/10/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">3029</a>	Dues - JThompson	10/04/2023	10/04/2023	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	1,080.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208229</a>	10/10/2023	1,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">001185</a>	Danielle Clothing	09/27/2023	09/27/2023	0.00	184.00
<a href="#">001186</a>	Staff shirts	09/27/2023	09/27/2023	0.00	72.00
<a href="#">001187</a>	Staff shirts	09/27/2023	09/27/2023	0.00	74.00
<a href="#">001188</a>	Staff shirts	09/27/2023	09/27/2023	0.00	110.00
<a href="#">001189</a>	Public Power Week Shirts	10/02/2023	10/02/2023	0.00	604.00
<a href="#">001190</a>	Tshirts chris sawlsville	10/02/2023	10/02/2023	0.00	36.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">04840</a>	AED ESSENTIALS, INC.	322.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208230</a>	10/10/2023	322.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">8143</a>	AED supplies	09/13/2023	09/13/2023	0.00	322.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">00001</a>	A-FIRE EXTINGUISHER SALES & SERVICE	141.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208231</a>	10/10/2023	141.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">91630</a>	Fire extinguisher service	09/15/2023	09/15/2023	0.00	141.00

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">06535</a>	AIRGAS USA, LLC	421.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208232</a>	10/10/2023	421.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">5501565076</a>	Oxygen	08/31/2023	08/31/2023	0.00	140.06
<a href="#">9141776732</a>	Oxygen	09/06/2023	09/06/2023	0.00	281.24

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	4,264.41			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208233</a>	10/10/2023	4,264.41		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">1134-TRYK-NPD6</a>	Cable and fiber face plates	09/29/2023	09/29/2023	0.00	78.98
<a href="#">13WV-X3RG-D63Q</a>	Tv & Mount For Shop	09/27/2023	09/27/2023	0.00	309.98

Payment Register

<a href="#">14HG-HCFG-NCY4</a>	Monitor Bracket	10/03/2023	10/03/2023	0.00	26.99
<a href="#">16YR-6XDY-7H3N</a>	Office Space Heater	09/27/2023	09/27/2023	0.00	131.97
<a href="#">1CNW-YX3R-9FGG</a>	Work Clothing	09/27/2023	09/27/2023	0.00	79.00
<a href="#">1D6W-JDGN-PNCK</a>	TV Mount for Rochelle Info TV	10/03/2023	10/03/2023	0.00	26.99
<a href="#">1F7D-1FGJ-6V91</a>	Tv for optisigns software	09/27/2023	09/27/2023	0.00	269.99
<a href="#">1FHP-7MJG-K7V3</a>	Halloween Candy	09/28/2023	09/28/2023	0.00	41.99
<a href="#">1GLL-CWMD-G49V</a>	Cableing Supplies for Admin Upgrades	10/02/2023	10/02/2023	0.00	1,362.68
<a href="#">1HHQ-JC1D-NRXP</a>	Portable power	09/29/2023	09/29/2023	0.00	294.63
<a href="#">1J71-CVV6-NLTM</a>	Nest Thermostat	10/03/2023	10/03/2023	0.00	89.99
<a href="#">1N9F-WV6H-9PL6</a>	Fiber Optic Jumpers	09/27/2023	09/27/2023	0.00	263.51
<a href="#">1NQD-PWF3-VK69</a>	Cable tool set for Pat	09/30/2023	09/30/2023	0.00	258.37
<a href="#">1RNV-MMJT-NXTT</a>	Dry Erase Markers/Paper Towels/Tubing/Wipes	09/29/2023	09/29/2023	0.00	76.21
<a href="#">1TFC-KF4K-3XFM</a>	Rotary Hammer Drill For Shop	10/01/2023	10/01/2023	0.00	403.14
<a href="#">1XLL-MT1F-6XNN</a>	TV for Rochelle Info	09/27/2023	09/27/2023	0.00	549.99

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC			154.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208235</a>			10/10/2023	154.40
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">110885</a>	Spray Bar For Anti-Icing For Unit R108	09/26/2023	09/26/2023	0.00	154.40

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">01850</a>	ANIXTER, INC			8,069.11	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208236</a>			10/10/2023	8,069.11
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">5817427-00</a>	HPY 12 type HP Aerosol	09/29/2023	09/29/2023	0.00	423.00
<a href="#">5818496-01</a>	Lug / Lug Adapter	09/28/2023	09/28/2023	0.00	65.00
<a href="#">5818496-02</a>	#8 Lug	09/29/2023	09/29/2023	0.00	315.00
<a href="#">5831363-00</a>	Maj/Min Inv	09/29/2023	09/29/2023	0.00	3,187.86
<a href="#">5831852-00</a>	VMI Tech Labor	10/02/2023	10/02/2023	0.00	3,952.00
<a href="#">5832689-00</a>	Minor Inventory # 719/758	10/02/2023	10/02/2023	0.00	126.25

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">05814</a>	ARC IMAGING RESOURCES			189.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208237</a>			10/10/2023	189.28
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">B41761</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	09/30/2023	09/30/2023	0.00	189.28

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">00124</a>	AUTO ZONE			12.86	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208238</a>			10/10/2023	12.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">2660750977</a>	Squad Bulbs	09/27/2023	09/27/2023	0.00	12.86

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">10817</a>	BETTNER, DANIELLE			100.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208239</a>			10/10/2023	100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">092823</a>	Utility Expo	09/28/2023	09/28/2023	0.00	100.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>	
<a href="#">06051</a>	BOUND TREE MEDICAL			1,629.79	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">208240</a>			10/10/2023	1,629.79
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">85076928</a>	EMS supplies	09/01/2023	09/01/2023	0.00	315.98
<a href="#">85080579</a>	EMS Supplies	09/06/2023	09/06/2023	0.00	1,203.82

**Payment Register**

<a href="#">85083893</a>	EMS supplies	09/08/2023	09/08/2023	0.00	109.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					4,000.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208241</a>	10/10/2023	3,000.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">092823</a>	Refund ROW Deposit	09/28/2023	09/28/2023	0.00	3,000.00		
Check	<a href="#">208242</a>	10/10/2023	1,000.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">10823</a>	Tractor Rental Oct 1 - Nov 1	10/02/2023	10/02/2023	0.00	1,000.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">10355</a>	BRUST, PATRICK					60.65	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208243</a>	10/10/2023	60.65				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">093023</a>	September Mileage	09/30/2023	09/30/2023	0.00	60.65		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1385</a>	BUNGER ENTERPRISES LLC					750.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208244</a>	10/10/2023	750.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">117</a>	Mowing Services For Seven Locations	09/25/2023	09/25/2023	0.00	750.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">INC1415</a>	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					175.00	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208245</a>	10/10/2023	175.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">108454</a>	Lodico Polygraph	09/20/2023	09/20/2023	0.00	175.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">09112</a>	CINTAS					757.66	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208246</a>	10/10/2023	185.00				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">9241718110</a>	AED MANAGEMENT 1 YEAR	10/01/2023	10/01/2023	0.00	185.00		
Check	<a href="#">208247</a>	10/10/2023	572.66				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">4168765167</a>	Janitorial Supplies	09/25/2023	09/25/2023	0.00	44.21		
<a href="#">4169084834</a>	Rags & Rugs Services	09/27/2023	09/27/2023	0.00	63.83		
<a href="#">4169084960</a>	Floor mats/Shop Towels	09/27/2023	09/27/2023	0.00	183.97		
<a href="#">4169084992</a>	Floor Mats/Lab Coats	09/27/2023	09/27/2023	0.00	86.43		
<a href="#">4169637921</a>	SHOP RAGS AND MATS	10/03/2023	10/03/2023	0.00	194.22		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">00759</a>	CITY OF ROCHELLE					2,399.50	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208248</a>	10/10/2023	2,399.50				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">INV01145</a>	Sept 23- Sludge	10/03/2023	10/03/2023	0.00	2,399.50		
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>	
<a href="#">03707</a>	CONSERV FS					869.46	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>				
Check	<a href="#">208249</a>	10/10/2023	869.46				
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23017733</a>	diesel	09/22/2023	09/22/2023	0.00	869.46		

**Payment Register**

<b>Vendor Number</b> <a href="#">08942</a>	<b>Vendor Name</b> COOPERATIVE RESPONSE CENTER, INC.			<b>Total Vendor Amount</b> 1,955.01	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208250</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 1,955.01	
<b>Payable Number</b> <a href="#">0152770</a>	<b>Description</b> Monthly call center	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,955.01

<b>Vendor Number</b> <a href="#">INC1029</a>	<b>Vendor Name</b> CORDOGAN CLARK & ASSOCIATES, INC.			<b>Total Vendor Amount</b> 26,842.20	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208251</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 26,842.20	
<b>Payable Number</b> <a href="#">333 COUNTER-PAY APPLICATI</a>	<b>Description</b> RMU Service Counter project	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 10/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 26,842.20

<b>Vendor Number</b> <a href="#">09673</a>	<b>Vendor Name</b> CORE & MAIN LP			<b>Total Vendor Amount</b> 38.36	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208252</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 38.36	
<b>Payable Number</b> <a href="#">T612089</a>	<b>Description</b> 2" Hole Saw	<b>Payable Date</b> 09/20/2023	<b>Due Date</b> 09/20/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.36

<b>Vendor Number</b> <a href="#">INC1362</a>	<b>Vendor Name</b> CP2 CONSULTING, INC.			<b>Total Vendor Amount</b> 3,750.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208253</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 3,750.00	
<b>Payable Number</b> <a href="#">175</a>	<b>Description</b> Organizational Culture	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 10/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,750.00

<b>Vendor Number</b> <a href="#">09522</a>	<b>Vendor Name</b> CROSSROADS MOBILE MAINTENANCE			<b>Total Vendor Amount</b> 7,734.72	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208254</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 7,734.72	
<b>Payable Number</b> <a href="#">203S3023</a>	<b>Description</b> E48 Lube/Oil/Filter	<b>Payable Date</b> 09/25/2023	<b>Due Date</b> 09/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 957.74
<a href="#">203S3024</a>	E17 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	787.62
<a href="#">203S3027</a>	E28 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	572.85
<a href="#">203S3028</a>	E8 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	637.06
<a href="#">203S3029</a>	Kubota U35 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	550.60
<a href="#">203S3030</a>	E14 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	572.16
<a href="#">203S3038</a>	Tech Travel Expense	09/25/2023	09/25/2023	0.00	1,982.00
<a href="#">203S3062</a>	E3 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	575.20
<a href="#">203S3063</a>	E5 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	519.10
<a href="#">203S3064</a>	E4 Lube/Oil/Filter	09/25/2023	09/25/2023	0.00	580.39

<b>Vendor Number</b> <a href="#">00144</a>	<b>Vendor Name</b> CULLIGAN OF DEKALB			<b>Total Vendor Amount</b> 348.75	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208255</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 348.75	
<b>Payable Number</b> <a href="#">089748-093023</a>	<b>Description</b> DRINKING WATER AND WATERS SOFTENER SALT	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 172.85
<a href="#">476964-093023</a>	5 Gal Drinking Water	09/30/2023	09/30/2023	0.00	175.90

<b>Vendor Number</b> <a href="#">10826</a>	<b>Vendor Name</b> CULTIVATE GEOSPATIAL SOLUTIONS, LLC			<b>Total Vendor Amount</b> 12,500.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208256</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 12,500.00	
<b>Payable Number</b> <a href="#">ROCHELLE_Y3_3</a>	<b>Description</b> Monthly GIS Charges	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,500.00

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10102</a>	DATA VOICE INTERNATIONAL, INC.					430.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208257</a>			10/10/2023	430.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">MN00004632</a>	Customer Facing Mobile App	09/30/2023	09/30/2023	0.00	430.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1455</a>	DEKRUYFF, WALTER					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208258</a>			10/10/2023	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092823</a>	Refund ROW Deposit	09/28/2023	09/28/2023	0.00	500.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04118</a>	DINGES FIRE COMPANY					1,123.60
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208259</a>			10/10/2023	1,123.60	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">44011</a>	Trey bunker boots	08/30/2023	08/30/2023	0.00	399.00	
<a href="#">44365</a>	Bunker gear rental	09/11/2023	09/11/2023	0.00	724.60	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1452</a>	DO SUPPLY					3,335.14
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208260</a>			10/10/2023	3,335.14	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">D-52405</a>	MicroLogix 1100/Panelview PPlus 6 Compact	09/27/2023	09/27/2023	0.00	3,335.14	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04071</a>	EJ EQUIPMENT, INC.					730.79
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208261</a>			10/10/2023	730.79	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">P43657</a>	1 1/4 90/swivel joint/8" quick clamp	09/28/2023	09/28/2023	0.00	730.79	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11030</a>	ESO SOLUTIONS, INC					194.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208262</a>			10/10/2023	194.35	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ESO-121536</a>	Software	10/02/2023	10/02/2023	0.00	194.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1215</a>	EVANS, GREGG					77.25
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208263</a>			10/10/2023	77.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100223</a>	2023 Safety Supply	10/02/2023	10/02/2023	0.00	77.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05567</a>	FARWEST LINE SPECIALTIES					455.88
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208264</a>			10/10/2023	455.88	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6840454</a>	Youngstown FR Gloves	10/03/2023	10/03/2023	0.00	455.88	



**Payment Register**

<b>Vendor Number</b> <a href="#">03334</a>	<b>Vendor Name</b> FERGUSON WATERWORKS #2516					<b>Total Vendor Amount</b> 47.72
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208265</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 47.72		
<b>Payable Number</b> <a href="#">0473834-1</a>	<b>Description</b> 2x1 1/2 BLK MI BUSH	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 47.72	
<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 367.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208266</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 367.78		
<b>Payable Number</b> <a href="#">0746960-001</a>	<b>Description</b> Printer Service	<b>Payable Date</b> 09/08/2023	<b>Due Date</b> 09/08/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 367.78	
<b>Vendor Number</b> <a href="#">04147</a>	<b>Vendor Name</b> FLAGG-ROCHELLE PARK DISTRICT					<b>Total Vendor Amount</b> 802.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208267</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 802.00		
<b>Payable Number</b> <a href="#">COR802</a>	<b>Description</b> 802 Corporate Membership	<b>Payable Date</b> 10/02/2023	<b>Due Date</b> 10/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 802.00	
<b>Vendor Number</b> <a href="#">08062</a>	<b>Vendor Name</b> FROM THE HEART					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208268</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <a href="#">100323</a>	<b>Description</b> Rochelle Foods Calendars	<b>Payable Date</b> 10/03/2023	<b>Due Date</b> 10/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00	
<b>Vendor Number</b> <a href="#">06609</a>	<b>Vendor Name</b> FRONTIER					<b>Total Vendor Amount</b> 14.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208269</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 14.95		
<b>Payable Number</b> <a href="#">092723</a>	<b>Description</b> Monthly Phone Charges Acct# 217-023-0584-032719-5	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.95	
<b>Vendor Number</b> <a href="#">10531</a>	<b>Vendor Name</b> FS.COM INC.					<b>Total Vendor Amount</b> 54.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208270</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 54.00		
<b>Payable Number</b> <a href="#">IN102309290176</a>	<b>Description</b> Fiber Optic supplies	<b>Payable Date</b> 09/29/2023	<b>Due Date</b> 09/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 54.00	
<b>Vendor Number</b> <a href="#">08833</a>	<b>Vendor Name</b> GLOBALSTAR USA					<b>Total Vendor Amount</b> 100.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208271</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 100.97		
<b>Payable Number</b> <a href="#">000000057276133</a>	<b>Description</b> Orbit 100 Plan	<b>Payable Date</b> 09/16/2023	<b>Due Date</b> 09/16/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.97	
<b>Vendor Number</b> <a href="#">03668</a>	<b>Vendor Name</b> GREDCO					<b>Total Vendor Amount</b> 13,469.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208272</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 13,469.79		
<b>Payable Number</b> <a href="#">093023</a>	<b>Description</b> Rail Revenue Agreement	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,469.79	

**Payment Register**

<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208273</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">100223</a>	<b>Description</b> Trimmed /Removed Trees Week of Sept 25th	<b>Payable Date</b> 10/02/2023	<b>Due Date</b> 10/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">11029</a>	<b>Vendor Name</b> HACKBARTH TRUCK & EQUIPMENT LLC					<b>Total Vendor Amount</b> 231.06
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208274</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 231.06
<b>Payable Number</b> <a href="#">718</a>	<b>Description</b> Parts For Unit R267	<b>Payable Date</b> 09/18/2023	<b>Due Date</b> 09/18/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 231.06	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,335.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208275</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 1,335.50
<b>Payable Number</b> <a href="#">6589407</a>	<b>Description</b> Azone 15 1lb Mini Bulk	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,335.50	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 375.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208276</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 375.50
<b>Payable Number</b> <a href="#">10164186 091523</a>	<b>Description</b> Water Delivery	<b>Payable Date</b> 09/15/2023	<b>Due Date</b> 09/15/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.50	
<b>Vendor Number</b> <a href="#">00283</a>	<b>Vendor Name</b> IEPA					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208277</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 750.00
<b>Payable Number</b> <a href="#">092823</a>	<b>Description</b> Training tower permit	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	
<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 900.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208278</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 900.00
<b>Payable Number</b> <a href="#">23-08002</a>	<b>Description</b> Aug Safety Training	<b>Payable Date</b> 09/29/2023	<b>Due Date</b> 09/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 900.00	
<b>Vendor Number</b> <a href="#">INC1304</a>	<b>Vendor Name</b> ILLINOIS COUNTIES RISK MANAGEMENT TRUST					<b>Total Vendor Amount</b> 9,549.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208279</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 9,549.00
<b>Payable Number</b> <a href="#">177860</a>	<b>Description</b> 2023 ICRMT Endorsement Summary Invoice	<b>Payable Date</b> 08/17/2023	<b>Due Date</b> 08/17/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,549.00	
<b>Vendor Number</b> <a href="#">00786</a>	<b>Vendor Name</b> ILLINOIS MUNICIPAL LEAGUE					<b>Total Vendor Amount</b> 310.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208280</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 310.00
<b>Payable Number</b> <a href="#">092923</a>	<b>Description</b> IML Conference	<b>Payable Date</b> 09/29/2023	<b>Due Date</b> 09/29/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 310.00	

**Payment Register**

<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 471.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208281</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 471.46
<b>Payable Number</b> <a href="#">3042291</a>	<b>Description</b> Monthly Voip Charges	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 10/04/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 471.46
<b>Vendor Number</b> <a href="#">04257</a>	<b>Vendor Name</b> ISC, INC					<b>Total Vendor Amount</b> 21,500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208282</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 21,500.00
<b>Payable Number</b> <a href="#">INVP0000001089</a>	<b>Description</b> IMPA Control Room Services	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 21,500.00
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 79.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208283</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 79.45
<b>Payable Number</b> <a href="#">IR92377</a>	<b>Description</b> Part For Saw	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 63.46
<b>Payable Number</b> <a href="#">IR92426</a>	<b>Description</b> Stihl J1 280'	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 15.99
<b>Vendor Number</b> <a href="#">01822</a>	<b>Vendor Name</b> L&K ELECTRONICS					<b>Total Vendor Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208284</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 125.00
<b>Payable Number</b> <a href="#">646</a>	<b>Description</b> Radio License Renewal	<b>Payable Date</b> 07/10/2023	<b>Due Date</b> 07/10/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 125.00
<b>Vendor Number</b> <a href="#">03239</a>	<b>Vendor Name</b> LARGE CAR REBUILDERS, INC.					<b>Total Vendor Amount</b> 4,131.01
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208285</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 4,131.01
<b>Payable Number</b> <a href="#">17791</a>	<b>Description</b> New Squad Decals	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,860.32
<b>Payable Number</b> <a href="#">17792</a>	<b>Description</b> New Squad Decals	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,270.69
<b>Vendor Number</b> <a href="#">10441</a>	<b>Vendor Name</b> LEADS ONLINE					<b>Total Vendor Amount</b> 2,819.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208286</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 2,819.00
<b>Payable Number</b> <a href="#">407424</a>	<b>Description</b> Leads Online Membership	<b>Payable Date</b> 09/15/2023	<b>Due Date</b> 09/15/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,819.00
<b>Vendor Number</b> <a href="#">INC1453</a>	<b>Vendor Name</b> LODICO, TREY					<b>Total Vendor Amount</b> 217.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208287</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 217.45
<b>Payable Number</b> <a href="#">092623</a>	<b>Description</b> Duty boot reimbursement	<b>Payable Date</b> 09/26/2023	<b>Due Date</b> 09/26/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 217.45
<b>Vendor Number</b> <a href="#">10223</a>	<b>Vendor Name</b> MARTINEZ, STEVE					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208288</a>			<b>Payment Date</b> 10/10/2023		<b>Payment Amount</b> 600.00
<b>Payable Number</b> <a href="#">3546</a>	<b>Description</b> Lawn car	<b>Payable Date</b> 09/21/2023	<b>Due Date</b> 09/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 500.00
<b>Payable Number</b> <a href="#">3547</a>	<b>Description</b> Lawn care	<b>Payable Date</b> 09/21/2023	<b>Due Date</b> 09/21/2023	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 100.00

**Payment Register**

Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">09157</a>	MBM SERVICES, INC.						243.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208289</a>			10/10/2023		243.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23910</a>	Washroom supplies	09/26/2023	09/26/2023	0.00	243.75		
<a href="#">02727</a>	MENARDS - SYCAMORE						428.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208290</a>			10/10/2023		428.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">99734</a>	NM w/GR Wire	09/26/2023	09/26/2023	0.00	428.00		
<a href="#">01726</a>	MIDWEST MAILWORKS, INC						971.24
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208291</a>			10/10/2023		971.24	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">245033</a>	Complete mailroom service	09/28/2023	09/28/2023	0.00	585.84		
<a href="#">245251</a>	Complete mailroom service	09/28/2023	09/28/2023	0.00	385.40		
<a href="#">08192</a>	MR. OUTHOUSE						255.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208292</a>			10/10/2023		255.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">7065</a>	port a pots	09/08/2023	09/08/2023	0.00	255.00		
<a href="#">09077</a>	MULHOLLAND, JAY						100.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208293</a>			10/10/2023		100.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">092823</a>	Utility Expo	09/28/2023	09/28/2023	0.00	100.00		
<a href="#">01693</a>	MUNICIPAL EMERGENCY SERVICES						4,464.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208294</a>			10/10/2023		4,464.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">IN1921199</a>	Hazmat suits	08/18/2023	08/18/2023	0.00	4,464.00		
<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE						103.83
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208295</a>			10/10/2023		103.83	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">062205</a>	hydraulic hose	09/29/2023	09/29/2023	0.00	80.85		
<a href="#">062333</a>	oil	10/02/2023	10/02/2023	0.00	22.98		
<a href="#">03302</a>	NORTH EAST MULTI-REGIONAL						105.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>	
Check	<a href="#">208296</a>			10/10/2023		105.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">335333</a>	Officer Training Class	09/15/2023	09/15/2023	0.00	105.00		

**Payment Register**

<b>Vendor Number</b> <a href="#">07379</a>	<b>Vendor Name</b> NORTHERN ILLINOIS DISPOSAL SVCS					<b>Total Vendor Amount</b> 595.83
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208297</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 595.83		
<b>Payable Number</b> <a href="#">22461928T086</a>	<b>Description</b> 20yd Dumpster	<b>Payable Date</b> 10/01/2023	<b>Due Date</b> 10/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 497.60	
<a href="#">22464463T086</a>	4 yd Dumpster	10/01/2023	10/01/2023	0.00	98.23	
<b>Vendor Number</b> <a href="#">INC1175</a>	<b>Vendor Name</b> OMNISITE					<b>Total Vendor Amount</b> 53.23
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208298</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 53.23		
<b>Payable Number</b> <a href="#">90882</a>	<b>Description</b> Standard 1 year Wireless Service 10/26-12/31	<b>Payable Date</b> 10/01/2023	<b>Due Date</b> 10/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.23	
<b>Vendor Number</b> <a href="#">INC1449</a>	<b>Vendor Name</b> OPTISIGNS INC					<b>Total Vendor Amount</b> 729.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208299</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 729.00		
<b>Payable Number</b> <a href="#">C775A888-0001</a>	<b>Description</b> New City Sign software	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 729.00	
<b>Vendor Number</b> <a href="#">INC1419</a>	<b>Vendor Name</b> ORACLE AMERICA INC					<b>Total Vendor Amount</b> 1,070.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208300</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 1,070.00		
<b>Payable Number</b> <a href="#">100960857</a>	<b>Description</b> MySQL Standard Subscription	<b>Payable Date</b> 09/19/2023	<b>Due Date</b> 09/19/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,070.00	
<b>Vendor Number</b> <a href="#">08072</a>	<b>Vendor Name</b> OSF ST ANTHONY MEDICAL CENTER					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208301</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">10300-23-3385</a>	<b>Description</b> JG pals	<b>Payable Date</b> 09/27/2023	<b>Due Date</b> 09/27/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">05859</a>	<b>Vendor Name</b> P.F. PETTIBONE & CO.					<b>Total Vendor Amount</b> 289.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208302</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 289.90		
<b>Payable Number</b> <a href="#">184424</a>	<b>Description</b> CSO Patches	<b>Payable Date</b> 09/11/2023	<b>Due Date</b> 09/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 289.90	
<b>Vendor Number</b> <a href="#">INC1010</a>	<b>Vendor Name</b> PACE ANALYTICAL SERVICES, LLC					<b>Total Vendor Amount</b> 867.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208303</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 867.70		
<b>Payable Number</b> <a href="#">19570322</a>	<b>Description</b> Ammonia/Ion Chromotography/Phosphate/Nitrogen	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 535.10	
<a href="#">19570323</a>	Flouride by Probe	09/30/2023	09/30/2023	0.00	260.00	
<a href="#">19570324</a>	Lead/Copper Rule Package	09/30/2023	09/30/2023	0.00	29.00	
<a href="#">19570325</a>	Total Solids/Vilotile Solids	09/30/2023	09/30/2023	0.00	43.60	
<b>Vendor Number</b> <a href="#">INC1110</a>	<b>Vendor Name</b> PEST CONTROL CONSULTANTS ILLINOIS					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208304</a>		<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 50.00		
<b>Payable Number</b> <a href="#">493324</a>	<b>Description</b> Pest control	<b>Payable Date</b> 09/21/2023	<b>Due Date</b> 09/21/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	

Section VI, Item 1.

Payment Register

APPKT02185 - C B

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01603</a>	PITNEY BOWES					173.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208305</a>			10/10/2023	173.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3106321685</a>	Postage machine lease	09/29/2023	09/29/2023	0.00	173.82	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00214</a>	POLYDYNE INC.					11,385.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208306</a>			10/10/2023	11,385.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1775498</a>	Clarifloc Nw-193	09/29/2023	09/29/2023	0.00	11,385.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08906</a>	PROFESSIONAL VEGETATION MANAGEMENT					10,336.97
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208307</a>			10/10/2023	10,336.97	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2391</a>	Vegetation Control-Substations	09/27/2023	09/27/2023	0.00	10,336.97	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09523</a>	RALFIE'S BBQ					524.70
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208308</a>			10/10/2023	524.70	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000446</a>	Industry Task Force Student Panel Lunch	09/29/2023	09/29/2023	0.00	524.70	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01642</a>	RAY O'HERRON CO. INC					1,147.94
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208309</a>			10/10/2023	1,147.94	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2297874</a>	Body Armor For CSO	09/29/2023	09/29/2023	0.00	1,105.96	
<a href="#">2298161</a>	CSO Uniform	10/02/2023	10/02/2023	0.00	41.98	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10114</a>	REDFORD DATA SERVICES LLC					94.13
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208310</a>			10/10/2023	94.13	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">405</a>	Engineer- Remote Service- Water Alarms	10/03/2023	10/03/2023	0.00	94.13	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					2,859.15
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208311</a>			10/10/2023	28.02	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">093023-AIRPORT</a>	Building Supplies	09/30/2023	09/30/2023	0.00	28.02	
Check	<a href="#">208312</a>			10/10/2023	227.42	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">093023-FIRE2</a>	Building supplies	09/30/2023	09/30/2023	0.00	227.42	
Check	<a href="#">208313</a>			10/10/2023	2,603.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">093023-CEMETERY</a>	Cleaning Supplies	09/30/2023	09/30/2023	0.00	80.96	
<a href="#">093023-CUSTOMER SERVICE</a>	Supplies for hay bale	09/30/2023	09/30/2023	0.00	171.44	
<a href="#">093023-ELECTRIC DIST</a>	Equip Sup/Office Sup/Bld Sup/Tools/Janitorial/Op	09/30/2023	09/30/2023	0.00	765.56	
<a href="#">093023-ELECTRIC GEN</a>	SHOP SUPPLIES	09/30/2023	09/30/2023	0.00	231.70	
<a href="#">093023-ENGINEERING</a>	supplies for Engineering equipment	09/30/2023	09/30/2023	0.00	213.51	
<a href="#">093023-FIRE</a>	Building supplies	09/30/2023	09/30/2023	0.00	3.23	
<a href="#">093023-GOLF</a>	misc. parts	09/30/2023	09/30/2023	0.00	19.78	

10/10/2023 5:20:33 PM

Page 22 7

**Payment Register**

APPKT02185 - C

B

<a href="#">093023-MUNICIPAL BUILDIN</a>	Light bulbs for 333 mens room	09/30/2023	09/30/2023	0.00	51.27
<a href="#">093023-POLICE</a>	Ace Hardware Supplies	09/30/2023	09/30/2023	0.00	64.69
<a href="#">093023-RR</a>	RR Park Hardware	09/30/2023	09/30/2023	0.00	32.26
<a href="#">093023-STREETS</a>	Small Tool For Shop	09/30/2023	09/30/2023	0.00	95.35
<a href="#">093023-TECH</a>	Equipment for 333 Moves	09/30/2023	09/30/2023	0.00	142.14
<a href="#">093023-WWR</a>	Misc Exp/Grounds/Tools/OP Supplies	09/30/2023	09/30/2023	0.00	731.82

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04469</a>	ROCHELLE FIRE PENSION FUND				13,968.69
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208315</a>	10/10/2023	13,968.69		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">100323</a>	50% Video Gaming Tax transfer	10/03/2023	10/03/2023	0.00	13,968.69

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">04470</a>	ROCHELLE POLICE PENSION FUND				13,968.69
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208316</a>	10/10/2023	13,968.69		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">100323</a>	50% Video Gaming Tax transfer	10/03/2023	10/03/2023	0.00	13,968.69

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS				2,147.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208317</a>	10/10/2023	2,147.75		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">307815</a>	Sandbags & Inlet Repair At 1100 Tilton Park Dr	09/26/2023	09/26/2023	0.00	254.75
<a href="#">307959</a>	Curb Repair For Southview, Janet & Cleveland	09/28/2023	09/28/2023	0.00	758.00
<a href="#">308077</a>	Curb Work On Janet	09/29/2023	09/29/2023	0.00	167.00
<a href="#">308078</a>	Driveway/Curb Front On Southview	09/29/2023	09/29/2023	0.00	621.00
<a href="#">308079</a>	Lakeview and 9th	09/29/2023	09/29/2023	0.00	347.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00874</a>	SARGE'S RANGE SERVICE INC.				700.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208318</a>	10/10/2023	700.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">SRS_53</a>	Range LEAD Removal Yearly Clean Up	09/20/2023	09/20/2023	0.00	700.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">00294</a>	SECURITY LOCK INC.				6.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208319</a>	10/10/2023	6.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">15413</a>	Extra UC vehicle Key	10/03/2023	10/03/2023	0.00	6.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">08135</a>	SEICO, INC.				759.78
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208320</a>	10/10/2023	759.78		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">56926</a>	Evidence Room Door Repair	09/19/2023	09/19/2023	0.00	759.78

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">01324</a>	STANDARD EQUIPMENT COMPANY				6,598.11
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208321</a>	10/10/2023	6,598.11		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">R01525</a>	Rental For Elgin Eagle Street Sweeper	09/18/2023	09/18/2023	0.00	5,750.00
<a href="#">W11427</a>	Repair For Rental Eagle Sweeper	10/03/2023	10/03/2023	0.00	848.11

**Payment Register**

<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT					<b>Total Vendor Amount</b> 8.63
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208322</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 8.63
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7614845588-0-1</a>	Document Frames	09/29/2023	09/29/2023	0.00	25.96	
<a href="#">7615286365-1-1</a>	36ct Black Sharpie	09/28/2023	09/28/2023	0.00	-5.04	
<a href="#">7615286365-2-1</a>	36 pack Double A Batteries	09/28/2023	09/28/2023	0.00	-2.80	
<a href="#">7615398107-1-1</a>	Refund	09/28/2023	09/28/2023	0.00	-1.70	
<a href="#">7615398107-2-1</a>	Refund	09/28/2023	09/28/2023	0.00	-7.79	
<b>Vendor Number</b> <a href="#">INC1061</a>	<b>Vendor Name</b> SUNBELT SOLOMON SERVICES, LLC					<b>Total Vendor Amount</b> 1,850.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208323</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 1,850.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">378849</a>	25 KVA Polemount Transformer	09/26/2023	09/26/2023	0.00	1,850.00	
<b>Vendor Number</b> <a href="#">08023</a>	<b>Vendor Name</b> SYNDEO NETWORKS, INC.					<b>Total Vendor Amount</b> 13,501.02
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208324</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 13,501.02
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">SNO21793</a>	Internet Bandwith & Voip Trunks	10/01/2023	10/01/2023	0.00	12,789.55	
<a href="#">SNO21773</a>	Phone Service	10/01/2023	10/01/2023	0.00	711.47	
<b>Vendor Number</b> <a href="#">09526</a>	<b>Vendor Name</b> TIMBERMEN TREE SERVICE					<b>Total Vendor Amount</b> 5,450.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208325</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 5,450.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">081823-3</a>	Tree Removal Lincoln Manor, Main St & 10th Ave	08/18/2023	08/18/2023	0.00	5,450.00	
<b>Vendor Number</b> <a href="#">08076</a>	<b>Vendor Name</b> TOLIVER, BLAKE					<b>Total Vendor Amount</b> 100.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208326</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 100.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092823</a>	Utility Expo Reimbursement	09/28/2023	09/28/2023	0.00	100.00	
<b>Vendor Number</b> <a href="#">07262</a>	<b>Vendor Name</b> TOTAL WATER TREATMENT SYSTEMS					<b>Total Vendor Amount</b> 32.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208327</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 32.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1073171</a>	DI Service 10/1-10/31	09/28/2023	09/28/2023	0.00	32.00	
<b>Vendor Number</b> <a href="#">04522</a>	<b>Vendor Name</b> TURNER, DEBBIE					<b>Total Vendor Amount</b> 1,470.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208328</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 1,470.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2700</a>	JANITORIAL SERVICES	10/01/2023	10/01/2023	0.00	1,470.00	
<b>Vendor Number</b> <a href="#">09891</a>	<b>Vendor Name</b> UMB BANK NA					<b>Total Vendor Amount</b> 359,949.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208329</a>		<b>Payment Date</b> 10/10/2023			<b>Payment Amount</b> 359,949.45
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ROC1-090123</a>	2021 Electric bonds interest	09/01/2023	09/01/2023	0.00	116,550.00	
<a href="#">ROC2-090123</a>	2022 Electric bonds interest	09/01/2023	09/01/2023	0.00	132,275.00	



**Payment Register**

APPKT02185 - C **B**

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<a href="#">ROC3-090123</a>	2023 Electric bonds interest					09/01/2023	09/01/2023	0.00	111,124.45	111,124.45
<a href="#">05320</a>	UNIFORM DEN EAST, INC.	Check	<a href="#">208330</a>	<a href="#">88352</a>	Class A- Lodico	09/21/2023	09/21/2023	0.00	505.40	558.40
				<a href="#">88497</a>	Class A jewelry JP	09/22/2023	09/22/2023	0.00	53.00	
<a href="#">02321</a>	UNITED STATES PLASTIC CORP.	Check	<a href="#">208331</a>	<a href="#">7211627</a>	5 Gal Poly Carboy Wide Mouthw/HD	09/28/2023	09/28/2023	0.00	527.65	527.65
<a href="#">00991</a>	USA BLUEBOOK	Check	<a href="#">208332</a>	<a href="#">INV00146431</a>	Mercury/Filter Membranes/Chlorine/Wipes/Ampules/Am	09/27/2023	09/27/2023	0.00	869.19	976.19
				<a href="#">INV00146597</a>	Hach Total Phosphate TNT Set	09/27/2023	09/27/2023	0.00	107.00	
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION	Check	<a href="#">208333</a>	<a href="#">0927-990</a>	Willis Street Column Brick	09/27/2023	09/27/2023	0.00	1,550.00	1,550.00
<a href="#">INC1456</a>	VALDIVIESO, BEN	Check	<a href="#">208334</a>	<a href="#">092323</a>	IML Reimbursement	09/23/2023	09/23/2023	0.00	153.71	153.71
<a href="#">09028</a>	VERIZON CONNECT	Check	<a href="#">208335</a>	<a href="#">623000050595</a>	Equipment Tracking & Camera	10/02/2023	10/02/2023	0.00	440.35	440.35
<a href="#">01104</a>	VERIZON WIRELESS	Check	<a href="#">208336</a>	<a href="#">9944895008</a>	Phone service	09/20/2023	09/20/2023	0.00	79.04	79.04
<a href="#">INC1339</a>	VIPOWER SERVICES	Check	<a href="#">208337</a>	<a href="#">1311</a>	JACKET WATERS HEATER MAIN PLANT	10/03/2023	10/03/2023	0.00	555.82	555.82

**Payment Register**

<b>Vendor Number</b> <a href="#">06232</a>	<b>Vendor Name</b> WELCH BROS., INC					<b>Total Vendor Amount</b> 2,920.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208338</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 2,920.00
<b>Payable Number</b> <a href="#">3247781</a>	<b>Description</b> drainage structure supplies for Street Dept. stock	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,920.00	
<b>Vendor Number</b> <a href="#">00663</a>	<b>Vendor Name</b> WESCO RECEIVABLES CORP					<b>Total Vendor Amount</b> 270.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208339</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 270.00
<b>Payable Number</b> <a href="#">854463</a>	<b>Description</b> AFL LL 2400 Inv # 6092	<b>Payable Date</b> 09/13/2023	<b>Due Date</b> 09/13/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 270.00	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 1,607.82
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208340</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 1,607.82
<b>Payable Number</b> <a href="#">SEPT23-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 09/23/2023	<b>Due Date</b> 09/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,607.82	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 17,412.08
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208341</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 17,412.08
<b>Payable Number</b> <a href="#">33342</a>	<b>Description</b> Rbld. Shovel Ready IL Grant 8/7/22-4/29/23	<b>Payable Date</b> 05/23/2023	<b>Due Date</b> 05/23/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,202.30	
<b>Payable Number</b> <a href="#">34286</a>	<b>Description</b> Flagg Rd and 20th PH2 Engineering design plans	<b>Payable Date</b> 09/25/2023	<b>Due Date</b> 09/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,906.90	
<b>Payable Number</b> <a href="#">34288</a>	<b>Description</b> Eng Svcs 2nd Ave reconstruction design plans	<b>Payable Date</b> 09/25/2023	<b>Due Date</b> 09/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,332.23	
<b>Payable Number</b> <a href="#">34330</a>	<b>Description</b> Rbld Shovel Ready IL Grant 4/30/23-9/9/23	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,420.90	
<b>Payable Number</b> <a href="#">34338</a>	<b>Description</b> Downtowns & Main St. Grant Services 8/2-9/6/2023	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,549.75	
<b>Vendor Number</b> <a href="#">INC1194</a>	<b>Vendor Name</b> ZICK, BRITTNEY					<b>Total Vendor Amount</b> 75.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208342</a>				<b>Payment Date</b> 10/10/2023	<b>Payment Amount</b> 75.44
<b>Payable Number</b> <a href="#">092623</a>	<b>Description</b> Staff meal reimbursement	<b>Payable Date</b> 09/26/2023	<b>Due Date</b> 09/26/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 75.44	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	93	56	0.00	95,851.45
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	103	57	0.00	538,047.47
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>196</b>	<b>115</b>	<b>0.00</b>	<b>633,898.92</b>

## Cash Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Amount</b>
91	Cash Allocation	-633,898.92
<b>Packet Totals:</b>		<b>-633,898.92</b>



Rochelle, IL

Section VI, Item 1.

# Payment Register

APPKT02188 - Emergency Check Run 10/11/23 MB  
01 - Vendor Set 01

**Bank:** Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
<a href="#">INC1457</a>	OGLE COUNTY ECONOMIC DEVELOPMENT CORP			50,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	<a href="#">208343</a>	10/11/2023	50,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount
<a href="#">101123</a>	ONE TIME DONATION APPROVED BY COUNCIL ON 10/10/	10/11/2023	10/11/2023	0.00
				Payable Amount
				50,000.00

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	50,000.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>50,000.00</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-50,000.00
<b>Packet Totals:</b>		<b>-50,000.00</b>



Rochelle, IL

Section VI, Item 1.

# Payment Register

APPKT02198 - EXCEPTION CHECK #2 10/11/23 MB  
01 - Vendor Set 01

**Bank:** Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">09231</a>	THE TEMPLETONS				800.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check	<a href="#">208344</a>		10/11/2023	800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">101123</a>	MUSIC FOR HAY DAY 2023	10/11/2023	10/11/2023	0.00	800.00



### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	800.00
<b>Packet Totals:</b>		<b>1</b>	<b>1</b>	<b>0.00</b>	<b>800.00</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-800.00
<b>Packet Totals:</b>		<b>-800.00</b>



Rochelle, IL

# Payment Register

APPKT02209 - Check Run 10/16/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	**Void**	0.00
Payment Type	Payment Number	Payment Date
**Void Check	<a href="#">208397</a>	10/16/2023
**Void Check	<a href="#">208402</a>	10/16/2023

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">09793</a>	926 CUSTOM EMBROIDERY	42.00
Payment Type	Payment Number	Payment Date
Check	<a href="#">208345</a>	10/16/2023
Payable Number	Description	Payable Date
<a href="#">001199</a>	Chief uniform shirts	10/05/2023
Due Date	Discount Amount	Payable Amount
10/05/2023	0.00	42.00

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC	665.63
Payment Type	Payment Number	Payment Date
Check	<a href="#">208346</a>	10/16/2023
Payable Number	Description	Payable Date
<a href="#">5502237788</a>	Argon/Nitrogen	09/30/2023
<a href="#">5502237789</a>	ARGON AND ACETYLENE TANK RENTAL	09/30/2023
<a href="#">5502241190</a>	Oxygen/Argon/Helium	09/30/2023
Due Date	Discount Amount	Payable Amount
09/30/2023	0.00	303.49
09/30/2023	0.00	87.79
09/30/2023	0.00	274.35

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">01809</a>	ALFANO'S	391.15
Payment Type	Payment Number	Payment Date
Check	<a href="#">208347</a>	10/16/2023
Payable Number	Description	Payable Date
<a href="#">053664</a>	Public Power Week Luncheon	10/03/2023
Due Date	Discount Amount	Payable Amount
10/03/2023	0.00	391.15

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES	2,054.77
Payment Type	Payment Number	Payment Date
Check	<a href="#">208348</a>	10/16/2023
Payable Number	Description	Payable Date
<a href="#">11WP-JX1P-1GXT</a>	Centerpull Towel/Screwdriver/Frame/Channellock	10/10/2023
<a href="#">16H4-HJGX-DG13</a>	Trunk Organizer	10/06/2023
<a href="#">19W4-3P4P-RMYC</a>	Halloween Candy	10/09/2023
<a href="#">1F9T-WR9D-G4N4</a>	Remotes	10/10/2023
<a href="#">1LYF-F366-X3DM</a>	Worker Clothing	10/04/2023
<a href="#">1PVV-GM9K-4XWP</a>	Server Rack Network Enclosure	10/10/2023
<a href="#">1Q3K-LHH1-3WM7</a>	Amazon Credit	10/05/2023
<a href="#">1XNN-QMWP-4YXP</a>	Work Boots	10/05/2023
Due Date	Discount Amount	Payable Amount
10/10/2023	0.00	391.03
10/06/2023	0.00	59.98
10/09/2023	0.00	41.22
10/10/2023	0.00	29.98
10/04/2023	0.00	79.00
10/10/2023	0.00	1,128.60
10/05/2023	0.00	-23.99
10/05/2023	0.00	348.95

Vendor Number	Vendor Name	Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC	648.27
Payment Type	Payment Number	Payment Date
Check	<a href="#">208349</a>	10/16/2023
Payable Number	Description	Payable Date
<a href="#">100423</a>	Refund ROW Deposit	10/04/2023
Due Date	Discount Amount	Payable Amount
10/04/2023	0.00	500.00
10/16/2023		148.27
Payable Number	Description	Payable Date
<a href="#">111085</a>	Furnace Filters - 1030 S 7th St	10/10/2023
Due Date	Discount Amount	Payable Amount
10/10/2023	0.00	148.27

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">01850</a>	ANIXTER, INC					3,006.78	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208351</a>			10/16/2023	3,006.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">5764384-00</a>	Major Inventory # 176	10/04/2023	10/04/2023	0.00	1,160.85		
<a href="#">5814880-00</a>	3/4 " Pipe Fitting	10/06/2023	10/06/2023	0.00	80.30		
<a href="#">5814880-01</a>	Fiber Enclosure/ Pole Mount Kit	10/06/2023	10/06/2023	0.00	1,082.08		
<a href="#">5835516-00</a>	Minor Inventory # 1441	10/04/2023	10/04/2023	0.00	683.55		
<a href="#">10171</a>	APPLE INC.					2,519.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208352</a>			10/16/2023	2,519.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">MA16317820</a>	Jareds new Mac	08/24/2023	08/24/2023	0.00	2,519.00		
<a href="#">10667</a>	BAECORE GROUP, INC.					5,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208353</a>			10/16/2023	5,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">157-18</a>	EAM Admin Support Oct - Dec	10/04/2023	10/04/2023	0.00	5,500.00		
<a href="#">00936</a>	BANK OF NEW YORK					13,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208354</a>			10/16/2023	13,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">ROCHELLE15A-100323</a>	2015 Bond interest Quiet Zone	10/03/2023	10/03/2023	0.00	13,200.00		
<a href="#">08146</a>	BECK, JOHN					279.99	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208355</a>			10/16/2023	279.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">100623</a>	Red Wing Boots Reimbursement For John Beck	10/06/2023	10/06/2023	0.00	279.99		
<a href="#">06906</a>	BHMG ENGINEERS					16,228.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208356</a>			10/16/2023	16,228.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">E02200-111</a>	Ritchie to Rt 38	09/30/2023	09/30/2023	0.00	1,191.86		
<a href="#">E02202-110</a>	Rt 38 to Twombly	09/30/2023	09/30/2023	0.00	654.72		
<a href="#">E03202-5</a>	Power Plant Feeder Exits	09/30/2023	09/30/2023	0.00	8,298.74		
<a href="#">E03219-7</a>	Westview Subdivision Underground Line	09/30/2023	09/30/2023	0.00	6,083.37		
<a href="#">11017</a>	BROWN'S TIRE SERVICE					1,366.56	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208357</a>			10/16/2023	1,366.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">3922</a>	Tire Replacement For Unit R123	09/12/2023	09/12/2023	0.00	375.78		
<a href="#">3928</a>	Tire Replacement For Unit R101	09/14/2023	09/14/2023	0.00	375.78		
<a href="#">4038</a>	Recap Tires For Unit R267	09/21/2023	09/21/2023	0.00	615.00		

**Payment Register**

<b>Vendor Number</b> <a href="#">04449</a>	<b>Vendor Name</b> BRUNS CONSTRUCTION, INC.			<b>Total Vendor Amount</b> 9,906.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208358</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 9,906.00	
<b>Payable Number</b> <a href="#">RRGIFTSHOP-PAYEST#5-FINA</a>	<b>Description</b> RR Park Project	<b>Payable Date</b> 10/09/2023	<b>Due Date</b> 10/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,906.00

<b>Vendor Number</b> <a href="#">08113</a>	<b>Vendor Name</b> CARUS LLC			<b>Total Vendor Amount</b> 6,011.08	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208359</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 6,011.08	
<b>Payable Number</b> <a href="#">SLS 10110311</a>	<b>Description</b> AQUADENE 50lb Bag	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 10/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,005.00
<a href="#">SLS 10110319</a>	CARUS ILMB	10/04/2023	10/04/2023	0.00	1,006.08

<b>Vendor Number</b> <a href="#">10707</a>	<b>Vendor Name</b> CEANTAR SIORALAINN INC.			<b>Total Vendor Amount</b> 221.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208360</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 221.00	
<b>Payable Number</b> <a href="#">1025</a>	<b>Description</b> Prisoner Blankets	<b>Payable Date</b> 10/03/2023	<b>Due Date</b> 10/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 221.00

<b>Vendor Number</b> <a href="#">10404</a>	<b>Vendor Name</b> CECH, ERIC			<b>Total Vendor Amount</b> 25.00	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208361</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 25.00	
<b>Payable Number</b> <a href="#">100423</a>	<b>Description</b> Waste Water Expo- Eric Meals	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 10/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00

<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS			<b>Total Vendor Amount</b> 568.87	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208362</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 568.87	
<b>Payable Number</b> <a href="#">4169797279</a>	<b>Description</b> Floor Mats/Lab Coats	<b>Payable Date</b> 10/04/2023	<b>Due Date</b> 10/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 86.43
<a href="#">4169797285</a>	Floor Mats/Shop Towels	10/04/2023	10/04/2023	0.00	168.88
<a href="#">4170166489</a>	City Hall Mats	10/09/2023	10/09/2023	0.00	33.95
<a href="#">4170166670</a>	Front Lobby Mats	10/09/2023	10/09/2023	0.00	81.88
<a href="#">4170332242</a>	MATS ANND SHOP TOWELS	10/10/2023	10/10/2023	0.00	197.73

<b>Vendor Number</b> <a href="#">02582</a>	<b>Vendor Name</b> CITY OF ROCHELLE/CITY TAX			<b>Total Vendor Amount</b> 50,332.70	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208363</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 50,332.70	
<b>Payable Number</b> <a href="#">093023</a>	<b>Description</b> City Utility Taxes	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50,332.70

<b>Vendor Number</b> <a href="#">03707</a>	<b>Vendor Name</b> CONSERV FS			<b>Total Vendor Amount</b> 7,672.02	
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208364</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 7,672.02	
<b>Payable Number</b> <a href="#">23017799</a>	<b>Description</b> gas	<b>Payable Date</b> 10/03/2023	<b>Due Date</b> 10/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 485.70
<a href="#">7263342-093023</a>	Fuel For Daily Operations	09/30/2023	09/30/2023	0.00	5,630.67
<a href="#">7263343-093023</a>	Diesel Fuel - Water Rec	09/30/2023	09/30/2023	0.00	348.36
<a href="#">7263344-093023</a>	Diesel Fuel - Water Dept	09/30/2023	09/30/2023	0.00	538.80
<a href="#">7263345-093023</a>	gas/diesel	09/30/2023	09/30/2023	0.00	668.49

Section VI, Item 1.

APPKT02209 - C

B

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">09673</a>	CORE & MAIN LP					13,005.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208365</a>			10/16/2023	13,005.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">T676816</a>	Storm Manhole frame and lids and grates	09/29/2023	09/29/2023	0.00	13,005.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">05884</a>	DENNIS W. MARTINEZ					6,481.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208366</a>			10/16/2023	6,481.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">431</a>	Street Mowing Services	10/01/2023	10/01/2023	0.00	1,630.00		
<a href="#">446</a>	RR Park Landscaping	10/01/2023	10/01/2023	0.00	448.00		
<a href="#">470</a>	Monthly Payment for Lawncare	10/01/2023	10/01/2023	0.00	604.00		
<a href="#">481</a>	Cemetery Mowing & Trimming Around Headstones	10/01/2023	10/01/2023	0.00	3,437.00		
<a href="#">483-100223</a>	Landscaping - 333 & City Hall	10/02/2023	10/02/2023	0.00	362.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">03856</a>	DIAMOND BLADE WAREHOUSE					830.92	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208367</a>			10/16/2023	830.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">0573047-IN</a>	Saw Blade	10/05/2023	10/05/2023	0.00	830.92		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">INC1454</a>	DSI RECYCLING SYSTEMS INC					19,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208368</a>			10/16/2023	19,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">63625</a>	FURNACE-1030	09/18/2023	09/18/2023	0.00	19,500.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">INC1320</a>	ENVIRONMENTAL RESOURCE ASSOCIATES					433.49	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208369</a>			10/16/2023	433.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">054435</a>	Hardness/Simple Nutrients/Demand/pH	09/29/2023	09/29/2023	0.00	433.49		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					6,825.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208370</a>			10/16/2023	6,825.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">118759</a>	Well 8 Engineering Design	09/29/2023	09/29/2023	0.00	6,800.00		
<a href="#">118760</a>	GIS Maintenance	09/29/2023	09/29/2023	0.00	25.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">03782</a>	GASVODA & ASSOCIATES, INC.					1,844.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208371</a>			10/16/2023	1,844.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">INV23SVC0752</a>	Sewer Meter Calibration	10/04/2023	10/04/2023	0.00	1,844.50		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">INC1460</a>	GIS CERTIFICATION INSTITUTE					250.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<a href="#">208372</a>			10/16/2023	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">26785</a>	Gis Training for Casey	09/19/2023	09/19/2023	0.00	250.00		

10/16/2023 11:57:51 AM

Page 3

38

Section VI, Item 1.

Payment Register

APPKT02209 - C

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00493</a>	GROVERS SERVICES, LLC					4,800.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208373</a>			10/16/2023	4,800.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100923</a>	Trimmed/Removed Trees Week of Oct 2nd	10/09/2023	10/09/2023	0.00	4,800.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">11029</a>	HACKBARTH TRUCK & EQUIPMENT LLC					899.78
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208374</a>			10/16/2023	899.78	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">730</a>	Servicing For Unit R101	10/03/2023	10/03/2023	0.00	479.76	
<a href="#">733</a>	Servicing For Unit R104	10/04/2023	10/04/2023	0.00	420.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10256</a>	HAWKINS, INC.					3,976.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208375</a>			10/16/2023	3,976.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6595104</a>	Azone 15 1lb Mini Bulk	10/04/2023	10/04/2023	0.00	1,950.50	
<a href="#">6595105</a>	Azone 15 1lb Mini Bulk	10/04/2023	10/04/2023	0.00	2,025.50	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1393</a>	HELM ELECTRIC					24,725.62
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208376</a>			10/16/2023	24,725.62	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">50818</a>	Well 11/ 12 Service Heaters	05/01/2023	05/01/2023	0.00	24,725.62	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10769</a>	IDEXX DISTRIBUTION, INC					2,109.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208377</a>			10/16/2023	2,109.08	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3137641774</a>	Vessels w/sb and st 200pk / Coli p/a comparator	09/27/2023	09/27/2023	0.00	304.96	
<a href="#">3137718879</a>	GAMMA IRAD COLILERT 18-200PAC	09/28/2023	09/28/2023	0.00	1,804.12	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">09953</a>	IKANO DSL					250.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208378</a>			10/16/2023	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17029302</a>	Monthley Dial up Payment	10/01/2023	10/01/2023	0.00	250.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00286</a>	IL MUNICIPAL UTILITIES ASSOC					823.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208379</a>			10/16/2023	823.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TV-23-007</a>	TVPPA Final Exam Jake	10/05/2023	10/05/2023	0.00	823.75	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10298</a>	ILLINOIS GIS ASSOCIATION					500.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208380</a>			10/16/2023	500.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1751</a>	Gis Conference	10/10/2023	10/10/2023	0.00	500.00	

10/16/2023 11:57:51 AM

Page 3

39

**Payment Register**

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">10720</a>	ILLINOIS TOLLWAY			138.30	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208381</a>	10/16/2023	138.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">VN5705111852</a>	Squad Tolls	09/12/2023	09/12/2023	0.00	107.10
<a href="#">VN5705231440</a>	Squad Tolls	09/21/2023	09/21/2023	0.00	31.20

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">10028</a>	INSIGHT MOBILE DATA INC.			424.33	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208382</a>	10/16/2023	424.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV1469715</a>	Street Eagle Pro Preferred Plan	10/01/2023	10/01/2023	0.00	424.33

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">10295</a>	JEFF PERRY CHEVROLET			32.95	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208383</a>	10/16/2023	32.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">131697</a>	Squad Maintenance	09/28/2023	09/28/2023	0.00	32.95

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">09918</a>	JG UNIFORMS			2,659.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208384</a>	10/16/2023	2,659.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">117421</a>	Officer Vest Carrier	06/21/2023	06/21/2023	0.00	285.49
<a href="#">118047</a>	Officer Vest Carrier	07/06/2023	07/06/2023	0.00	198.00
<a href="#">118048</a>	Officer Vest Carrier	07/06/2023	07/06/2023	0.00	198.00
<a href="#">118050</a>	Officer Vest Carrier	07/06/2023	07/06/2023	0.00	195.00
<a href="#">119074</a>	Officer Vest Carrier	08/03/2023	08/03/2023	0.00	235.49
<a href="#">119075</a>	Officer Vest Carrier	08/03/2023	08/03/2023	0.00	240.49
<a href="#">119076</a>	Officer Vest Carrier	08/03/2023	08/03/2023	0.00	240.49
<a href="#">119134</a>	Officer Vest Carrier	08/04/2023	08/04/2023	0.00	142.80
<a href="#">119887</a>	Officer Vest Carrier	08/29/2023	08/29/2023	0.00	96.89
<a href="#">120931</a>	Officer Vest Carrier	09/21/2023	09/21/2023	0.00	293.00
<a href="#">120932</a>	Officer Vest Carrier	09/21/2023	09/21/2023	0.00	293.00
<a href="#">120933</a>	Officer Vest Carrier	09/21/2023	09/21/2023	0.00	240.49

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">05282</a>	JOHNSON TRACTOR			827.36	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208385</a>	10/16/2023	827.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">IR92713</a>	2.5 gal Oil	10/04/2023	10/04/2023	0.00	29.94
<a href="#">WR61760</a>	Repair Right Hand Deck Center Cutter Housing	10/03/2023	10/03/2023	0.00	797.42

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">09444</a>	KALEEL'S CLOTHING			819.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208386</a>	10/16/2023	819.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">093023-1</a>	Clothing Kaylee	09/30/2023	09/30/2023	0.00	538.00
<a href="#">093023-2</a>	Clothing Ryan M	09/30/2023	09/30/2023	0.00	281.00



**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03239</a>	LARGE CAR REBUILDERS, INC.					2,228.10
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208387</a>			10/16/2023	2,228.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">17816</a>	Dacals for New Squads	10/09/2023	10/09/2023	0.00	2,228.10	
<a href="#">00356</a>	MACKLIN INCORPORATED					125.51
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208388</a>			10/16/2023	125.51	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">53047</a>	CA6 - Water Dept	09/30/2023	09/30/2023	0.00	125.51	
<a href="#">10408</a>	MEDINE, JUSTIN					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208389</a>			10/16/2023	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100423</a>	Waste Water Expo- Justin Meals	10/04/2023	10/04/2023	0.00	25.00	
<a href="#">INC1458</a>	MILLER, RYAN					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208390</a>			10/16/2023	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100423</a>	Waste Water Expo- Ryan Meals/parking	10/04/2023	10/04/2023	0.00	50.00	
<a href="#">04287</a>	MILTON PROPANE					391.04
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208391</a>			10/16/2023	391.04	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">U0018171</a>	Bulk Propane	10/04/2023	10/04/2023	0.00	391.04	
<a href="#">09077</a>	MULHOLLAND, JAY					50.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208392</a>			10/16/2023	50.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100423</a>	Waste Water Expo- Jay Meals/parking	10/04/2023	10/04/2023	0.00	50.00	
<a href="#">09095</a>	MUSSELMAN, JEFFREY					25.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208393</a>			10/16/2023	25.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">100423</a>	Waste Water Expo- Jeff Meals	10/04/2023	10/04/2023	0.00	25.00	
<a href="#">09006</a>	NADLER GOLF					276.38
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208394</a>			10/16/2023	276.38	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3971430</a>	cart repair	10/10/2023	10/10/2023	0.00	276.38	
<a href="#">01659</a>	NICOR					8,167.75
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">208395</a>			10/16/2023	8,167.75	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00874710007-100623</a>	NICOR GAS MAIN PLANT	10/06/2023	10/06/2023	0.00	5,427.81	

Payment Register

APPKT02209 - C B

<a href="#">04965710009-100523</a>	FBO Heat	10/05/2023	10/05/2023	0.00	55.60
<a href="#">05319320346-100423</a>	Commercial Heat	10/04/2023	10/04/2023	0.00	175.46
<a href="#">10355890327-100523</a>	nicor maintenace shop	10/05/2023	10/05/2023	0.00	51.00
<a href="#">10874710006-100523</a>	NICOR MAIN PLANT HEATERS	10/05/2023	10/05/2023	0.00	179.68
<a href="#">42790561023-091223</a>	nicor pro shop	09/12/2023	09/12/2023	0.00	56.63
<a href="#">47219432557-100523</a>	Comm Hangar Heat	10/05/2023	10/05/2023	0.00	53.62
<a href="#">54366517156-100423</a>	1030 S 7th Comm Heat	10/04/2023	10/04/2023	0.00	164.50
<a href="#">56487616288-100423</a>	RR Park	10/04/2023	10/04/2023	0.00	49.16
<a href="#">64574710006-100323</a>	NICOR GAS PEAKER BUILDING	10/03/2023	10/03/2023	0.00	1,641.40
<a href="#">66296258354-100423</a>	850 Lakeview Dr Generator Comm Heat	10/04/2023	10/04/2023	0.00	49.16
<a href="#">66451410006-100523</a>	888 Treatment plant Rd Comm Heat	10/05/2023	10/05/2023	0.00	263.73

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
07379      NORTHERN ILLINOIS DISPOSAL SVCS      39,447.63

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208396</a>	10/16/2023	39,447.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">22461291T086</a>	Trash, Recycling & Landscape Waste Collection	10/01/2023	10/01/2023	0.00	36,009.49
<a href="#">22461383T086</a>	Sludge	10/01/2023	10/01/2023	0.00	1,040.00
<a href="#">22461385T086</a>	1015 S Caron Rd- 30yd Dumpster	10/01/2023	10/01/2023	0.00	260.00
<a href="#">22461492T086</a>	Trash Collection	10/01/2023	10/01/2023	0.00	174.00
<a href="#">22461844T086</a>	700 2nd Ave- 20yd Dumpster	10/01/2023	10/01/2023	0.00	130.00
<a href="#">22461887T086</a>	Regular Recycle Pickup Processing Fees	10/01/2023	10/01/2023	0.00	1,262.01
<a href="#">22463384T086</a>	2yd Dumpster	10/01/2023	10/01/2023	0.00	295.53
<a href="#">22463385T086</a>	700 2nd Ave- 4yd dumpster	10/01/2023	10/01/2023	0.00	73.75
<a href="#">22463386T086</a>	trash removal	10/01/2023	10/01/2023	0.00	59.34
<a href="#">22463387T086</a>	Street Dept Recycling	10/01/2023	10/01/2023	0.00	35.93
<a href="#">22463388T086</a>	Recycling	10/01/2023	10/01/2023	0.00	53.79
<a href="#">22463389T086</a>	Monthly trash	10/01/2023	10/01/2023	0.00	53.79

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
09986      N-TRAK      515,734.20

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208398</a>	10/16/2023	515,734.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">PAYEST #2-14TH ST/8TH AVE</a>	Pay Est 2 14thSt/8thAve Pavement improvements PH2	10/12/2023	10/12/2023	0.00	515,734.20

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
02355      OGLE COUNTY COLLECTOR      221.95

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208399</a>	10/16/2023	221.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">24-25-427-001-2023</a>	Property tax - 24-25-427-001	09/30/2023	09/30/2023	0.00	221.95

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
08461      POWER SYSTEM ENGINEERING, INC.      1,665.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208400</a>	10/16/2023	1,665.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">9049371</a>	General Distribution/SCADA	10/06/2023	10/06/2023	0.00	1,665.00

**Vendor Number**      **Vendor Name**      **Total Vendor Amount**  
06142      QUEENS TRUCKING & CONSTRUCTION      23,366.13

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208401</a>	10/16/2023	23,366.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">32318</a>	1309 Crest Lane- Grade/pour/Form Concrete	09/25/2023	09/25/2023	0.00	1,665.50
<a href="#">32320</a>	1309 Crest lane- Remove Forms/Ground Restore	09/25/2023	09/25/2023	0.00	939.50
<a href="#">32321</a>	Water Dept- 1070 N 3rd	09/25/2023	09/25/2023	0.00	719.00
<a href="#">32322</a>	1108 Carrie Ave- Topsoil/Seed	09/25/2023	09/25/2023	0.00	514.25
<a href="#">32323</a>	1017 N 7th St - Sod/Straw/blanket	09/25/2023	09/25/2023	0.00	2,120.00
<a href="#">32324</a>	1017 N 7th St - Sod/Straw/blanket	09/26/2023	09/26/2023	0.00	1,801.50

Section VI, Item 1.

Payment Register

APPKT02209 - C B

<a href="#">32325</a>	City Hall Sewer Lateral	09/26/2023	09/26/2023	0.00	386.00
<a href="#">32369</a>	Water- 401 7th St- Pave/Roll	10/03/2023	10/03/2023	0.00	1,184.00
<a href="#">32370</a>	2nd St/4th Ave- Pave/Roll	10/03/2023	10/03/2023	0.00	647.00
<a href="#">32371</a>	1309 Crest lane- Pave/Finish Roll	10/03/2023	10/03/2023	0.00	647.00
<a href="#">32373</a>	Well 4 - Top Soil/Seed/Fertilizer	10/03/2023	10/03/2023	0.00	2,033.50
<a href="#">32391</a>	Water Dept - Phyllis Ave	10/04/2023	10/04/2023	0.00	1,237.50
<a href="#">32392</a>	Water Dept- Wood St	10/04/2023	10/04/2023	0.00	1,239.50
<a href="#">32393</a>	12th St/4th Ave - Topsoil/Seed	10/04/2023	10/04/2023	0.00	942.00
<a href="#">32394</a>	6th St/10th Ave- Topsoil/Seed/Blanket	10/04/2023	10/04/2023	0.00	1,049.00
<a href="#">32395</a>	Water Dept- Cherry and Main St	10/04/2023	10/04/2023	0.00	3,303.00
<a href="#">32396</a>	Lakeview / 9th St- Hammer Concrete/Create ADA	10/04/2023	10/04/2023	0.00	1,757.88
<a href="#">32397</a>	Lakeview/9th- Pour Finish Concrete	10/04/2023	10/04/2023	0.00	1,180.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">05517</a>	REINDERS, INC.			590.26	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208403</a>	10/16/2023	590.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">6041075-00</a>	belts,tire and castor	10/04/2023	10/04/2023	0.00	590.26

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY			1,323.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208404</a>	10/16/2023	1,323.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">100323-3</a>	Janitorial Supplies	10/05/2023	10/05/2023	0.00	226.24
<a href="#">100323-5</a>	Janitorial supplies	10/05/2023	10/05/2023	0.00	142.56
<a href="#">100423-6</a>	Hand Soap/Can Liner/Bath Tissue/Forks	10/05/2023	10/05/2023	0.00	299.56
<a href="#">100523-4</a>	janitorial supplies	10/06/2023	10/06/2023	0.00	655.02

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00517</a>	ROCHELLE NEWS-LEADER			135.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208405</a>	10/16/2023	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">INV264671</a>	Advertising	10/01/2023	10/01/2023	0.00	135.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">02987</a>	ROCHELLE ROTARY CLUB			438.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208406</a>	10/16/2023	438.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">2024-0210</a>	Dues - Fiegenschuh	10/05/2023	10/05/2023	0.00	206.50
<a href="#">2024-0226</a>	Rotary dues & meals for 2nd qtr. for MP	10/05/2023	10/05/2023	0.00	231.50

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">00521</a>	ROGERS READY-MIX & MATERIALS			793.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208407</a>	10/16/2023	793.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">308545</a>	Janet & Cleveland Sidewalk And Northlake Curb	10/05/2023	10/05/2023	0.00	332.00
<a href="#">308630</a>	Westgate Of 20th Work & Stock Supplies	10/06/2023	10/06/2023	0.00	115.00
<a href="#">308631</a>	WWR- 1017 N 7th ST	10/06/2023	10/06/2023	0.00	346.00

Vendor Number	Vendor Name			Total Vendor Amount	
<a href="#">03838</a>	RON'S TOWING			250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">208408</a>	10/16/2023	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">100223</a>	Removal and storage of vehicle from fatal crash	10/02/2023	10/02/2023	0.00	250.00

10/16/2023 11:57:51 AM

Page 3

43

**Payment Register**

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					42.99	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208409</a>			10/16/2023	42.99		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1018955</a>	4ft Level For Shop Use	10/02/2023	10/02/2023	0.00	42.99		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">09249</a>	S&P GLOBAL RATINGS					5,500.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208410</a>			10/16/2023	5,500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">11461084</a>	Annual Surveillance Fee	10/05/2023	10/05/2023	0.00	5,500.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					340.28	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208411</a>			10/16/2023	340.28		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">7616003786-0-1</a>	Office Supplies	10/02/2023	10/02/2023	0.00	99.00		
<a href="#">7616011853-0-1</a>	Copier Paper	10/02/2023	10/02/2023	0.00	30.25		
<a href="#">7616049607-0-1</a>	Janitorial Supplies	10/02/2023	10/02/2023	0.00	62.88		
<a href="#">7616126244-0-1</a>	Office Supplies	10/03/2023	10/03/2023	0.00	119.98		
<a href="#">7616278696-0-1</a>	4" Binder	10/04/2023	10/04/2023	0.00	28.17		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">08019</a>	T2 ENTERPRISES					850.00	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208412</a>			10/16/2023	850.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">101123</a>	Carriage Rides - Christmas Walk	10/11/2023	10/11/2023	0.00	850.00		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					90.51	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208413</a>			10/16/2023	90.51		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3371808</a>	Screw/Spring/Collar for Huskie Tools	10/09/2023	10/09/2023	0.00	90.51		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">04062</a>	TESREAU, SAMUEL					679.98	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208414</a>			10/16/2023	679.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">100623</a>	ISPE ED CONFERENCE TRAVEL REIMBURSEMENT	10/06/2023	10/06/2023	0.00	679.98		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					12,399.15	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208415</a>			10/16/2023	12,399.15		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">025-440742</a>	Credit card processing fees	09/30/2023	09/30/2023	0.00	12,393.75		
<a href="#">025-441172</a>	Incode Smart Meter Portal (SMS)	09/30/2023	09/30/2023	0.00	5.40		
<b>Vendor Number</b>	<b>Vendor Name</b>					Total Vendor Amount	
<a href="#">04351</a>	TYNDALE COMPANY, INC.					1,287.40	
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">208416</a>			10/16/2023	1,287.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">3228988</a>	FR Clothing	10/07/2023	10/07/2023	0.00	850.95		
<a href="#">3230017</a>	FR Clothing	10/08/2023	10/08/2023	0.00	436.45		

**Payment Register**

<b>Vendor Number</b> <a href="#">00624</a>	<b>Vendor Name</b> UNITED PARCEL SERVICE					<b>Total Vendor Amount</b> 121.44
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208417</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 121.44		
<b>Payable Number</b> <a href="#">00004E260F393</a>	<b>Description</b> Lab Chemicals	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 121.44	
<b>Vendor Number</b> <a href="#">06560</a>	<b>Vendor Name</b> US BANK					<b>Total Vendor Amount</b> 200,787.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208418</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 200,787.50		
<b>Payable Number</b> <a href="#">2409799</a>	<b>Description</b> Bond payment TIF	<b>Payable Date</b> 10/09/2023	<b>Due Date</b> 10/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 200,787.50	
<b>Vendor Number</b> <a href="#">00991</a>	<b>Vendor Name</b> USA BLUEBOOK					<b>Total Vendor Amount</b> 1,253.87
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208419</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 1,253.87		
<b>Payable Number</b> <a href="#">INV00152258</a>	<b>Description</b> Sch 80 1x10/3/4x10/trasfer pipet	<b>Payable Date</b> 10/03/2023	<b>Due Date</b> 10/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 269.29	
<b>Payable Number</b> <a href="#">INV00152373</a>	<b>Description</b> Ball Valve/Sch 80 Seal/Sch 80 Coup/Wall Hanger	<b>Payable Date</b> 10/03/2023	<b>Due Date</b> 10/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 378.65	
<b>Payable Number</b> <a href="#">INV00154840</a>	<b>Description</b> Phosphorus/Fluoride/Chlorine	<b>Payable Date</b> 10/05/2023	<b>Due Date</b> 10/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 605.93	
<b>Vendor Number</b> <a href="#">00637</a>	<b>Vendor Name</b> VILLAGE OF HILLCREST					<b>Total Vendor Amount</b> 3,593.18
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208420</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 3,593.18		
<b>Payable Number</b> <a href="#">093023</a>	<b>Description</b> Hillcrest Taxes	<b>Payable Date</b> 09/30/2023	<b>Due Date</b> 09/30/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,593.18	
<b>Vendor Number</b> <a href="#">INC1355</a>	<b>Vendor Name</b> WATER SOLUTIONS UNLIMITED, INC					<b>Total Vendor Amount</b> 293.47
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208421</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 293.47		
<b>Payable Number</b> <a href="#">117969</a>	<b>Description</b> Fluorosilicic Acid 23%	<b>Payable Date</b> 10/06/2023	<b>Due Date</b> 10/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 293.47	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 1,988.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208422</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 1,988.90		
<b>Payable Number</b> <a href="#">34479</a>	<b>Description</b> RR Park Engineering	<b>Payable Date</b> 10/06/2023	<b>Due Date</b> 10/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,988.90	
<b>Vendor Number</b> <a href="#">INC1230</a>	<b>Vendor Name</b> XEROX FINANCIAL SERVICES					<b>Total Vendor Amount</b> 217.28
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208423</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 217.28		
<b>Payable Number</b> <a href="#">4845573</a>	<b>Description</b> Paper Delivery	<b>Payable Date</b> 09/25/2023	<b>Due Date</b> 09/25/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 217.28	
<b>Vendor Number</b> <a href="#">01971</a>	<b>Vendor Name</b> ZARNOTH BRUSH WORKS, INC					<b>Total Vendor Amount</b> 2,799.60
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">208424</a>		<b>Payment Date</b> 10/16/2023	<b>Payment Amount</b> 2,799.60		
<b>Payable Number</b> <a href="#">0195632-IN</a>	<b>Description</b> Replacement Brooms For Sweeper Unit R109	<b>Payable Date</b> 09/28/2023	<b>Due Date</b> 09/28/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,799.60	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	179	78	0.00	1,040,343.61
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
<b>Packet Totals:</b>		<b>179</b>	<b>80</b>	<b>0.00</b>	<b>1,040,343.61</b>

### Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,040,343.61
<b>Packet Totals:</b>		<b>-1,040,343.61</b>



Rochelle, IL

# Balance Sheet Account Summary As Of 09/30/2023

Account	Name	Balance
<b>Fund: 01 - General</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">01-00-10110</a>	Petty Cash	900.00
<a href="#">01-00-10120</a>	Flex Spending	4,478.52
<a href="#">01-00-10121</a>	Police K-9 Fund	38,889.23
<a href="#">01-00-10122</a>	Police Bond Fund	1,218.06
<a href="#">01-00-10123</a>	Police DUI Fund	29,550.32
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,515.04
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	5,230.00
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	129,313.14
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	11,267,109.62
<a href="#">01-00-11021</a>	IMET 1-3 Fund - General	3,556,033.45
<a href="#">01-00-11101</a>	Allocated Cash	-4,260,012.10
	<b>Total Category 1000 - Cash and Investments:</b>	<b>10,775,225.28</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">01-00-11020</a>	IMET 1-3 Fund - ARPA	586,923.93
	<b>Total Category 1100 - Restricted Assets:</b>	<b>586,923.93</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">01-00-12130</a>	Ambulance Receivables	388,069.94
<a href="#">01-00-12160</a>	Property Tax Receivable	2,234,395.05
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governn	968,611.48
<a href="#">01-00-12162</a>	Accounts Receivable	35,067.57
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>3,626,144.04</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">01-00-12120</a>	Customer Billing	13,179.11
	<b>Total Category 1212 - Customer Billing:</b>	<b>13,179.11</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">01-00-16000</a>	Prepaid Insurance	103,163.04
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>103,163.04</b>
	<b>Total Assets:</b>	<b>15,104,635.40</b>
		<b><u>15,104,635.40</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Health Insurance Payable	765.08
<a href="#">01-00-21234</a>	Life Insurance	-4,189.67
<a href="#">01-00-21262</a>	Police Bonds Payable	-263.15
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-7,802.01
<a href="#">01-00-21300</a>	Accounts Payable Allocation	118,219.14
<a href="#">01-00-21902</a>	Ambulance Fees Payable (MEDICAID OVEF	501,642.85
	<b>Total Category 2110 - Accounts Payable:</b>	<b>608,372.24</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">01-00-26000</a>	Deferred Revenue	2,772,919.02
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>2,772,919.02</b>
	<b>Total Liability:</b>	<b>3,381,291.26</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">01-00-29100</a>	Fund Balance (Reserved)	184,091.58
<a href="#">01-00-29200</a>	Fund Balance (Unreserved)	11,548,441.82
	<b>Total Category 2900 - Equity:</b>	<b>11,732,533.40</b>
	<b>Total Beginning Equity:</b>	<b>11,732,533.40</b>



**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
Total Revenue		10,598,716.51
Total Expense		<u>10,607,905.77</u>
<b>Revenues Over/Under Expenses</b>		<b>-9,189.26</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,723,344.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>15,104,635.40</u></u></b>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 11 - Audit</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">11-00-11101</a>	Allocated Cash	3,042.99	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>3,042.99</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">11-00-12160</a>	Property Tax Receivable	28,006.19	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>28,006.19</b>	
	<b>Total Assets:</b>	<b>31,049.18</b>	<b><u>31,049.18</u></b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">11-00-26000</a>	Deferred Revenue	28,006.19	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>28,006.19</b>	
	<b>Total Liability:</b>	<b>28,006.19</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	9,311.27	
	<b>Total Category 2900 - Equity:</b>	<b>9,311.27</b>	
	<b>Total Beginning Equity:</b>	<b>9,311.27</b>	
	Total Revenue	26,939.22	
	Total Expense	33,207.50	
	<b>Revenues Over/Under Expenses</b>	<b>-6,268.28</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,042.99</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>31,049.18</u></b>

10/17/2023 1:43:05 PM

Page 3 of 3

50

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 12 - Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">12-00-11101</a>	Allocated Cash	167,734.76	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>167,734.76</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">12-00-12160</a>	Property Tax Receivable	375,011.06	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>375,011.06</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">12-00-16000</a>	Prepaid Insurance	37,303.91	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>37,303.91</b>	
	<b>Total Assets:</b>	<b>580,049.73</b>	<b><u>580,049.73</u></b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">12-00-21300</a>	Accounts Payable Allocation	3,129.01	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>3,129.01</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">12-00-26000</a>	Deferred Revenue	375,011.06	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>375,011.06</b>	
	<b>Total Liability:</b>	<b>378,140.07</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	83,815.99	
	<b>Total Category 2900 - Equity:</b>	<b>83,815.99</b>	
	<b>Total Beginning Equity:</b>	<b>83,815.99</b>	
	Total Revenue	360,623.47	
	Total Expense	242,529.80	
	<b>Revenues Over/Under Expenses</b>	<b>118,093.67</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>201,909.66</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>580,049.73</u></b>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance
<b>Fund: 13 - Illinois Municipal Fund</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">13-00-11101</a>	Allocated Cash	114,606.23
	<b>Total Category 1000 - Cash and Investments:</b>	<b>114,606.23</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">13-00-12160</a>	Property Tax Receivable	114,998.11
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>114,998.11</b>
	<b>Total Assets:</b>	<b>229,604.34</b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">13-00-26000</a>	Deferred Revenue	114,998.11
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>114,998.11</b>
	<b>Total Liability:</b>	<b>114,998.11</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	63,446.52
	<b>Total Category 2900 - Equity:</b>	<b>63,446.52</b>
	<b>Total Beginning Equity:</b>	<b>63,446.52</b>
Total Revenue		136,252.63
Total Expense		85,092.92
<b>Revenues Over/Under Expenses</b>		<b>51,159.71</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>114,606.23</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>229,604.34</b>

10/17/2023 1:43:05 PM

Page 5 of 5

52

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 14 - Social Security</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">14-00-11101</a>	Allocated Cash	64,277.03	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>64,277.03</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">14-00-12160</a>	Property Tax Receivable	239,992.35	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>239,992.35</b>	
	<b>Total Assets:</b>	<b>304,269.38</b>	<b><u>304,269.38</u></b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">14-00-26000</a>	Deferred Revenue	239,992.35	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>239,992.35</b>	
	<b>Total Liability:</b>	<b>239,992.35</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	3,633.14	
	<b>Total Category 2900 - Equity:</b>	<b>3,633.14</b>	
	<b>Total Beginning Equity:</b>	<b>3,633.14</b>	
Total Revenue		230,696.76	
Total Expense		170,052.87	
<b>Revenues Over/Under Expenses</b>		<b>60,643.89</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>64,277.03</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>304,269.38</u></b>

10/17/2023 1:43:05 PM

Page 6 of 6

53

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 15 - Ambulance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">15-00-10130</a>	Holcomb Bank CD	600,000.00	
<a href="#">15-00-11101</a>	Allocated Cash	249,669.16	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>849,669.16</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">15-00-12108</a>	Interest & Dividends Receivable	5,030.14	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>5,030.14</b>	
	<b>Total Assets:</b>	<b>854,699.30</b>	<b>854,699.30</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">15-00-21300</a>	Accounts Payable Allocation	26,872.75	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>26,872.75</b>	
	<b>Total Liability:</b>	<b>26,872.75</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	620,570.39	
	<b>Total Category 2900 - Equity:</b>	<b>620,570.39</b>	
	<b>Total Beginning Equity:</b>	<b>620,570.39</b>	
Total Revenue		320,430.91	
Total Expense		113,174.75	
<b>Revenues Over/Under Expenses</b>		<b>207,256.16</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>827,826.55</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>854,699.30</b>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 17 - Motor Fuel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	1,176,038.25	
<a href="#">17-00-11101</a>	Allocated Cash	367,929.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,543,967.26</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governn	36,868.13	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>36,868.13</b>	
	<b>Total Assets:</b>	<b>1,580,835.39</b>	<b>1,580,835.39</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	1,242,305.53	
	<b>Total Category 2900 - Equity:</b>	<b>1,242,305.53</b>	
	<b>Total Beginning Equity:</b>	<b>1,242,305.53</b>	
Total Revenue		338,529.86	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>338,529.86</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,580,835.39</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,580,835.39</b>

10/17/2023 1:43:05 PM

Page 8 of

55

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance
<b>Fund: 18 - Utility Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">18-00-11101</a>	Allocated Cash	1,763,117.83
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,763,117.83</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">18-00-12168</a>	Utility Tax Receivable	69,261.78
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>69,261.78</b>
	<b>Total Assets:</b>	<b>1,832,379.61</b>
		<b><u>1,832,379.61</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	1,576,322.25
	<b>Total Category 2900 - Equity:</b>	<b>1,576,322.25</b>
	<b>Total Beginning Equity:</b>	<b>1,576,322.25</b>
Total Revenue		620,039.23
Total Expense		363,981.87
<b>Revenues Over/Under Expenses</b>		<b>256,057.36</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,832,379.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,832,379.61</u></b>

10/17/2023 1:43:05 PM

Page 9 of

56



**Balance Sheet**

Account	Name	Balance	
<b>Fund: 19 - Hotel-Motel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">19-00-10160</a>	Stillman Bank 6 m CD	200,000.00	
<a href="#">19-00-11101</a>	Allocated Cash	26,307.95	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>226,307.95</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">19-00-12100</a>	Accounts Receivable	21,756.96	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>21,756.96</b>	
	<b>Total Assets:</b>	<b>248,064.91</b>	<b>248,064.91</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	2,806.18	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,806.18</b>	
	<b>Total Liability:</b>	<b>2,806.18</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	408,712.21	
	<b>Total Category 2900 - Equity:</b>	<b>408,712.21</b>	
	<b>Total Beginning Equity:</b>	<b>408,712.21</b>	
Total Revenue		203,290.54	
Total Expense		366,744.02	
<b>Revenues Over/Under Expenses</b>		<b>-163,453.48</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>245,258.73</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>248,064.91</b>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 20 - Sales Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	3,875,230.42	
<a href="#">20-00-11101</a>	Allocated Cash	-2,977,359.40	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>897,871.02</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">20-00-12167</a>	Sales Tax Receivable	393,879.02	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>393,879.02</b>	
	<b>Total Assets:</b>	<b>1,291,750.04</b>	<b>1,291,750.04</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,007,812.82	
	<b>Total Category 2900 - Equity:</b>	<b>1,007,812.82</b>	
	<b>Total Beginning Equity:</b>	<b>1,007,812.82</b>	
Total Revenue		1,222,338.50	
Total Expense		938,401.28	
<b>Revenues Over/Under Expenses</b>		<b>283,937.22</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,291,750.04</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,291,750.04</b>

10/17/2023 1:43:05 PM

Page 11 of 11

58

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 21 - Lighthouse Pointe TIF</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">21-00-10160</a>	Stillman Bank 6 m CD	500,000.00	
<a href="#">21-00-11101</a>	Allocated Cash	876,033.44	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>1,376,033.44</u>	
	<b>Total Assets:</b>	<u>1,376,033.44</u>	<u>1,376,033.44</u>
<b>Liability</b>			
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	903,331.60	
	<b>Total Category 2900 - Equity:</b>	<u>903,331.60</u>	
	<b>Total Beginning Equity:</b>	<u>903,331.60</u>	
Total Revenue		664,894.36	
Total Expense		<u>192,192.52</u>	
<b>Revenues Over/Under Expenses</b>		<b>472,701.84</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,376,033.44</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>1,376,033.44</u></u>

10/17/2023 1:43:05 PM

Page 12 of 12

59

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance
<b>Fund: 22 - Foreign Fire Insurance</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">22-00-10100</a>	Foreign Fire Insurance	30,489.21
	<b>Total Category 1000 - Cash and Investments:</b>	<u>30,489.21</u>
	<b>Total Assets:</b>	<u>30,489.21</u> <u><u>30,489.21</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	40,240.21
	<b>Total Category 2900 - Equity:</b>	<u>40,240.21</u>
	<b>Total Beginning Equity:</b>	<u>40,240.21</u>
Total Revenue		462.44
Total Expense		<u>10,213.44</u>
<b>Revenues Over/Under Expenses</b>		<u>-9,751.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>30,489.21</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>30,489.21</u></u>

10/17/2023 1:43:05 PM

Page 13 of

60

**Balance Sheet**

Account	Name	Balance
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">23-00-11101</a>	Allocated Cash	385,645.26
	<b>Total Category 1000 - Cash and Investments:</b>	<u>385,645.26</u>
	<b>Total Assets:</b>	<u><u>385,645.26</u></u>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">23-00-21300</a>	Accounts Payable Allocation	877.50
	<b>Total Category 2110 - Accounts Payable:</b>	<u>877.50</u>
	<b>Total Liability:</b>	<u>877.50</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	350,511.89
	<b>Total Category 2900 - Equity:</b>	<u>350,511.89</u>
	<b>Total Beginning Equity:</b>	<u>350,511.89</u>
Total Revenue		390,180.62
Total Expense		<u>355,924.75</u>
<b>Revenues Over/Under Expenses</b>		<b>34,255.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>384,767.76</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>385,645.26</u></u>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 24 - Overweight Truck Permit</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">24-00-10130</a>	Holcomb Bank CD	50,000.00	
<a href="#">24-00-11101</a>	Allocated Cash	25,201.34	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>75,201.34</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">24-00-12108</a>	Interest & Dividends Receivable	419.19	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>419.19</b>	
	<b>Total Assets:</b>	<b>75,620.53</b>	<b>75,620.53</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	61,001.96	
	<b>Total Category 2900 - Equity:</b>	<b>61,001.96</b>	
	<b>Total Beginning Equity:</b>	<b>61,001.96</b>	
Total Revenue		23,618.57	
Total Expense		9,000.00	
<b>Revenues Over/Under Expenses</b>		<b>14,618.57</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>75,620.53</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>75,620.53</b>

10/17/2023 1:43:05 PM

Page 15 of 15

62

**Balance Sheet**

Account	Name	Balance
<b>Fund: 25 - Northern Gateway TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">25-00-11101</a>	Allocated Cash	92,437.33
	<b>Total Category 1000 - Cash and Investments:</b>	<u>92,437.33</u>
	<b>Total Assets:</b>	<u>92,437.33</u> <u><u>92,437.33</u></u>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">25-00-21300</a>	Accounts Payable Allocation	112.50
	<b>Total Category 2110 - Accounts Payable:</b>	<u>112.50</u>
	<b>Total Liability:</b>	<u>112.50</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	27,481.76
	<b>Total Category 2900 - Equity:</b>	<u>27,481.76</u>
	<b>Total Beginning Equity:</b>	<u>27,481.76</u>
Total Revenue		146,419.40
Total Expense		<u>81,576.33</u>
<b>Revenues Over/Under Expenses</b>		<b>64,843.07</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>92,324.83</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u><u>92,437.33</u></u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 36 - Capital Improvement</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">36-00-11101</a>	Allocated Cash	24,867.53	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>24,867.53</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">36-00-11000</a>	Residential Developers of IL Escrow CD	39,263.12	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>39,263.12</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">36-00-12108</a>	Interest & Dividends Receivable	122.15	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>122.15</b>	
	<b>Total Assets:</b>	<b>64,252.80</b>	<b>64,252.80</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">36-00-21100</a>	Accounts Payable	37,670.21	
<a href="#">36-00-21300</a>	Accounts Payable Allocation	301,769.22	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>339,439.43</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">36-00-25000</a>	Developer Deposits	36,506.20	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>36,506.20</b>	
	<b>Total Liability:</b>	<b>375,945.63</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	246,424.44	
	<b>Total Category 2900 - Equity:</b>	<b>246,424.44</b>	
	<b>Total Beginning Equity:</b>	<b>246,424.44</b>	
Total Revenue		1,772,869.05	
Total Expense		2,330,986.32	
<b>Revenues Over/Under Expenses</b>		<b>-558,117.27</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-311,692.83</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>64,252.80</b>



Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance
<b>Fund: 37 - Stormwater</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">37-00-11101</a>	Allocated Cash	174,349.72
	<b>Total Category 1000 - Cash and Investments:</b>	<u>174,349.72</u>
	<b>Total Assets:</b>	<u><u>174,349.72</u></u>
<b>Liability</b>		
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	171,435.48
	<b>Total Category 2900 - Equity:</b>	<u>171,435.48</u>
	<b>Total Beginning Equity:</b>	<u>171,435.48</u>
Total Revenue		7,114.24
Total Expense		<u>4,200.00</u>
<b>Revenues Over/Under Expenses</b>		<b>2,914.24</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>174,349.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>174,349.72</u></u>

10/17/2023 1:43:05 PM

Page 18 of

65

**Balance Sheet**

Account	Name	Balance
<b>Fund: 51 - Water Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">51-00-11101</a>	Allocated Cash	1,900,120.03
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,900,120.03</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">51-00-11004</a>	IEPA L17-4882 Principal and Interest	97,857.57
	<b>Total Category 1100 - Restricted Assets:</b>	<b>97,857.57</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	345.00
<a href="#">51-00-12140</a>	Lease Receivable	1,601,136.64
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,601,481.64</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">51-00-12120</a>	Customer Billing	550,635.33
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	50,352.00
	<b>Total Category 1212 - Customer Billing:</b>	<b>600,987.33</b>
<b>Category: 1430 - 1430</b>		
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-217,370.71
	<b>Total Category 1430 - 1430:</b>	<b>-217,370.71</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">51-00-15100</a>	General Plant	692,799.66
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69
<a href="#">51-00-15102</a>	Water Well # 11	4,537,805.60
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22
<a href="#">51-00-15104</a>	Services	560,664.29
<a href="#">51-00-15105</a>	Water Mains	13,254,650.14
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49
<a href="#">51-00-15107</a>	Water Valves	241,607.49
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10
<a href="#">51-00-15109</a>	Water Well # 4	2,639,352.07
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47
<a href="#">51-00-15115</a>	Meters	887,620.67
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00
<a href="#">51-00-15120</a>	Construction Work in Progress	195,107.56
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-11,836,378.95
<a href="#">51-00-15124</a>	Water Well #8	256,891.10
<a href="#">51-00-15306</a>	Intangible Asset	92,569.52
<a href="#">51-00-15336</a>	Accum Amortization - Intangible Asset	-26,800.09
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00
	<b>Total Category 1500 - Capital Assets:</b>	<b>24,472,270.07</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">51-00-16000</a>	Prepaid Insurance	35,114.35
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>35,114.35</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	48,273.09
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	20,239.00
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	449,509.77
	<b>Total Category 1900 - Deferred Assets:</b>	<b>518,021.86</b>
	<b>Total Assets:</b>	<b>29,008,482.14</b>
		<b>29,008,482.14</b>

**Liability**

**Balance Sheet**

Account	Name	Balance
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	84,767.08
	<b>Total Category 2110 - Accounts Payable:</b>	<b>84,767.08</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22009</a>	Accrued Vacation	51,512.38
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>51,512.38</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">51-00-26500</a>	Lessor Deferred Inflow	1,562,964.12
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,562,964.12</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L17	2,298,421.27
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L17	1,397,465.44
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	4,292.28
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	11,781.38
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	1,607.09
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	-305,789.78
<a href="#">51-00-27406</a>	OPEB Liability	38,000.00
<a href="#">51-00-27600</a>	Lease Liability	65,912.43
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>6,280,903.66</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	5,643.00
<a href="#">51-00-27905</a>	Deferred Inflows	296,877.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>302,520.50</b>
	<b>Total Liability:</b>	<b>8,282,667.74</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	-516,290.41
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Co	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>20,243,481.68</b>
	<b>Total Beginning Equity:</b>	<b>20,243,481.68</b>
Total Revenue		3,294,666.39
Total Expense		2,812,333.67
<b>Revenues Over/Under Expenses</b>		<b>482,332.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>20,725,814.40</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>29,008,482.14</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10110</a>	Petty Cash	100.00
<a href="#">52-50-11002</a>	First State Bank CD	275,572.82
<a href="#">52-50-11006</a>	Stillman Bank 6 m CD	3,000,000.00
<a href="#">52-50-11101</a>	Allocated Cash	1,440,828.07
<b>Total Category 1000 - Cash and Investments:</b>		<b>4,716,500.89</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">52-50-11007</a>	IEPA Savings	39,986.71
<b>Total Category 1100 - Restricted Assets:</b>		<b>39,986.71</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	40,508.44
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	9,456.79
<b>Total Category 1210 - Accounts Receivable:</b>		<b>49,965.23</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	581,565.52
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	62,314.00
<b>Total Category 1212 - Customer Billing:</b>		<b>643,879.52</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	99,735.46
<b>Total Category 1290 - Special Assessments:</b>		<b>99,735.46</b>
<b>Category: 1430 - 1430</b>		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
<b>Total Category 1430 - 1430:</b>		<b>-68,212.58</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">52-50-15000</a>	Utility Plant in Service	814,519.64
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,129,954.57
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,526,844.49
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,477,787.03
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89
<a href="#">52-50-15157</a>	Construction Work in Progress	354,572.52
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92

**Balance Sheet**

Account	Name	Balance	
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78	
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31	
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38	
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-29,528,670.75	
<a href="#">52-50-15166</a>	Transportation	55,114.00	
<a href="#">52-50-15300</a>	Intangible Asset	18,464.07	
<a href="#">52-50-15336</a>	Accum Amortization - Intangible Asset	-5,830.76	
	<b>Total Category 1500 - Capital Assets:</b>	<b>23,139,513.96</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">52-50-16000</a>	Prepaid Insurance	32,651.51	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>32,651.51</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	126,541.12	
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	54,277.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>180,818.12</b>	
	<b>Total Assets:</b>	<b>28,834,838.82</b>	<b><u>28,834,838.82</u></b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>			
<a href="#">52-00-21300</a>	Accounts Payable Allocation	56,807.25	
<a href="#">52-50-21100</a>	Accounts Payable	11,261.24	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>68,068.49</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">52-50-22009</a>	Accrued Vacation	22,718.20	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>22,718.20</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	165,285.55	
<a href="#">52-50-27305</a>	Lease Liability	12,658.32	
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upg	22,865.67	
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	344.35	
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	-825,053.68	
<a href="#">52-50-27406</a>	OPEB Liability	101,912.00	
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvem	4,601,434.86	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>4,079,447.07</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	15,130.00	
<a href="#">52-50-27905</a>	Deferred Inflows	796,068.08	
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>811,198.08</b>	
	<b>Total Liability:</b>	<b>4,981,431.84</b>	

**Equity**

<b>Category: 2900 - Equity</b>			
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	-1,015,048.19	
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74	
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79	
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24	
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31	
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89	
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69	
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49	
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97	
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35	
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00	
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00	
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88	
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12	
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70	

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>23,204,605.50</b>
	<b>Total Beginning Equity:</b>	<b>23,204,605.50</b>
Total Revenue		3,784,892.03
Total Expense		3,136,090.55
<b>Revenues Over/Under Expenses</b>		<b>648,801.48</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>23,853,406.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,834,838.82</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 53 - Solid Waste</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	523,845.52	
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	3,217,462.15	
<a href="#">53-00-11101</a>	Allocated Cash	849,584.29	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>4,590,891.96</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">53-00-12100</a>	Accounts Receivable	118,964.86	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>118,964.86</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77	
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61	
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Depr	-22,694.61	
<a href="#">53-00-15170</a>	Miscellaneous Equipment	370,103.79	
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprec	-299,222.74	
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27	
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Deprecia	-125,386.27	
	<b>Total Category 1500 - Capital Assets:</b>	<b>779,443.82</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">53-00-16000</a>	Prepaid Insurance	13,496.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>13,496.50</b>	
	<b>Total Assets:</b>	<b>5,502,797.14</b>	<b>5,502,797.14</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">53-00-21300</a>	Accounts Payable Allocation	9,463.10	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>9,463.10</b>	
<b>Category: 2410 - Other Liabilities</b>			
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61	
	<b>Total Category 2410 - Other Liabilities:</b>	<b>180,780.61</b>	
	<b>Total Liability:</b>	<b>190,243.71</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	4,468,685.96	
	<b>Total Category 2900 - Equity:</b>	<b>4,468,685.96</b>	
	<b>Total Beginning Equity:</b>	<b>4,468,685.96</b>	
Total Revenue		2,124,033.61	
Total Expense		1,280,166.14	
<b>Revenues Over/Under Expenses</b>		<b>843,867.47</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>5,312,553.43</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>5,502,797.14</b>	<b>5,502,797.14</b>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance
<b>Fund: 54 - Electric</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">54-00-11101</a>	Allocated Cash	11,016,567.90
<a href="#">54-60-10110</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10132</a>	IMET 1-3 Year Fund	4,766,800.89
<a href="#">54-90-10133</a>	Central Bank Investment	2,103,428.27
<a href="#">54-90-10144</a>	Stillman Bank 12 m CD	5,000,000.00
	<b>Total Category 1000 - Cash and Investments:</b>	<b>22,888,147.06</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	594,141.67
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	8,991,666.33
	<b>Total Category 1100 - Restricted Assets:</b>	<b>9,585,808.00</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12108</a>	Interest & Dividends Receivable	65,013.71
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	32,704.42
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>506,762.55</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	6,439,400.65
<a href="#">54-90-12121</a>	Unapplied Credits	-79,979.61
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	66,206.29
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	186,781.60
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	6,027.95
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	223,755.00
<a href="#">54-90-12126</a>	Contract Payments Receivable	57,311.66
	<b>Total Category 1212 - Customer Billing:</b>	<b>6,899,503.54</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accumulated Provision For Uncollectible	-1,273,329.69
	<b>Total Category 1430 - 1430:</b>	<b>-1,273,329.69</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	25,353.95
<a href="#">54-10-15178</a>	Completed Construction Not Classified - G	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - General	-7,775,294.05
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - P	880,045.78
<a href="#">54-60-15184</a>	Land & Land Rights	939,044.69
<a href="#">54-60-15185</a>	Structures & Improvements	21,666,875.83
<a href="#">54-60-15186</a>	Equipment	5,129,376.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	21,300,400.50
<a href="#">54-60-15190</a>	Services	3,482,728.29
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	2,338,793.50
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,473,283.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00

10/17/2023 1:43:05 PM

Page 25 of

72



Section VI, Item 1.

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10	
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06	
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63	
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Impro	-2,194,796.10	
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,253,360.62	
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fix	-3,910,021.68	
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct	-7,997,422.67	
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Cond	-12,702,060.52	
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,494,022.82	
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,241,529.23	
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42	
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Sign	-1,856,486.77	
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Impro	-232,630.77	
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & I	-298,971.76	
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equ	-1,467,934.67	
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28	
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Eq	-32,981.00	
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Eq	-843,867.32	
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36	
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,537,466.36	
<a href="#">54-60-15301</a>	Intangible Asset	41,425.97	
<a href="#">54-60-15336</a>	Accum Amortization - Intangible Asset	-13,441.19	
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51	
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & I	-43,023.40	
<a href="#">54-90-15001</a>	Construction Work in Progress	4,929,758.90	
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00	
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & I	-22,041.64	
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55	
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30	
<a href="#">54-90-15232</a>	Other Property	2,000,000.00	
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38	
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,364,531.85	
	<b>Total Category 1500 - Capital Assets:</b>	<b>51,062,363.72</b>	
<b>Category: 1540 - Inventories</b>			
<a href="#">54-60-15400</a>	Inventories	1,806,203.71	
	<b>Total Category 1540 - Inventories:</b>	<b>1,806,203.71</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">54-90-16000</a>	Prepaid Insurance	93,503.59	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>93,503.59</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	370,274.36	
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	160,990.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>531,264.36</b>	
<b>Category: 9999 - History</b>			
<a href="#">54-90-12621</a>	Debit FY98 D.I.E. Funds used	111,745.02	
<a href="#">54-90-12622</a>	Credit FY98 D.I.E. Funds Used	-111,745.02	
<a href="#">54-90-12623</a>	Debit-FY00 D.I.E. Funds used	224,999.62	
<a href="#">54-90-12624</a>	Credit FY00 D.I.E. Funds Used	-224,999.62	
	<b>Total Category 9999 - History:</b>	<b>0.00</b>	
	<b>Total Assets:</b>	<b>92,100,226.84</b>	<b>92,100,226.84</b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>			
<a href="#">54-00-21300</a>	Accounts Payable Allocation	586,273.48	
<a href="#">54-90-21265</a>	Rochelle City Tax	82,809.50	

10/17/2023 1:43:05 PM

Page 26 of 27

73

**Balance Sheet**

Account	Name	Balance
<a href="#">54-90-21266</a>	Public Utilities Tax	212,310.82
<a href="#">54-90-21267</a>	Hillcrest Tax	4,958.34
	<b>Total Category 2110 - Accounts Payable:</b>	<b>886,352.14</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">54-90-22009</a>	Accrued Vacation	132,434.59
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>132,434.59</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">54-90-26000</a>	Other Deferred Credits	1,315,457.04
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,315,457.04</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">54-00-27406</a>	OPEB Liability	302,278.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	984,809.00
<a href="#">54-60-27305</a>	Lease Liability	28,039.83
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	-2,455,829.00
<a href="#">54-90-27205</a>	2022 Revenue Bond Payable	8,340,000.00
<a href="#">54-90-27206</a>	2021 Revenue Bond Payable	7,350,000.00
<a href="#">54-90-27211</a>	Bond Premium-2021	673,192.96
<a href="#">54-90-27212</a>	Bond Premium-2022	597,443.46
<a href="#">54-90-27213</a>	Bond Premium-2023	285,117.87
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	41,125.00
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	46,666.67
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>16,192,843.79</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	44,876.00
<a href="#">54-00-27905</a>	Deferred Inflows	2,361,040.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>2,405,916.22</b>
<b>Category: 9999 - History</b>		
<a href="#">54-90-25210</a>	CAFC-DARCON-Windover Park A&B	29,842.00
<a href="#">54-90-25211</a>	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
<a href="#">54-90-25212</a>	CAFC-Windover, Phase II	36,036.00
<a href="#">54-90-25213</a>	REFDS-CAFC Windover, Phase II	-36,036.00
<a href="#">54-90-25214</a>	CAFC Indian Trail Estates	31,288.80
<a href="#">54-90-25215</a>	Refd CAFC Indian Trail Estates	-31,288.80
<a href="#">54-90-25216</a>	CAFC-Hickory Ridge III LLC	69,592.99
<a href="#">54-90-25217</a>	REFD CAFC-Hickory Ridge III LLC	-69,592.99
<a href="#">54-90-25218</a>	CAFC-Westwood Subdivision Acct	89,983.79
<a href="#">54-90-25219</a>	REFD-Westwood Subdivision Acct	-89,983.79
<a href="#">54-90-25220</a>	CAFC-Reed-Deer Creek	17,952.00
<a href="#">54-90-25221</a>	Refunds CAFC-Reed-Deer Creek	-17,952.00
<a href="#">54-90-25224</a>	CAFC-Kyte Road Development	30,503.64
<a href="#">54-90-25225</a>	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
<a href="#">54-90-25226</a>	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
<a href="#">54-90-25227</a>	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
<a href="#">54-90-25228</a>	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
<a href="#">54-90-25229</a>	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
<a href="#">54-90-25230</a>	CAFC-North Ridge PH II	28,480.00
<a href="#">54-90-25231</a>	Refunds CAFC-North Ridge PH II	-28,480.00
<a href="#">54-90-25232</a>	CAFC-N Lake TH, 1-6	7,140.00
<a href="#">54-90-25233</a>	Refds-CAFC N Lake TH, 1-6	-7,140.00
<a href="#">54-90-25234</a>	CAFC-North Ridge Phase 4	14,139.38
<a href="#">54-90-25235</a>	Refund CAFC-North Ridge Ph 4	-14,139.38
<a href="#">54-90-25236</a>	CAFC-North Ridge Phase V	34,653.34
<a href="#">54-90-25237</a>	REFUNDS CAFC-North Ridge Ph V	-34,653.34
<a href="#">54-90-25240</a>	CAFC-Lake Lida PH I	28,314.00
<a href="#">54-90-25241</a>	Refund CAFC-Lake Lida PH I	-28,314.00
<a href="#">54-90-25242</a>	CAFC-Lake Lida Phase II	25,481.82
<a href="#">54-90-25243</a>	Refunds CAFC-Lake Lida Phase II	-25,481.82
<a href="#">54-90-25244</a>	CAFC-ILake Lida Ph III	23,490.65
<a href="#">54-90-25245</a>	Refunds CAFC-Lake Lida Ph III	-23,490.65

Section VI, Item 1.

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">54-90-25250</a>	CAFC-John W. Kennay	5,816.23
<a href="#">54-90-25251</a>	Refund CAFC-John W. Kennay	-5,816.23
<a href="#">54-90-25252</a>	CAFC -DAR-CON Developers Inc	10,608.16
<a href="#">54-90-25253</a>	Refund CAFC-DAR-CON Developers	-10,608.16
<a href="#">54-90-25254</a>	CAFC-Creston Commons	283,776.15
<a href="#">54-90-25255</a>	REFUND CAFC-Creston Commons	-283,806.15
	<b>Total Category 9999 - History:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>20,933,003.78</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	13,330,185.14
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>59,403,112.06</b>
	<b>Total Beginning Equity:</b>	<b>59,403,112.06</b>
Total Revenue		39,409,948.34
Total Expense		27,645,837.34
<b>Revenues Over/Under Expenses</b>		<b>11,764,111.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>71,167,223.06</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>92,100,226.84</u></b>

10/17/2023 1:43:05 PM

Page 28 of

75

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 55 - Tech Center/Advance Communications</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">55-00-11101</a>	Allocated Cash	71,987.32	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>71,987.32</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	376,117.11	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>376,117.11</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">55-00-12100</a>	Accounts Receivable	104,970.74	
<a href="#">55-00-12140</a>	Lease Receivable	2,026,966.06	
<a href="#">55-32-12100</a>	Accounts Receivable	63,645.40	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>2,195,582.20</b>	
<b>Category: 1430 - 1430</b>			
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60	
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">55-00-15235</a>	Land	519,453.00	
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Cente	-2,209,396.82	
<a href="#">55-00-15237</a>	General Plant Equipment	1,225,285.29	
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42	
<a href="#">55-00-15300</a>	Intangible Asset	18,368.57	
<a href="#">55-00-15336</a>	Accum Amortization - Intangible Asset	-5,957.37	
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communic	-3,335,461.35	
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90	
<a href="#">55-32-15241</a>	Telecommunications	99,830.69	
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58	
<a href="#">55-32-15243</a>	Utility System	25,731.00	
<a href="#">55-32-15244</a>	Furniture	5,290.40	
	<b>Total Category 1500 - Capital Assets:</b>	<b>4,394,131.31</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">55-00-16000</a>	Prepaid Insurance	5,124.27	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>5,124.27</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	24,136.56	
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	27,598.00	
<a href="#">55-00-19106</a>	Loss on Refunding	48,501.01	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	42,275.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>142,510.67</b>	
	<b>Total Assets:</b>	<b>7,176,482.28</b>	<b>7,176,482.28</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	21,326.13	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>21,326.13</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">55-32-22009</a>	Accrued Vacation	4,021.29	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>4,021.29</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">55-00-26500</a>	Lessor Deferred Inflow	2,027,931.15	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>2,027,931.15</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">55-00-27305</a>	Lease Liability	12,435.77	
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29	
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	-152,894.88	
<a href="#">55-00-27406</a>	OPEB Liability	51,820.00	
<a href="#">55-00-27411</a>	2017A Debt Certificates	1,955,000.00	
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	42,610.66	

10/17/2023 1:43:05 PM

Page 29 of

76

**Balance Sheet**

Account	Name	Balance
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	-263,094.76
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>2,054,921.21</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	7,692.00
<a href="#">55-00-27905</a>	Deferred Inflows	148,439.26
<a href="#">55-32-27905</a>	Deferred Inflows	256,416.49
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>412,547.75</b>
	<b>Total Liability:</b>	<b>4,520,747.53</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	2,178,512.41
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
	<b>Total Category 2900 - Equity:</b>	<b>2,531,434.52</b>
	<b>Total Beginning Equity:</b>	<b>2,531,434.52</b>
Total Revenue		1,134,757.98
Total Expense		1,010,457.75
<b>Revenues Over/Under Expenses</b>		<b>124,300.23</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,655,734.75</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>7,176,482.28</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 56 - Network Administration</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">56-40-11101</a>	Allocated Cash	364,733.47	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>364,733.47</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-14,604.10	
<a href="#">56-40-15245</a>	Equipment	24,139.01	
<a href="#">56-40-15246</a>	Furniture	630.26	
	<b>Total Category 1500 - Capital Assets:</b>	<b>10,165.17</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">56-40-16000</a>	Prepaid Insurance	3,820.85	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>3,820.85</b>	
	<b>Total Assets:</b>	<b>378,719.49</b>	<b>378,719.49</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	23,656.49	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>23,656.49</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">56-40-22009</a>	Accrued Vacation	14,991.09	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>14,991.09</b>	
	<b>Total Liability:</b>	<b>38,647.58</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	315,025.27	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	<b>Total Category 2900 - Equity:</b>	<b>345,864.88</b>	
	<b>Total Beginning Equity:</b>	<b>345,864.88</b>	
Total Revenue		806,986.29	
Total Expense		812,779.26	
<b>Revenues Over/Under Expenses</b>		<b>-5,792.97</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>340,071.91</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>378,719.49</b>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
<b>Fund: 57 - Airport</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">57-00-10100</a>	Illinois Funds - Airport	5,809.33	
<a href="#">57-00-10110</a>	Petty Cash	200.00	
<a href="#">57-00-11101</a>	Allocated Cash	-24,611.01	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-18,601.68</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	55,696.87	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>55,696.87</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">57-00-12100</a>	Accounts Receivable	317.84	
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	17,344.46	
<a href="#">57-00-12140</a>	Lease Receivable	726,860.17	
<a href="#">57-00-12160</a>	Property Tax Receivable	59,891.90	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>804,414.37</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">57-00-15247</a>	Land and Land Rights	1,209,901.98	
<a href="#">57-00-15248</a>	Structures and Improvements	3,634,514.82	
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Impro	-1,524,050.46	
<a href="#">57-00-15250</a>	Miscellaneous Equipment	93,704.69	
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equi	-92,332.20	
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42	
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Proj	-1,869,999.16	
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,586,095.09</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">57-00-16000</a>	Prepaid Insurance	2,465.16	
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	58,178.46	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>60,643.62</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	5,980.00	
<a href="#">57-00-19109</a>	Loss on Refunding	14,910.02	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>20,890.02</b>	
	<b>Total Assets:</b>	<b>4,509,138.29</b>	<b>4,509,138.29</b>
<b>Liability</b>			
<b>Category: 1212 - Customer Billing</b>			
<a href="#">57-00-12121</a>	Unapplied Credits	17,909.56	
	<b>Total Category 1212 - Customer Billing:</b>	<b>17,909.56</b>	
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">57-00-21300</a>	Accounts Payable Allocation	2,424.19	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,424.19</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">57-00-22009</a>	Accrued Vacation	4,290.50	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>4,290.50</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">57-00-26100</a>	Deferred Revenue	69,631.85	
<a href="#">57-00-26500</a>	Lessor Deferred Inflow	714,227.41	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>783,859.26</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">57-00-27209</a>	2017B GO Bond	375,000.00	
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	5,696.88	
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	-91,593.25	
<a href="#">57-00-27406</a>	OPEB Liability	11,227.00	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>300,330.63</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	1,667.00	

10/17/2023 1:43:05 PM

Page 32 of 33

79

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance
<a href="#">57-00-27900</a>	Deferred Outflows	-13,533.37
<a href="#">57-00-27905</a>	Deferred Inflows	87,688.83
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>75,822.46</b>
	<b>Total Liability:</b>	<b>1,184,636.60</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	903,770.65
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,251,919.11</b>
	<b>Total Beginning Equity:</b>	<b>3,251,919.11</b>
Total Revenue		452,708.31
Total Expense		380,125.73
<b>Revenues Over/Under Expenses</b>		<b>72,582.58</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,324,501.69</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,509,138.29</b>

10/17/2023 1:43:05 PM

Page 33 of 33

80



**Balance Sheet**

Account	Name	Balance	
<b>Fund: 58 - Railroad</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">58-00-10100</a>	Capital Projects Fund	533,780.77	
<a href="#">58-00-11002</a>	First Mid Ag Services	513.53	
<a href="#">58-00-11101</a>	Allocated Cash	-119,143.98	
	<b>Total Category 1000 - Cash and Investments:</b>	<u>415,150.32</u>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">58-00-12105</a>	Accounts Receivable	194,811.00	
	<b>Total Category 1210 - Accounts Receivable:</b>	<u>194,811.00</u>	
	<b>Total Assets:</b>	<u>609,961.32</u>	<u>609,961.32</u>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	15,890.61	
	<b>Total Category 2110 - Accounts Payable:</b>	<u>15,890.61</u>	
	<b>Total Liability:</b>	<u>15,890.61</u>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,091,645.18	
	<b>Total Category 2900 - Equity:</b>	<u>1,091,645.18</u>	
	<b>Total Beginning Equity:</b>	<u>1,091,645.18</u>	
	Total Revenue	1,644,300.56	
	Total Expense	2,141,875.03	
	<b>Revenues Over/Under Expenses</b>	<u>-497,574.47</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>594,070.71</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>609,961.32</u>

Section VI, Item 1.

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 59 - Golf Course</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">59-00-10100</a>	Central Bank Deposit Account	284,256.36	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	-210,006.56	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>74,849.80</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">59-00-16000</a>	Prepaid Insurance	1,717.02	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>1,717.02</b>	
	<b>Total Assets:</b>	<b>76,566.82</b>	<b>76,566.82</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">59-00-21200</a>	Tax Collections Payable	128.10	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	9,342.40	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>9,470.50</b>	
	<b>Total Liability:</b>	<b>9,470.50</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	92,133.78	
	<b>Total Category 2900 - Equity:</b>	<b>92,133.78</b>	
	<b>Total Beginning Equity:</b>	<b>92,133.78</b>	
Total Revenue		365,383.93	
Total Expense		390,421.39	
<b>Revenues Over/Under Expenses</b>		<b>-25,037.46</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>67,096.32</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>76,566.82</b>

10/17/2023 1:43:05 PM

Page 35 of 35

82

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 64 - Administrative Services</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">64-00-11101</a>	Allocated Cash	209,868.51	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>209,868.51</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	107,965.77	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>107,965.77</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">64-00-15255</a>	General Plant	74,670.34	
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-116,730.91	
<a href="#">64-00-15257</a>	Equipment	42,060.57	
	<b>Total Category 1500 - Capital Assets:</b>	<b>0.00</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">64-00-16000</a>	Prepaid Insurance	15,283.41	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>15,283.41</b>	
	<b>Total Assets:</b>	<b>333,117.69</b>	<b>333,117.69</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	113,435.53	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	18,381.23	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>131,816.76</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">64-00-22009</a>	Accrued Vacation	66,780.18	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>66,780.18</b>	
	<b>Total Liability:</b>	<b>198,596.94</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	-109,469.17	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>-124,181.54</b>	
	<b>Total Beginning Equity:</b>	<b>-124,181.54</b>	
Total Revenue		1,366,623.36	
Total Expense		1,107,921.07	
<b>Revenues Over/Under Expenses</b>		<b>258,702.29</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>134,520.75</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>333,117.69</b>



Rochelle, IL

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">01-00-31100</a>	Property Tax	840,626.51	840,626.51	278,871.97	807,788.11	-32,838.40	96.09 %
<a href="#">01-00-31110</a>	Property Tax - Police Pension Fund	770,350.00	770,350.00	255,563.85	740,273.23	-30,076.77	96.10 %
<a href="#">01-00-31120</a>	Property Tax - Fire Pension Fund	420,901.00	420,901.00	139,637.82	404,478.74	-16,422.26	96.10 %
	<b>Category: 3110 - Property Total:</b>	<b>2,031,877.51</b>	<b>2,031,877.51</b>	<b>674,073.64</b>	<b>1,952,540.08</b>	<b>-79,337.43</b>	<b>96.10%</b>
<b>Category: 3150 - Road and Bridge</b>							
<a href="#">01-00-31500</a>	Road & Bridge Tax	160,000.00	160,000.00	66,755.46	195,056.31	35,056.31	121.91 %
	<b>Category: 3150 - Road and Bridge Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>66,755.46</b>	<b>195,056.31</b>	<b>35,056.31</b>	<b>121.91%</b>
<b>Category: 3210 - Liquor</b>							
<a href="#">01-00-32100</a>	Liquor Licenses	45,000.00	45,000.00	1,925.00	46,775.00	1,775.00	103.94 %
	<b>Category: 3210 - Liquor Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>1,925.00</b>	<b>46,775.00</b>	<b>1,775.00</b>	<b>103.94%</b>
<b>Category: 3250 - Licenses</b>							
<a href="#">01-00-32500</a>	Franchise License	160,000.00	160,000.00	0.00	115,097.42	-44,902.58	71.94 %
<a href="#">01-00-32510</a>	Telecommunications Tax	265,000.00	265,000.00	28,476.59	243,627.08	-21,372.92	91.93 %
	<b>Category: 3250 - Licenses Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>28,476.59</b>	<b>358,724.50</b>	<b>-66,275.50</b>	<b>84.41%</b>
<b>Category: 3260 - Other Licenses</b>							
<a href="#">01-00-32600</a>	Amusement License	1,000.00	1,000.00	2,000.00	17,113.72	16,113.72	1,711.37 %
<a href="#">01-00-32610</a>	Other Licenses	0.00	0.00	0.00	80.00	80.00	0.00 %
	<b>Category: 3260 - Other Licenses Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>17,193.72</b>	<b>16,193.72</b>	<b>1,719.37%</b>
<b>Category: 3310 - Permits</b>							
<a href="#">01-00-33100</a>	Building Permits	50,000.00	50,000.00	18,463.75	74,028.71	24,028.71	148.06 %
<a href="#">01-00-33110</a>	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	<b>Category: 3310 - Permits Total:</b>	<b>50,750.00</b>	<b>50,750.00</b>	<b>18,463.75</b>	<b>75,028.71</b>	<b>24,278.71</b>	<b>147.84%</b>
<b>Category: 3313 - Building Permits</b>							
<a href="#">01-00-33130</a>	Building and Zoning Fees	5,000.00	5,000.00	750.00	2,600.00	-2,400.00	52.00 %
	<b>Category: 3313 - Building Permits Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>750.00</b>	<b>2,600.00</b>	<b>-2,400.00</b>	<b>52.00%</b>
<b>Category: 3410 - Income</b>							
<a href="#">01-00-34100</a>	State Income Tax	1,369,670.00	1,369,670.00	84,682.34	1,148,126.45	-221,543.55	83.83 %
	<b>Category: 3410 - Income Total:</b>	<b>1,369,670.00</b>	<b>1,369,670.00</b>	<b>84,682.34</b>	<b>1,148,126.45</b>	<b>-221,543.55</b>	<b>83.83%</b>
<b>Category: 3420 - Other Taxes</b>							
<a href="#">01-00-34200</a>	Personal Property Replacement Tax	650,000.00	650,000.00	0.00	564,791.96	-85,208.04	86.89 %
	<b>Category: 3420 - Other Taxes Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>564,791.96</b>	<b>-85,208.04</b>	<b>86.89%</b>
<b>Category: 3435 - Miscellaneous</b>							
<a href="#">01-00-34350</a>	Video Gaming Tax	336,000.00	336,000.00	27,937.37	259,291.72	-76,708.28	77.17 %
	<b>Category: 3435 - Miscellaneous Total:</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>27,937.37</b>	<b>259,291.72</b>	<b>-76,708.28</b>	<b>77.17%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">01-00-34400</a>	Sales Tax	2,700,000.00	2,700,000.00	257,097.77	2,103,961.29	-596,038.71	77.92 %
<a href="#">01-00-34450</a>	Local Use Tax	343,000.00	343,000.00	21,458.11	284,754.18	-58,245.82	83.02 %
	<b>Category: 3440 - Sales Total:</b>	<b>3,043,000.00</b>	<b>3,043,000.00</b>	<b>278,555.88</b>	<b>2,388,715.47</b>	<b>-654,284.53</b>	<b>78.50%</b>
<b>Category: 3446 - Other Tax</b>							
<a href="#">01-00-34460</a>	Cannabis Tax	18,420.00	18,420.00	1,123.64	10,813.07	-7,606.93	58.70 %
	<b>Category: 3446 - Other Tax Total:</b>	<b>18,420.00</b>	<b>18,420.00</b>	<b>1,123.64</b>	<b>10,813.07</b>	<b>-7,606.93</b>	<b>58.70%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">01-00-34700</a>	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100,000.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3510 - Fines</b>						
<a href="#">01-00-35100</a> Court Fines	100,000.00	100,000.00	3,938.10	40,752.72	-59,247.28	40.75 %
<b>Category: 3510 - Fines Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,938.10</b>	<b>40,752.72</b>	<b>-59,247.28</b>	<b>40.75%</b>
<b>Category: 3635 - Water Rec Solid Waste Charge</b>						
<a href="#">01-00-36350</a> Water Rec Solid Waste Charge	100,000.00	100,000.00	983.75	34,836.50	-65,163.50	34.84 %
<b>Category: 3635 - Water Rec Solid Waste Charge Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>983.75</b>	<b>34,836.50</b>	<b>-65,163.50</b>	<b>34.84%</b>
<b>Category: 3660 - Public Safety Fees</b>						
<a href="#">01-00-36600</a> Ambulance Fees	900,000.00	900,000.00	81,232.17	752,002.61	-147,997.39	83.56 %
<a href="#">01-00-36610</a> Police Fees	70,000.00	70,000.00	5,934.00	70,247.81	247.81	100.35 %
<a href="#">01-00-36620</a> Fire Protection Fees	102,283.00	102,283.00	8,607.12	76,461.32	-25,821.68	74.75 %
<b>Category: 3660 - Public Safety Fees Total:</b>	<b>1,072,283.00</b>	<b>1,072,283.00</b>	<b>95,773.29</b>	<b>898,711.74</b>	<b>-173,571.26</b>	<b>83.81%</b>
<b>Category: 3690 - Street Department Fees</b>						
<a href="#">01-00-36900</a> Street Division Fees	200,000.00	200,000.00	5,278.32	158,872.30	-41,127.70	79.44 %
<b>Category: 3690 - Street Department Fees Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>5,278.32</b>	<b>158,872.30</b>	<b>-41,127.70</b>	<b>79.44%</b>
<b>Category: 3760 - Cemetery Fees</b>						
<a href="#">01-00-37600</a> Grave Opening Fees	30,000.00	30,000.00	0.00	16,000.00	-14,000.00	53.33 %
<a href="#">01-00-37610</a> Lot Sales	18,000.00	18,000.00	200.00	14,900.00	-3,100.00	82.78 %
<a href="#">01-00-37620</a> Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<b>Category: 3760 - Cemetery Fees Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>200.00</b>	<b>30,900.00</b>	<b>-19,600.00</b>	<b>61.19%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">01-00-37901</a> Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
<b>Category: 3790 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">01-00-38100</a> Interest Income	30,000.00	30,000.00	51,035.42	346,776.27	316,776.27	1,155.92 %
<b>Category: 3810 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>51,035.42</b>	<b>346,776.27</b>	<b>316,776.27</b>	<b>1,155.92%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">01-00-38900</a> Miscellaenous	55,000.00	55,000.00	4,499.46	36,419.74	-18,580.26	66.22 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,499.46</b>	<b>36,419.74</b>	<b>-18,580.26</b>	<b>66.22%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">01-00-39920</a> Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	142,499.97	-47,500.03	75.00 %
<a href="#">01-00-39924</a> Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00 %
<a href="#">01-00-39951</a> Transfer from Water	166,271.00	166,271.00	13,855.92	124,703.28	-41,567.72	75.00 %
<a href="#">01-00-39952</a> Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	142,560.00	-47,520.00	75.00 %
<a href="#">01-00-39953</a> Transfer from Solid Waste	176,922.00	176,922.00	114,743.50	232,691.50	55,769.50	131.52 %
<a href="#">01-00-39954</a> Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,332,835.47	-444,278.53	75.00 %
<a href="#">01-00-39958</a> Transfer from Railroad	50,000.00	50,000.00	4,166.67	37,500.03	-12,499.97	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>2,562,387.00</b>	<b>2,562,387.00</b>	<b>313,532.25</b>	<b>2,021,790.25</b>	<b>-540,596.75</b>	<b>78.90%</b>
<b>Department: 00 - 00 Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Revenue Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-12-43000</a> Elected Officials Salaries	25,250.00	25,250.00	1,942.40	18,036.57	7,213.43	71.43 %
<b>Category: 4000 - Personnel Total:</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>1,942.40</b>	<b>18,036.57</b>	<b>7,213.43</b>	<b>71.43%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-12-54900</a> Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-12-55400</a> Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-12-56100</a> Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-12-56200</a> Travel	1,000.00	1,000.00	373.02	686.90	313.10	68.69 %
<a href="#">01-12-56600</a> Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>373.02</b>	<b>686.90</b>	<b>4,613.10</b>	<b>12.96%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-12-65100</a> Office Supplies	1,000.00	1,000.00	0.00	125.72	874.28	12.57 %
<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>125.72</b>	<b>874.28</b>	<b>12.57%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-12-83000</a>	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-12-91100</a>	Community Relations	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,016.80</b>	<b>-516.80</b>	<b>120.67%</b>
	<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>35,050.00</b>	<b>35,050.00</b>	<b>2,315.42</b>	<b>21,865.99</b>	<b>13,184.01</b>	<b>62.39%</b>
<b>Department: 13 - City Clerk</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-13-42100</a>	Full-Time	82,902.00	82,902.00	6,546.02	61,539.52	21,362.48	74.23 %
<a href="#">01-13-42200</a>	Part-Time	27,250.00	27,250.00	1,869.92	17,417.48	9,832.52	63.92 %
<a href="#">01-13-45100</a>	Health Insurance	34,225.00	34,225.00	351.73	2,989.46	31,235.54	8.73 %
<a href="#">01-13-45200</a>	Life Insurance	50.00	50.00	5.22	50.47	-0.47	100.94 %
	<b>Category: 4000 - Personnel Total:</b>	<b>144,427.00</b>	<b>144,427.00</b>	<b>8,772.89</b>	<b>81,996.93</b>	<b>62,430.07</b>	<b>56.77%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-13-54900</a>	Other Professional Services	20,000.00	20,000.00	1,084.00	12,505.98	7,494.02	62.53 %
<a href="#">01-13-55100</a>	Postage	8,000.00	8,000.00	0.00	1,347.55	6,652.45	16.84 %
<a href="#">01-13-55200</a>	Telephone	750.00	750.00	67.11	691.22	58.78	92.16 %
<a href="#">01-13-55300</a>	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-13-55400</a>	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-13-56100</a>	Dues	800.00	800.00	0.00	390.00	410.00	48.75 %
<a href="#">01-13-56200</a>	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
<a href="#">01-13-56300</a>	Training	300.00	300.00	240.54	1,693.67	-1,393.67	564.56 %
<a href="#">01-13-56400</a>	Tuition	1,800.00	1,800.00	614.00	1,718.96	81.04	95.50 %
<a href="#">01-13-56500</a>	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
<a href="#">01-13-56600</a>	Conference	3,000.00	3,000.00	0.00	2,924.12	75.88	97.47 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>41,950.00</b>	<b>41,950.00</b>	<b>2,005.65</b>	<b>21,495.88</b>	<b>20,454.12</b>	<b>51.24%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-13-65100</a>	Office Supplies	1,000.00	1,000.00	123.93	284.54	715.46	28.45 %
	<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>123.93</b>	<b>284.54</b>	<b>715.46</b>	<b>28.45%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-13-83000</a>	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-13-87000</a>	Furniture	2,000.00	2,000.00	0.00	390.94	1,609.06	19.55 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>390.94</b>	<b>4,609.06</b>	<b>7.82%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-13-92900</a>	Miscellaneous	3,000.00	3,000.00	98.65	98.65	2,901.35	3.29 %
<a href="#">01-13-95300</a>	Intergovernmental Agreement	15,500.00	15,500.00	0.00	12,051.17	3,448.83	77.75 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>98.65</b>	<b>12,149.82</b>	<b>6,350.18</b>	<b>65.67%</b>
	<b>Department: 13 - City Clerk Total:</b>	<b>210,877.00</b>	<b>210,877.00</b>	<b>11,001.12</b>	<b>116,318.11</b>	<b>94,558.89</b>	<b>55.16%</b>
<b>Department: 17 - Municipal Building</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-17-51100</a>	Building Maintenance	108,000.00	108,000.00	3,986.02	55,212.78	52,787.22	51.12 %
<a href="#">01-17-51700</a>	Grounds Maintenance	7,500.00	7,500.00	0.00	3,717.00	3,783.00	49.56 %
<a href="#">01-17-52900</a>	Other Maintenance	3,000.00	3,000.00	335.75	2,002.25	997.75	66.74 %
<a href="#">01-17-53600</a>	Janitorial Services	30,000.00	30,000.00	2,569.00	26,828.75	3,171.25	89.43 %
<a href="#">01-17-53700</a>	Network Administration	268,113.00	268,113.00	22,342.75	201,084.75	67,028.25	75.00 %
<a href="#">01-17-53900</a>	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-17-54900</a>	Other Professional Services	30,000.00	30,000.00	159.40	16,303.33	13,696.67	54.34 %
<a href="#">01-17-57100</a>	Utilities	1,100.00	1,100.00	97.43	876.87	223.13	79.72 %
<a href="#">01-17-57300</a>	Garbage Disposal/Recycling	750.00	750.00	53.79	477.90	272.10	63.72 %
<a href="#">01-17-59500</a>	Property Tax	750.00	750.00	221.95	913.69	-163.69	121.83 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>449,713.00</b>	<b>449,713.00</b>	<b>29,766.09</b>	<b>307,417.32</b>	<b>142,295.68</b>	<b>68.36%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-17-61100</a>	Building Supplies	1,200.00	1,200.00	763.64	3,956.82	-2,756.82	329.74 %
<a href="#">01-17-61700</a>	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-17-65100</a>	Office Supplies	6,000.00	6,000.00	213.29	2,676.49	3,323.51	44.61 %
<a href="#">01-17-65400</a>	Janitorial Supplies	4,000.00	4,000.00	33.95	2,322.67	1,677.33	58.07 %
	<b>Category: 6000 - Commodities Total:</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>1,010.88</b>	<b>9,555.02</b>	<b>2,144.98</b>	<b>81.67%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-17-82000</a>	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
<a href="#">01-17-83000</a>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-17-91100</a>	Community Relations	20,000.00	20,000.00	446.71	19,311.13	688.87	96.56 %
<a href="#">01-17-99915</a>	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	164,999.97	55,000.03	75.00 %
<a href="#">01-17-99955</a>	Transfer Electric Fund	438,057.00	438,057.00	0.00	342,491.26	95,565.74	78.18 %
<a href="#">01-17-99956</a>	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
<a href="#">01-17-99964</a>	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	368,093.97	122,698.03	75.00 %
<a href="#">01-17-99971</a>	Transfer Fire Pension	150,000.00	150,000.00	14,679.53	128,798.51	21,201.49	85.87 %
<a href="#">01-17-99972</a>	Transfer Police Pension	150,000.00	150,000.00	14,679.53	128,798.51	21,201.49	85.87 %
<a href="#">01-17-99990</a>	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	400,000.00	729,000.00	35.43 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,722,849.00</b>	<b>2,722,849.00</b>	<b>89,038.43</b>	<b>1,677,493.35</b>	<b>1,045,355.65</b>	<b>61.61%</b>
	<b>Department: 17 - Municipal Building Total:</b>	<b>3,329,262.00</b>	<b>3,329,262.00</b>	<b>119,815.40</b>	<b>1,994,465.69</b>	<b>1,334,796.31</b>	<b>59.91%</b>
	<b>Department: 18 - City Attorney</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-18-53300</a>	Legal Service	115,000.00	115,000.00	10,194.67	94,192.82	20,807.18	81.91 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>10,194.67</b>	<b>94,192.82</b>	<b>20,807.18</b>	<b>81.91%</b>
	<b>Department: 18 - City Attorney Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>10,194.67</b>	<b>94,192.82</b>	<b>20,807.18</b>	<b>81.91%</b>
	<b>Department: 19 - City Manager</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-19-54900</a>	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
<a href="#">01-19-55200</a>	Telephone	600.00	600.00	150.00	450.00	150.00	75.00 %
<a href="#">01-19-56000</a>	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
<a href="#">01-19-56100</a>	Dues	12,500.00	12,500.00	60.00	10,190.50	2,309.50	81.52 %
<a href="#">01-19-56200</a>	Travel	3,500.00	3,500.00	0.00	1,731.48	1,768.52	49.47 %
<a href="#">01-19-56400</a>	Tuition	0.00	0.00	1,865.00	1,865.00	-1,865.00	0.00 %
<a href="#">01-19-56500</a>	Publications	300.00	300.00	0.00	1,750.00	-1,450.00	583.33 %
<a href="#">01-19-56600</a>	Conference	4,500.00	4,500.00	483.13	9,685.15	-5,185.15	215.23 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>24,250.00</b>	<b>24,250.00</b>	<b>2,558.13</b>	<b>26,147.13</b>	<b>-1,897.13</b>	<b>107.82%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-19-65100</a>	Office Supplies	700.00	700.00	0.00	308.00	392.00	44.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>308.00</b>	<b>392.00</b>	<b>44.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-19-83000</a>	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.99</b>	<b>-389.99</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-19-91100</a>	Community Relations	7,500.00	7,500.00	160.67	3,681.51	3,818.49	49.09 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>160.67</b>	<b>3,681.51</b>	<b>3,818.49</b>	<b>49.09%</b>
	<b>Department: 19 - City Manager Total:</b>	<b>32,450.00</b>	<b>32,450.00</b>	<b>2,718.80</b>	<b>30,526.63</b>	<b>1,923.37</b>	<b>94.07%</b>
	<b>Department: 21 - Police</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-21-42100</a>	Full-Time	2,546,507.00	2,546,507.00	166,382.82	1,617,942.49	928,564.51	63.54 %
<a href="#">01-21-42200</a>	Part-Time	35,000.00	35,000.00	9,053.99	65,281.86	-30,281.86	186.52 %
<a href="#">01-21-42300</a>	Overtime	125,000.00	125,000.00	17,285.55	164,004.89	-39,004.89	131.20 %
<a href="#">01-21-42600</a>	Pager	20,724.00	20,724.00	1,604.47	14,319.91	6,404.09	69.10 %
<a href="#">01-21-42800</a>	OIC - On-Call FTO	30,000.00	30,000.00	3,899.02	25,867.88	4,132.12	86.23 %
<a href="#">01-21-43000</a>	Contribution to Police Pension	940,173.00	940,173.00	255,563.85	910,096.89	30,076.11	96.80 %
<a href="#">01-21-45100</a>	Health Insurance	472,393.00	472,393.00	38,124.98	321,874.06	150,518.94	68.14 %
<a href="#">01-21-45200</a>	Life Insurance	2,100.00	2,100.00	103.50	962.55	1,137.45	45.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-21-47100</a>	Uniform Allowance	30,000.00	30,000.00	2,945.93	44,153.91	-14,153.91	147.18 %
	<b>Category: 4000 - Personnel Total:</b>	<b>4,201,897.00</b>	<b>4,201,897.00</b>	<b>494,964.11</b>	<b>3,164,504.44</b>	<b>1,037,392.56</b>	<b>75.31%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-21-51200</a>	Equipment Maintenance	38,000.00	38,000.00	207.94	11,019.17	26,980.83	29.00 %
<a href="#">01-21-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	4,176.82	36,836.55	-6,836.55	122.79 %
<a href="#">01-21-53400</a>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-53701</a>	Data Processing Service	11,000.00	11,000.00	0.00	9,858.84	1,141.16	89.63 %
<a href="#">01-21-54900</a>	Other Professional Services	6,500.00	6,500.00	687.02	17,263.13	-10,763.13	265.59 %
<a href="#">01-21-55100</a>	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
<a href="#">01-21-55200</a>	Telephone	24,000.00	24,000.00	1,733.05	16,528.83	7,471.17	68.87 %
<a href="#">01-21-55300</a>	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
<a href="#">01-21-55400</a>	Printing	5,000.00	5,000.00	765.15	3,148.02	1,851.98	62.96 %
<a href="#">01-21-56100</a>	Dues	28,000.00	28,000.00	5,752.50	17,752.27	10,247.73	63.40 %
<a href="#">01-21-56200</a>	Travel	20,000.00	20,000.00	107.00	4,964.50	15,035.50	24.82 %
<a href="#">01-21-56300</a>	Training	33,600.00	33,600.00	7,699.17	28,885.20	4,714.80	85.97 %
<a href="#">01-21-56400</a>	Tuition	12,147.00	12,147.00	614.00	14,610.46	-2,463.46	120.28 %
<a href="#">01-21-57100</a>	Utilities	1,400.00	1,400.00	97.14	874.23	525.77	62.45 %
<a href="#">01-21-57800</a>	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
<a href="#">01-21-59400</a>	Lease or Rentals	118,236.00	118,236.00	12,814.58	98,995.13	19,240.87	83.73 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>335,483.00</b>	<b>335,483.00</b>	<b>34,654.37</b>	<b>262,665.46</b>	<b>72,817.54</b>	<b>78.29%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-21-61100</a>	Building Supplies	0.00	0.00	549.99	549.99	-549.99	0.00 %
<a href="#">01-21-61300</a>	Vehicle Supplies	2,000.00	2,000.00	316.00	735.11	1,264.89	36.76 %
<a href="#">01-21-65100</a>	Office Supplies	8,000.00	8,000.00	291.20	6,277.62	1,722.38	78.47 %
<a href="#">01-21-65200</a>	Operating Supplies	20,000.00	20,000.00	1,881.93	24,811.97	-4,811.97	124.06 %
<a href="#">01-21-65500</a>	Gasoline/Oil	62,000.00	62,000.00	5,796.44	43,106.66	18,893.34	69.53 %
<a href="#">01-21-65800</a>	Prisoner Supplies	6,000.00	6,000.00	0.00	115.00	5,885.00	1.92 %
<a href="#">01-21-66200</a>	K9 Supplies	10,400.00	10,400.00	0.00	21,516.70	-11,116.70	206.89 %
	<b>Category: 6000 - Commodities Total:</b>	<b>108,400.00</b>	<b>108,400.00</b>	<b>8,835.56</b>	<b>97,113.05</b>	<b>11,286.95</b>	<b>89.59%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-21-83000</a>	Equipment	80,626.00	80,626.00	567.90	63,067.06	17,558.94	78.22 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>80,626.00</b>	<b>80,626.00</b>	<b>567.90</b>	<b>63,067.06</b>	<b>17,558.94</b>	<b>78.22%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-21-91700</a>	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
<a href="#">01-21-91710</a>	Drug Investigations	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
<a href="#">01-21-91720</a>	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-21-92900</a>	Miscellaneous	3,800.00	3,800.00	0.00	1,430.97	2,369.03	37.66 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>2,019.95</b>	<b>6,780.05</b>	<b>22.95%</b>
	<b>Department: 21 - Police Total:</b>	<b>4,735,206.00</b>	<b>4,735,206.00</b>	<b>539,021.94</b>	<b>3,589,369.96</b>	<b>1,145,836.04</b>	<b>75.80%</b>
	<b>Department: 22 - Fire</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-22-42100</a>	Full-Time	1,249,030.66	1,249,030.66	112,265.56	952,462.34	296,568.32	76.26 %
<a href="#">01-22-42200</a>	Part-Time	100,000.00	100,000.00	5,309.00	76,682.86	23,317.14	76.68 %
<a href="#">01-22-42300</a>	Overtime	350,000.00	350,000.00	36,343.38	275,240.44	74,759.56	78.64 %
<a href="#">01-22-43000</a>	Contribution to Fire Pension	513,688.00	513,688.00	139,637.82	497,266.37	16,421.63	96.80 %
<a href="#">01-22-45100</a>	Health Insurance	240,757.00	240,757.00	23,334.22	181,126.84	59,630.16	75.23 %
<a href="#">01-22-45200</a>	Life Insurance	1,000.00	1,000.00	55.20	468.05	531.95	46.81 %
<a href="#">01-22-47100</a>	Uniform Allowance	12,000.00	12,000.00	775.85	14,299.86	-2,299.86	119.17 %
	<b>Category: 4000 - Personnel Total:</b>	<b>2,466,475.66</b>	<b>2,466,475.66</b>	<b>317,721.03</b>	<b>1,997,546.76</b>	<b>468,928.90</b>	<b>80.99%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-22-51100</a>	Building Maintenance	25,500.00	25,500.00	819.79	7,459.19	18,040.81	29.25 %
<a href="#">01-22-51200</a>	Equipment Maintenance	12,000.00	12,000.00	0.00	6,751.42	5,248.58	56.26 %
<a href="#">01-22-51300</a>	Vehicle Maintenance	31,000.00	31,000.00	0.00	35,913.87	-4,913.87	115.85 %
<a href="#">01-22-53400</a>	Medical Services	5,000.00	5,000.00	0.00	2,345.00	2,655.00	46.90 %
<a href="#">01-22-54900</a>	Other Professional Services	88,000.00	88,000.00	6,105.51	101,411.13	-13,411.13	115.24 %
<a href="#">01-22-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-22-55200</a>	Telephone	7,700.00	7,700.00	341.19	3,375.65	4,324.35	43.84 %
<a href="#">01-22-55400</a>	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
<a href="#">01-22-56100</a>	Dues	11,000.00	11,000.00	0.00	1,175.00	9,825.00	10.68 %
<a href="#">01-22-56200</a>	Travel	2,500.00	2,500.00	75.44	570.53	1,929.47	22.82 %
<a href="#">01-22-56300</a>	Training	7,000.00	7,000.00	223.09	4,611.10	2,388.90	65.87 %
<a href="#">01-22-56400</a>	Tuition	2,000.00	2,000.00	1,690.00	3,245.00	-1,245.00	162.25 %
<a href="#">01-22-56500</a>	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
<a href="#">01-22-57100</a>	Utilities	1,200.00	1,200.00	97.13	1,062.62	137.38	88.55 %
<a href="#">01-22-59400</a>	Lease or Rentals	14,000.00	14,000.00	810.23	1,501.59	12,498.41	10.73 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>208,300.00</b>	<b>208,300.00</b>	<b>10,162.38</b>	<b>170,277.60</b>	<b>38,022.40</b>	<b>81.75%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-22-61100</a>	Building Supplies	5,000.00	5,000.00	258.85	3,156.50	1,843.50	63.13 %
<a href="#">01-22-61200</a>	Equipment Supplies	7,300.00	7,300.00	294.63	7,559.63	-259.63	103.56 %
<a href="#">01-22-61300</a>	Vehicle Supplies	6,000.00	6,000.00	0.00	1,258.24	4,741.76	20.97 %
<a href="#">01-22-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
<a href="#">01-22-65200</a>	Operating Supplies	26,000.00	26,000.00	3,246.21	29,326.13	-3,326.13	112.79 %
<a href="#">01-22-65400</a>	Janitorial Supplies	2,000.00	2,000.00	98.94	957.55	1,042.45	47.88 %
<a href="#">01-22-65500</a>	Gasoline/Oil	15,000.00	15,000.00	1,607.82	12,268.35	2,731.65	81.79 %
<a href="#">01-22-68400</a>	Software	5,800.00	5,800.00	194.35	14,290.00	-8,490.00	246.38 %
<b>Category: 6000 - Commodities Total:</b>		<b>68,600.00</b>	<b>68,600.00</b>	<b>5,700.80</b>	<b>69,182.04</b>	<b>-582.04</b>	<b>100.85%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-22-83000</a>	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
<a href="#">01-22-84000</a>	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">01-22-89000</a>	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>265,040.00</b>	<b>265,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,040.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-22-91100</a>	Public Relations	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>209.63</b>	<b>8,790.37</b>	<b>2.33%</b>
<b>Department: 22 - Fire Total:</b>		<b>3,017,415.66</b>	<b>3,017,415.66</b>	<b>333,584.21</b>	<b>2,237,216.03</b>	<b>780,199.63</b>	<b>74.14%</b>
<b>Department: 41 - Street</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-41-42100</a>	Full-Time	945,159.37	945,159.37	65,939.04	646,957.84	298,201.53	68.45 %
<a href="#">01-41-42300</a>	Overtime	69,000.00	69,000.00	4,079.99	44,721.66	24,278.34	64.81 %
<a href="#">01-41-42600</a>	Pager	27,000.00	27,000.00	1,414.21	19,029.12	7,970.88	70.48 %
<a href="#">01-41-45100</a>	Health Insurance	209,790.00	209,790.00	16,581.42	161,046.84	48,743.16	76.77 %
<a href="#">01-41-45200</a>	Life Insurance	750.00	750.00	35.40	371.98	378.02	49.60 %
<a href="#">01-41-47300</a>	Clothing Acquisition	6,000.00	6,000.00	0.00	3,209.36	2,790.64	53.49 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,257,699.37</b>	<b>1,257,699.37</b>	<b>88,050.06</b>	<b>875,336.80</b>	<b>382,362.57</b>	<b>69.60%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-41-51100</a>	Building Maintenance	3,000.00	3,000.00	0.00	4,142.27	-1,142.27	138.08 %
<a href="#">01-41-51200</a>	Equipment Maintenance	25,000.00	25,000.00	1,106.35	6,525.34	18,474.66	26.10 %
<a href="#">01-41-51300</a>	Vehicle Maintenance	45,000.00	45,000.00	7,961.13	29,764.41	15,235.59	66.14 %
<a href="#">01-41-51400</a>	Street Maintenance	30,000.00	30,000.00	1,775.00	37,663.35	-7,663.35	125.54 %
<a href="#">01-41-51450</a>	Forestry Maintenance	0.00	0.00	400.00	7,500.00	-7,500.00	0.00 %
<a href="#">01-41-51600</a>	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
<a href="#">01-41-52900</a>	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	17,875.24	7,124.76	71.50 %
<a href="#">01-41-52920</a>	Property Maintenance	0.00	0.00	750.00	750.00	-750.00	0.00 %
<a href="#">01-41-53600</a>	Janitorial Services	2,500.00	2,500.00	61.03	1,724.70	775.30	68.99 %
<a href="#">01-41-54900</a>	Other Professional Services	25,000.00	25,000.00	3,033.70	26,987.42	-1,987.42	107.95 %
<a href="#">01-41-55100</a>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">01-41-55200</a>	Telephone	3,000.00	3,000.00	217.10	1,962.81	1,037.19	65.43 %
<a href="#">01-41-55300</a>	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-41-56200</a>	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-41-56300</a>	Training	15,000.00	15,000.00	954.00	4,726.77	10,273.23	31.51 %
<a href="#">01-41-56500</a>	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-41-57100</a>	Utilities	2,500.00	2,500.00	15.68	2,346.61	153.39	93.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-41-57200</a>	Street Lighting	500.00	500.00	85.53	764.91	-264.91	152.98 %
<a href="#">01-41-59400</a>	Lease or Rentals	40,000.00	40,000.00	5,817.26	20,448.74	19,551.26	51.12 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>234,525.00</b>	<b>234,525.00</b>	<b>22,176.78</b>	<b>163,650.07</b>	<b>70,874.93</b>	<b>69.78%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-41-61100</a>	Building Supplies	3,500.00	3,500.00	0.00	3,518.49	-18.49	100.53 %
<a href="#">01-41-61200</a>	Equipment Supplies	20,000.00	20,000.00	604.99	23,966.80	-3,966.80	119.83 %
<a href="#">01-41-61300</a>	Vehicle Supplies	25,000.00	25,000.00	5,311.08	31,543.71	-6,543.71	126.17 %
<a href="#">01-41-61400</a>	Street Supplies	70,000.00	70,000.00	10,686.34	41,294.38	28,705.62	58.99 %
<a href="#">01-41-61600</a>	Snow Removal Supplies	105,000.00	105,000.00	0.00	83,346.28	21,653.72	79.38 %
<a href="#">01-41-61700</a>	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
<a href="#">01-41-62900</a>	Other Signage Supplies	15,000.00	15,000.00	0.00	17,828.43	-2,828.43	118.86 %
<a href="#">01-41-65100</a>	Office Supplies	2,000.00	2,000.00	46.25	2,450.88	-450.88	122.54 %
<a href="#">01-41-65200</a>	Operating Supplies	8,000.00	8,000.00	335.85	8,857.50	-857.50	110.72 %
<a href="#">01-41-65300</a>	Small Tools	3,500.00	3,500.00	95.35	2,044.29	1,455.71	58.41 %
<a href="#">01-41-65400</a>	Janitorial Supplies	1,000.00	1,000.00	193.60	878.49	121.51	87.85 %
<a href="#">01-41-65500</a>	Gasoline/Oil	60,000.00	60,000.00	5,630.67	45,164.91	14,835.09	75.27 %
<a href="#">01-41-66100</a>	Safety Supplies	3,500.00	3,500.00	309.98	1,326.32	2,173.68	37.89 %
<a href="#">01-41-68400</a>	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>338,900.00</b>	<b>338,900.00</b>	<b>23,214.11</b>	<b>263,173.68</b>	<b>75,726.32</b>	<b>77.66%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">01-41-72000</a>	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-41-72260</a>	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>134,223.00</b>	<b>134,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,223.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-41-83000</a>	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
<a href="#">01-41-84000</a>	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
<a href="#">01-41-89000</a>	Other Improvements	20,000.00	20,000.00	9,575.00	15,860.50	4,139.50	79.30 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>9,575.00</b>	<b>495,826.71</b>	<b>-370,826.71</b>	<b>396.66%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-41-92900</a>	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>163.02</b>	<b>36.98</b>	<b>81.51%</b>
<b>Department: 41 - Street Total:</b>		<b>2,090,547.37</b>	<b>2,090,547.37</b>	<b>143,015.95</b>	<b>1,798,150.28</b>	<b>292,397.09</b>	<b>86.01%</b>
<b>Department: 44 - Community Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-44-42100</a>	Full-Time	334,837.00	334,837.00	25,759.71	239,198.30	95,638.70	71.44 %
<a href="#">01-44-45100</a>	Health Insurance	57,077.76	57,077.76	4,756.44	42,807.96	14,269.80	75.00 %
<a href="#">01-44-45200</a>	Life Insurance	350.00	350.00	13.80	133.40	216.60	38.11 %
<b>Category: 4000 - Personnel Total:</b>		<b>392,264.76</b>	<b>392,264.76</b>	<b>30,529.95</b>	<b>282,139.66</b>	<b>110,125.10</b>	<b>71.93%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-44-51300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-44-52910</a>	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	3,620.00	3,280.00	52.46 %
<a href="#">01-44-54900</a>	Other Professional Services	20,000.00	20,000.00	7,865.65	29,600.35	-9,600.35	148.00 %
<a href="#">01-44-54920</a>	Downtown Beautification	65,000.00	65,000.00	2,400.00	27,629.19	37,370.81	42.51 %
<a href="#">01-44-55200</a>	Telephone	2,000.00	2,000.00	111.73	1,726.07	273.93	86.30 %
<a href="#">01-44-55300</a>	Publishing	3,000.00	3,000.00	0.00	793.50	2,206.50	26.45 %
<a href="#">01-44-55400</a>	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-44-56100</a>	Dues	4,100.00	4,100.00	0.00	1,977.50	2,122.50	48.23 %
<a href="#">01-44-56200</a>	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
<a href="#">01-44-56300</a>	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
<a href="#">01-44-56500</a>	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
<a href="#">01-44-56600</a>	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
<a href="#">01-44-59400</a>	Lease or Rentals	10,000.00	10,000.00	440.91	4,371.34	5,628.66	43.71 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>142,525.00</b>	<b>142,525.00</b>	<b>10,818.29</b>	<b>76,765.86</b>	<b>65,759.14</b>	<b>53.86%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-44-61200</a>	Equipment Supplies	2,500.00	2,500.00	0.00	3,281.72	-781.72	131.27 %
<a href="#">01-44-65100</a>	Office Supplies	3,000.00	3,000.00	98.65	607.66	2,392.34	20.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-44-65200</a>	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-44-65500</a>	Gasoline/Oil	800.00	800.00	0.00	601.74	198.26	75.22 %
<b>Category: 6000 - Commodities Total:</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>98.65</b>	<b>4,491.12</b>	<b>2,208.88</b>	<b>67.03%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-44-91100</a>	Public Relations	17,000.00	17,000.00	12,118.76	12,886.29	4,113.71	75.80 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>12,118.76</b>	<b>12,886.29</b>	<b>4,113.71</b>	<b>75.80%</b>
<b>Department: 44 - Community Development Total:</b>		<b>558,489.76</b>	<b>558,489.76</b>	<b>53,565.65</b>	<b>376,282.93</b>	<b>182,206.83</b>	<b>67.38%</b>
<b>Department: 46 - Cemetery</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-46-42100</a>	Full Time	62,057.00	62,057.00	4,773.44	44,841.23	17,215.77	72.26 %
<a href="#">01-46-42300</a>	Overtime	7,000.00	7,000.00	179.00	3,486.42	3,513.58	49.81 %
<a href="#">01-46-42600</a>	Pager	2,200.00	2,200.00	358.01	1,645.13	554.87	74.78 %
<a href="#">01-46-45100</a>	Health Insurance	15,654.00	15,654.00	1,304.33	11,739.29	3,914.71	74.99 %
<a href="#">01-46-45200</a>	Life Insurance	75.00	75.00	2.56	24.66	50.34	32.88 %
<b>Category: 4000 - Personnel Total:</b>		<b>86,986.00</b>	<b>86,986.00</b>	<b>6,617.34</b>	<b>61,736.73</b>	<b>25,249.27</b>	<b>70.97%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-46-51100</a>	Building Maintenance	1,250.00	1,250.00	0.00	1,157.00	93.00	92.56 %
<a href="#">01-46-51200</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-46-51300</a>	Vehicle Maintenance	250.00	250.00	7.00	1,473.20	-1,223.20	589.28 %
<a href="#">01-46-54900</a>	Other Professional Services	45,000.00	45,000.00	0.00	31,047.29	13,952.71	68.99 %
<a href="#">01-46-55200</a>	Telephone	1,700.00	1,700.00	128.14	1,192.41	507.59	70.14 %
<a href="#">01-46-99027</a>	Utilities	2,200.00	2,200.00	269.16	1,218.94	981.06	55.41 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>50,900.00</b>	<b>50,900.00</b>	<b>404.30</b>	<b>36,088.84</b>	<b>14,811.16</b>	<b>70.90%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-46-61100</a>	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
<a href="#">01-46-61200</a>	Equipment Supplies	500.00	500.00	0.00	688.82	-188.82	137.76 %
<a href="#">01-46-61300</a>	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
<a href="#">01-46-61400</a>	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-46-61700</a>	Supplies Grounds	1,600.00	1,600.00	0.00	276.88	1,323.12	17.31 %
<a href="#">01-46-65200</a>	Operating Supplies	750.00	750.00	80.96	339.70	410.30	45.29 %
<a href="#">01-46-65300</a>	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
<a href="#">01-46-65400</a>	Janitorial Supplies	200.00	200.00	0.00	194.83	5.17	97.42 %
<a href="#">01-46-65500</a>	Gasoline/Oil	3,000.00	3,000.00	55.19	1,920.69	1,079.31	64.02 %
<b>Category: 6000 - Commodities Total:</b>		<b>27,550.00</b>	<b>27,550.00</b>	<b>136.15</b>	<b>5,243.46</b>	<b>22,306.54</b>	<b>19.03%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-46-83000</a>	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
<a href="#">01-46-89000</a>	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>16,404.00</b>	<b>48.74%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-46-92900</a>	Miscellaneous Charges	1,100.00	1,100.00	0.00	626.70	473.30	56.97 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>626.70</b>	<b>473.30</b>	<b>56.97%</b>
<b>Department: 46 - Cemetery Total:</b>		<b>198,536.00</b>	<b>198,536.00</b>	<b>7,157.79</b>	<b>119,291.73</b>	<b>79,244.27</b>	<b>60.09%</b>
<b>Department: 48 - Engineering</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-48-42100</a>	Full-Time	213,000.00	213,000.00	16,226.48	150,674.47	62,325.53	70.74 %
<a href="#">01-48-42200</a>	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<a href="#">01-48-42300</a>	Overtime	7,000.00	7,000.00	3,046.68	6,415.62	584.38	91.65 %
<a href="#">01-48-45100</a>	Health Insurance	44,000.00	44,000.00	3,478.60	31,307.40	12,692.60	71.15 %
<a href="#">01-48-45200</a>	Life Insurance	200.00	200.00	6.90	66.70	133.30	33.35 %
<b>Category: 4000 - Personnel Total:</b>		<b>285,200.00</b>	<b>285,200.00</b>	<b>22,758.66</b>	<b>188,464.19</b>	<b>96,735.81</b>	<b>66.08%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-48-51100</a>	Building Maintenance	3,800.00	3,800.00	4,875.00	7,407.49	-3,607.49	194.93 %
<a href="#">01-48-51200</a>	Equipment Maintenance	1,800.00	1,800.00	189.28	1,793.17	6.83	99.62 %
<a href="#">01-48-51300</a>	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<a href="#">01-48-53200</a>	Engineering Service	10,500.00	10,500.00	1,600.00	5,518.40	4,981.60	52.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-48-54900</a>	Other Professional Services	2,500.00	2,500.00	300.00	4,426.40	-1,926.40	177.06 %
<a href="#">01-48-55200</a>	Telephone	2,800.00	2,800.00	147.04	1,563.30	1,236.70	55.83 %
<a href="#">01-48-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-56100</a>	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
<a href="#">01-48-56200</a>	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
<a href="#">01-48-56300</a>	Training	1,000.00	1,000.00	1,329.00	2,744.36	-1,744.36	274.44 %
<a href="#">01-48-56500</a>	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-57100</a>	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-59400</a>	Lease or Rentals	12,800.00	12,800.00	566.76	5,557.58	7,242.42	43.42 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>39,400.00</b>	<b>39,400.00</b>	<b>9,007.08</b>	<b>29,440.10</b>	<b>9,959.90</b>	<b>74.72%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-48-61200</a>	Equipment Supplies	3,700.00	3,700.00	213.51	1,501.04	2,198.96	40.57 %
<a href="#">01-48-65100</a>	Office Supplies	600.00	600.00	0.00	477.38	122.62	79.56 %
<a href="#">01-48-65300</a>	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-48-65400</a>	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<a href="#">01-48-65500</a>	Gasoline/Oil	2,100.00	2,100.00	306.59	1,369.65	730.35	65.22 %
<a href="#">01-48-67000</a>	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-48-68400</a>	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
<b>Category: 6000 - Commodities Total:</b>		<b>14,600.00</b>	<b>14,600.00</b>	<b>520.10</b>	<b>6,208.17</b>	<b>8,391.83</b>	<b>42.52%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-48-83000</a>	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<a href="#">01-48-87000</a>	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>21,300.00</b>	<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-48-92900</a>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Department: 48 - Engineering Total:</b>		<b>360,700.00</b>	<b>360,700.00</b>	<b>32,285.84</b>	<b>224,112.46</b>	<b>136,587.54</b>	<b>62.13%</b>
<b>Department: 61 - Economic Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-61-45200</a>	Life Insurance	0.00	0.00	2.27	21.90	-21.90	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>21.90</b>	<b>-21.90</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-61-54900</a>	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-61-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-61-55200</a>	Telephone	1,500.00	1,500.00	97.09	941.13	558.87	62.74 %
<a href="#">01-61-56100</a>	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
<a href="#">01-61-56200</a>	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
<a href="#">01-61-56300</a>	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
<a href="#">01-61-56600</a>	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>9,600.00</b>	<b>9,600.00</b>	<b>97.09</b>	<b>3,129.74</b>	<b>6,470.26</b>	<b>32.60%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-61-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	417.76	1,082.24	27.85 %
<a href="#">01-61-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>417.76</b>	<b>1,382.24</b>	<b>23.21%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-61-83000</a>	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>174.99</b>	<b>4,825.01</b>	<b>3.50%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-61-91100</a>	Community Relations	2,500.00	2,500.00	524.70	2,224.01	275.99	88.96 %
<a href="#">01-61-92900</a>	Miscellaneous	500.00	500.00	144.74	144.74	355.26	28.95 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>669.44</b>	<b>2,368.75</b>	<b>631.25</b>	<b>78.96%</b>
<b>Department: 61 - Economic Development Total:</b>		<b>19,400.00</b>	<b>19,400.00</b>	<b>768.80</b>	<b>6,113.14</b>	<b>13,286.86</b>	<b>31.51%</b>
<b>Expense Total:</b>		<b>14,702,933.79</b>	<b>14,702,933.79</b>	<b>1,255,445.59</b>	<b>10,607,905.77</b>	<b>4,095,028.02</b>	<b>72.15%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>		<b>-1,297,046.28</b>	<b>-1,297,046.28</b>	<b>404,538.67</b>	<b>-9,189.26</b>	<b>1,287,857.02</b>	<b>0.71%</b>

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
Department: 00 - 00						
Category: 3110 - Property						
<a href="#">11-00-31100</a> Property Tax	28,000.00	28,000.00	9,290.53	26,911.22	-1,088.78	96.11 %
Category: 3110 - Property Total:	28,000.00	28,000.00	9,290.53	26,911.22	-1,088.78	96.11%
Category: 3810 - Investment Income						
<a href="#">11-00-38100</a> Interest Income	0.00	0.00	2.38	28.00	28.00	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	2.38	28.00	28.00	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	9,292.91	26,939.22	-1,060.78	96.21%
Revenue Total:	28,000.00	28,000.00	9,292.91	26,939.22	-1,060.78	96.21%
<b>Expense</b>						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<a href="#">11-00-53100</a> Accounting Service	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	9,292.91	-6,268.28	-6,268.28	0.00%
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
Department: 00 - 00						
Category: 3110 - Property						
<a href="#">12-00-31100</a> Property Tax	375,000.00	375,000.00	124,409.18	360,367.03	-14,632.97	96.10 %
Category: 3110 - Property Total:	375,000.00	375,000.00	124,409.18	360,367.03	-14,632.97	96.10%
Category: 3810 - Investment Income						
<a href="#">12-00-38100</a> Interest Income	100.00	100.00	131.34	256.44	156.44	256.44 %
Category: 3810 - Investment Income Total:	100.00	100.00	131.34	256.44	156.44	256.44%
Department: 00 - 00 Total:	375,100.00	375,100.00	124,540.52	360,623.47	-14,476.53	96.14%
Revenue Total:	375,100.00	375,100.00	124,540.52	360,623.47	-14,476.53	96.14%
<b>Expense</b>						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<a href="#">12-00-59200</a> Insurance	375,000.00	375,000.00	11,890.30	234,279.77	140,720.23	62.47 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	11,890.30	234,279.77	140,720.23	62.47%
Category: 9000 - Other Expenditures						
<a href="#">12-00-99964</a> Transfer Admin Services Fund	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	12,806.97	242,529.80	143,470.20	62.83%
Expense Total:	386,000.00	386,000.00	12,806.97	242,529.80	143,470.20	62.83%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	111,733.55	118,093.67	128,993.67	-1,083.43%
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
Department: 00 - 00						
Category: 3110 - Property						
<a href="#">13-00-31100</a> Property Tax	115,000.00	115,000.00	38,150.08	110,506.54	-4,493.46	96.09 %
Category: 3110 - Property Total:	115,000.00	115,000.00	38,150.08	110,506.54	-4,493.46	96.09%
Category: 3420 - Other Taxes						
<a href="#">13-00-34200</a> Personal Property Replacement Tax	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">13-00-38100</a> Interest Income	100.00	100.00	89.74	394.34	294.34	394.34 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>89.74</b>	<b>394.34</b>	<b>294.34</b>	<b>394.34%</b>
<b>Department: 00 - 00 Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Revenue Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">13-00-46300</a> IMRF	135,000.00	135,000.00	8,948.61	85,092.92	49,907.08	63.03 %
<b>Category: 4000 - Personnel Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Department: 00 - 00 Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Expense Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>5,452.00</b>	<b>5,452.00</b>	<b>29,291.21</b>	<b>51,159.71</b>	<b>45,707.71</b>	<b>938.37%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">14-00-31100</a> Property Tax	240,000.00	240,000.00	79,616.66	230,619.80	-9,380.20	96.09 %
<b>Category: 3110 - Property Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>79,616.66</b>	<b>230,619.80</b>	<b>-9,380.20</b>	<b>96.09%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">14-00-38100</a> Interest Income	100.00	100.00	50.33	76.96	-23.04	76.96 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>50.33</b>	<b>76.96</b>	<b>-23.04</b>	<b>76.96%</b>
<b>Department: 00 - 00 Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>
<b>Revenue Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">14-00-46100</a> Social Security	227,000.00	227,000.00	17,850.62	170,052.87	56,947.13	74.91 %
<b>Category: 4000 - Personnel Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Department: 00 - 00 Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Expense Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>61,816.37</b>	<b>60,643.89</b>	<b>47,543.89</b>	<b>462.93%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">15-00-38100</a> Interest Income	250.00	250.00	195.49	5,430.94	5,180.94	2,172.38 %
<b>Category: 3810 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>195.49</b>	<b>5,430.94</b>	<b>5,180.94</b>	<b>2,172.38%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">15-00-38900</a> Miscellaneous	0.00	0.00	100,000.00	150,000.00	150,000.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">15-00-39901</a> Transfer from General Fund	220,000.00	220,000.00	18,333.33	164,999.97	-55,000.03	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>18,333.33</b>	<b>164,999.97</b>	<b>-55,000.03</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Revenue Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">15-00-72000</a> Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

Budget Report

For Fiscal: 2023 Per

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">15-00-72200</a> Principal Expense - 2019 Loan	17,500.00	17,500.00	23,122.75	23,122.75	-5,622.75	132.13 %
<b>Category: 7000 - Debt Service Total:</b>	<b>23,123.00</b>	<b>23,123.00</b>	<b>23,122.75</b>	<b>23,122.75</b>	<b>0.25</b>	<b>100.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">15-00-82000</a> Building	0.00	0.00	750.00	87,052.00	-87,052.00	0.00 %
<a href="#">15-00-83000</a> Equipment	24,000.00	24,000.00	3,000.00	3,000.00	21,000.00	12.50 %
<a href="#">15-00-84000</a> Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>374,000.00</b>	<b>374,000.00</b>	<b>3,750.00</b>	<b>90,052.00</b>	<b>283,948.00</b>	<b>24.08%</b>
<b>Department: 00 - 00 Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Expense Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-176,873.00</b>	<b>-176,873.00</b>	<b>91,656.07</b>	<b>207,256.16</b>	<b>384,129.16</b>	<b>-117.18%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3430 - Motor Fuel Tax</b>						
<a href="#">17-00-34300</a> Motor Fuel Tax Allotment	432,000.00	432,000.00	35,093.41	297,979.12	-134,020.88	68.98 %
<b>Category: 3430 - Motor Fuel Tax Total:</b>	<b>432,000.00</b>	<b>432,000.00</b>	<b>35,093.41</b>	<b>297,979.12</b>	<b>-134,020.88</b>	<b>68.98%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">17-00-38100</a> Interest Income	1,500.00	1,500.00	5,554.89	40,550.74	39,050.74	2,703.38 %
<b>Category: 3810 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>5,554.89</b>	<b>40,550.74</b>	<b>39,050.74</b>	<b>2,703.38%</b>
<b>Department: 00 - 00 Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Revenue Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">17-00-99915</a> Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
<a href="#">17-00-99975</a> Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-996,500.00</b>	<b>-996,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>1,335,029.86</b>	<b>-33.97%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3130 - Utility Tax</b>						
<a href="#">18-00-31310</a> Electric Utility Tax	500,000.00	500,000.00	63,628.23	399,253.90	-100,746.10	79.85 %
<a href="#">18-00-31320</a> Natural Gas Utility Tax	350,000.00	350,000.00	10,001.65	208,650.11	-141,349.89	59.61 %
<b>Category: 3130 - Utility Tax Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>73,629.88</b>	<b>607,904.01</b>	<b>-242,095.99</b>	<b>71.52%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">18-00-38100</a> Interest Income	9,000.00	9,000.00	1,380.55	12,135.22	3,135.22	134.84 %
<b>Category: 3810 - Investment Income Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,380.55</b>	<b>12,135.22</b>	<b>3,135.22</b>	<b>134.84%</b>
<b>Department: 00 - 00 Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Revenue Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">18-00-99936</a> Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Expense Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-1,741,000.00</b>	<b>-1,741,000.00</b>	<b>75,010.43</b>	<b>256,057.36</b>	<b>1,997,057.36</b>	<b>-14.71%</b>

Budget Report

For Fiscal: 2023 Per

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3140 - Hotel/Motel Tax</b>						
<a href="#">19-00-31400</a>	Hotel/Motel Tax	250,000.00	250,000.00	42,551.19	189,413.83	-60,586.17 75.77 %
<b>Category: 3140 - Hotel/Motel Tax Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>42,551.19</b>	<b>189,413.83</b>	<b>-60,586.17 75.77%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">19-00-37900</a>	RailPark Donations	0.00	0.00	0.00	15.00	15.00 0.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00 0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">19-00-38100</a>	Interest Income	500.00	500.00	20.60	1,595.69	1,095.69 319.14 %
<b>Category: 3810 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>20.60</b>	<b>1,595.69</b>	<b>1,095.69 319.14%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">19-00-38983</a>	Merchandise Sales	10,000.00	10,000.00	1,500.48	12,266.02	2,266.02 122.66 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,500.48</b>	<b>12,266.02</b>	<b>2,266.02 122.66%</b>
<b>Department: 00 - 00 Total:</b>		<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46 78.04%</b>
<b>Revenue Total:</b>		<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46 78.04%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-00-54912</a>	Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00 110.42 %
<a href="#">19-00-54930</a>	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">19-00-55500</a>	Advertising	10,000.00	10,000.00	0.00	1,334.62	8,665.38 13.35 %
<a href="#">19-00-56200</a>	Travel	1,000.00	1,000.00	0.00	55.93	944.07 5.59 %
<a href="#">19-00-56600</a>	Conference	1,000.00	1,000.00	0.00	722.66	277.34 72.27 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>15,363.21</b>	<b>9,636.79 61.45%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-00-89000</a>	Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>47,500.00 5.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-00-91100</a>	Community Relations	5,000.00	5,000.00	0.00	3,250.25	1,749.75 65.01 %
<a href="#">19-00-91110</a>	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">19-00-91120</a>	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00 100.00 %
<a href="#">19-00-91140</a>	Railroad Days	5,000.00	5,000.00	0.00	4,385.40	614.60 87.71 %
<a href="#">19-00-91141</a>	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92 22.37 %
<a href="#">19-00-91144</a>	Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10 109.24 %
<a href="#">19-00-91145</a>	Hay Day	8,000.00	8,000.00	771.43	4,309.15	3,690.85 53.86 %
<a href="#">19-00-91190</a>	Miscellaneous Events	20,000.00	20,000.00	0.00	11,497.60	8,502.40 57.49 %
<a href="#">19-00-92900</a>	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00 0.00 %
<a href="#">19-00-99019</a>	Blackhawk Waterways	8,000.00	8,000.00	0.00	12,000.00	-4,000.00 150.00 %
<a href="#">19-00-99959</a>	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00 75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>5,771.43</b>	<b>98,733.58</b>	<b>34,266.42 74.24%</b>
<b>Department: 00 - 00 Total:</b>		<b>208,000.00</b>	<b>208,000.00</b>	<b>5,771.43</b>	<b>116,596.79</b>	<b>91,403.21 56.06%</b>
<b>Department: 30 - Railfan Park</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">19-30-42200</a>	Part-Time	20,000.00	20,000.00	1,482.00	12,370.26	7,629.74 61.85 %
<a href="#">19-30-46100</a>	Social Security	1,000.00	1,000.00	113.36	946.29	53.71 94.63 %
<a href="#">19-30-46300</a>	IMRF	1,000.00	1,000.00	72.92	608.65	391.35 60.87 %
<b>Category: 4000 - Personnel Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>1,668.28</b>	<b>13,925.20</b>	<b>8,074.80 63.30%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-30-51100</a>	Building Maintenance	5,000.00	5,000.00	2,727.04	13,904.58	-8,904.58 278.09 %
<a href="#">19-30-57100</a>	Utilities	1,500.00	1,500.00	49.95	955.90	544.10 63.73 %
<a href="#">19-30-57110</a>	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %



Budget Report

For Fiscal: 2023 Per

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">19-30-57901</a> Railroad Park-Other	0.00	0.00	139.00	749.00	-749.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>2,915.99</b>	<b>15,609.48</b>	<b>-7,909.48</b>	<b>202.72%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">19-30-61000</a> Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-30-65200</a> Operating Supplies	5,000.00	5,000.00	34.06	3,634.97	1,365.03	72.70 %
<b>Category: 6000 - Commodities Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>34.06</b>	<b>3,634.97</b>	<b>2,365.03</b>	<b>60.58%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-30-83000</a> Capital Outlay - Building	75,000.00	75,000.00	0.00	191,000.20	-116,000.20	254.67 %
<a href="#">19-30-89000</a> Other Improvements	0.00	0.00	0.00	11,870.00	-11,870.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>202,870.20</b>	<b>-127,870.20</b>	<b>270.49%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-30-91101</a> Railroad Park Merchandise	10,000.00	10,000.00	307.71	14,107.38	-4,107.38	141.07 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>307.71</b>	<b>14,107.38</b>	<b>-4,107.38</b>	<b>141.07%</b>
<b>Department: 30 - Railfan Park Total:</b>	<b>120,700.00</b>	<b>120,700.00</b>	<b>4,926.04</b>	<b>250,147.23</b>	<b>-129,447.23</b>	<b>207.25%</b>
<b>Expense Total:</b>	<b>328,700.00</b>	<b>328,700.00</b>	<b>10,697.47</b>	<b>366,744.02</b>	<b>-38,044.02</b>	<b>111.57%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-68,200.00</b>	<b>-68,200.00</b>	<b>33,374.80</b>	<b>-163,453.48</b>	<b>-95,253.48</b>	<b>239.67%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3440 - Sales</b>						
<a href="#">20-00-34400</a> Sales tax	1,450,000.00	1,450,000.00	129,320.45	1,098,402.64	-351,597.36	75.75 %
<b>Category: 3440 - Sales Total:</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>129,320.45</b>	<b>1,098,402.64</b>	<b>-351,597.36</b>	<b>75.75%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">20-00-38100</a> Interest Income	5,000.00	5,000.00	17,310.11	123,935.86	118,935.86	2,478.72 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>17,310.11</b>	<b>123,935.86</b>	<b>118,935.86</b>	<b>2,478.72%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Revenue Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">20-00-99901</a> General Fund Transfer	190,000.00	190,000.00	15,833.33	142,499.97	47,500.03	75.00 %
<a href="#">20-00-99936</a> Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	795,901.31	904,098.69	46.82 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Expense Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-435,000.00</b>	<b>-435,000.00</b>	<b>130,797.23</b>	<b>283,937.22</b>	<b>718,937.22</b>	<b>-65.27%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">21-00-31361</a> Property Tax	642,779.00	642,779.00	247,600.73	659,321.48	16,542.48	102.57 %
<b>Category: 3110 - Property Total:</b>	<b>642,779.00</b>	<b>642,779.00</b>	<b>247,600.73</b>	<b>659,321.48</b>	<b>16,542.48</b>	<b>102.57%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">21-00-38100</a> Interest Income	5,000.00	5,000.00	685.95	5,572.88	572.88	111.46 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>685.95</b>	<b>5,572.88</b>	<b>572.88</b>	<b>111.46%</b>
<b>Department: 00 - 00 Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Revenue Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">21-00-53100</a> Accounting Service	2,550.00	2,550.00	0.00	2,550.00	0.00	100.00 %
<a href="#">21-00-53300</a> Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21-00-54900</a> Other Professional Services	154,267.00	154,267.00	0.00	99,417.98	54,849.02	64.45 %
<a href="#">21-00-56100</a> Dues	550.00	550.00	0.00	550.00	0.00	100.00 %
<a href="#">21-00-56300</a> Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>170,367.00</b>	<b>170,367.00</b>	<b>0.00</b>	<b>103,506.62</b>	<b>66,860.38</b>	<b>60.76%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">21-00-72000</a> Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50	50.00 %
<a href="#">21-00-72200</a> Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>231,575.00</b>	<b>231,575.00</b>	<b>0.00</b>	<b>30,787.50</b>	<b>200,787.50</b>	<b>13.29%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">21-00-89000</a> Other Improvements	765,000.00	765,000.00	7,926.00	57,898.40	707,101.60	7.57 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>765,000.00</b>	<b>765,000.00</b>	<b>7,926.00</b>	<b>57,898.40</b>	<b>707,101.60</b>	<b>7.57%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
<b>Expense Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-519,163.00</b>	<b>-519,163.00</b>	<b>240,360.68</b>	<b>472,701.84</b>	<b>991,864.84</b>	<b>-91.05%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3120 - Foreign Fire Insurance Tax</b>						
<a href="#">22-00-31200</a> Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
<b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">22-00-38100</a> Interest Income	200.00	200.00	45.54	462.44	262.44	231.22 %
<b>Category: 3810 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>262.44</b>	<b>231.22%</b>
<b>Department: 00 - 00 Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
<b>Revenue Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">22-00-54900</a> Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">22-00-56300</a> Training	10,000.00	10,000.00	0.00	1,741.45	8,258.55	17.41 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>1,741.45</b>	<b>15,258.55</b>	<b>10.24%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">22-00-65200</a> Operating Supplies	1,000.00	1,000.00	0.00	643.45	356.55	64.35 %
<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>643.45</b>	<b>356.55</b>	<b>64.35%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">22-00-83000</a> Equipment	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>7,828.54</b>	<b>25,171.46</b>	<b>23.72%</b>
<b>Department: 00 - 00 Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
<b>Expense Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-16,800.00</b>	<b>-16,800.00</b>	<b>45.54</b>	<b>-9,751.00</b>	<b>7,049.00</b>	<b>58.04%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">23-00-31361</a> Property Tax	292,451.00	292,451.00	167,921.69	388,113.82	95,662.82	132.71 %
<b>Category: 3110 - Property Total:</b>	<b>292,451.00</b>	<b>292,451.00</b>	<b>167,921.69</b>	<b>388,113.82</b>	<b>95,662.82</b>	<b>132.71%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">23-00-38100</a> Interest Income	150.00	150.00	301.97	2,066.80	1,916.80	1,377.87 %
<b>Category: 3810 - Investment Income Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>301.97</b>	<b>2,066.80</b>	<b>1,916.80</b>	<b>1,377.87%</b>
<b>Department: 00 - 00 Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>
<b>Revenue Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">23-00-53100</a> Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
<a href="#">23-00-53300</a> Legal Service	14,000.00	14,000.00	877.50	18,436.50	-4,436.50	131.69 %
<a href="#">23-00-54900</a> Other Professional Services	130,000.00	130,000.00	0.00	16,386.49	113,613.51	12.60 %
<a href="#">23-00-56300</a> Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>146,550.00</b>	<b>146,550.00</b>	<b>877.50</b>	<b>38,497.99</b>	<b>108,052.01</b>	<b>26.27%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">23-00-89000</a> Other Improvements	296,000.00	296,000.00	-10,000.00	317,426.76	-21,426.76	107.24 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>296,000.00</b>	<b>296,000.00</b>	<b>-10,000.00</b>	<b>317,426.76</b>	<b>-21,426.76</b>	<b>107.24%</b>
<b>Department: 00 - 00 Total:</b>	<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25</b>	<b>80.43%</b>
<b>Expense Total:</b>	<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25</b>	<b>80.43%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-149,949.00</b>	<b>-149,949.00</b>	<b>177,346.16</b>	<b>34,255.87</b>	<b>184,204.87</b>	<b>-22.85%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3320 - Overweight Truck Permit Fees</b>						
<a href="#">24-00-33200</a> Overweight Truck Permit Fees	42,000.00	42,000.00	3,488.00	23,129.00	-18,871.00	55.07 %
<b>Category: 3320 - Overweight Truck Permit Fees Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>3,488.00</b>	<b>23,129.00</b>	<b>-18,871.00</b>	<b>55.07%</b>
<b>Category: 3520 - Overweight Truck Fines</b>						
<a href="#">24-00-35200</a> Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
<b>Category: 3520 - Overweight Truck Fines Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">24-00-38100</a> Interest Income	1,000.00	1,000.00	19.74	489.57	-510.43	48.96 %
<b>Category: 3810 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19.74</b>	<b>489.57</b>	<b>-510.43</b>	<b>48.96%</b>
<b>Department: 00 - 00 Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43</b>	<b>44.56%</b>
<b>Revenue Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43</b>	<b>44.56%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">24-00-53200</a> Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">24-00-57900</a> Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">24-00-99901</a> General Fund Transfer	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00 %
<a href="#">24-00-99963</a> Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>93,000.00</b>	<b>8.82%</b>
<b>Department: 00 - 00 Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00</b>	<b>8.53%</b>
<b>Expense Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00</b>	<b>8.53%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-52,500.00</b>	<b>-52,500.00</b>	<b>2,507.74</b>	<b>14,618.57</b>	<b>67,118.57</b>	<b>-27.84%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">25-00-31361</a> Property Tax	111,003.00	111,003.00	36,147.65	145,996.96	34,993.96	131.53 %
<b>Category: 3110 - Property Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,147.65</b>	<b>145,996.96</b>	<b>34,993.96</b>	<b>131.53%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">25-00-38100</a> Interest Income	0.00	0.00	72.38	422.44	422.44	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>422.44</b>	<b>422.44</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40</b>	<b>131.91%</b>
<b>Revenue Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40</b>	<b>131.91%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">25-00-53100</a>	Accounting Service	2,550.00	2,550.00	0.00	1,275.00	50.00 %
<a href="#">25-00-53300</a>	Legal Service	10,000.00	10,000.00	112.50	3,937.50	39.38 %
<a href="#">25-00-54900</a>	Other Professional Services	26,641.00	26,641.00	921.31	26,363.83	98.96 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>39,191.00</b>	<b>39,191.00</b>	<b>1,033.81</b>	<b>31,576.33</b>	<b>80.57%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">25-00-89000</a>	Other Improvements	12,000.00	12,000.00	50,000.00	50,000.00	416.67 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>416.67%</b>
<b>Department: 00 - 00 Total:</b>		<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>159.36%</b>
<b>Expense Total:</b>		<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>159.36%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>		<b>59,812.00</b>	<b>59,812.00</b>	<b>-14,813.78</b>	<b>64,843.07</b>	<b>108.41%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3790 - Other Revenues</b>						
<a href="#">36-00-37901</a>	Reimbursed Developer Fees	10,000.00	10,000.00	0.00	31,000.00	310.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>310.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">36-00-38100</a>	Interest Income	5,000.00	5,000.00	19.48	354.62	7.09 %
<b>Category: 3810 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>19.48</b>	<b>354.62</b>	<b>7.09%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">36-00-39901</a>	Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	400,000.00	35.43 %
<a href="#">36-00-39917</a>	Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39920</a>	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	795,901.31	46.82 %
<a href="#">36-00-39924</a>	Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39927</a>	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39953</a>	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	363,981.87	14.00 %
<a href="#">36-00-39954</a>	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39958</a>	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	181,631.25	93.22 %
<a href="#">36-00-39959</a>	Transfer from Water	300,000.00	300,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39995</a>	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39998</a>	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	0.00 %
<a href="#">36-00-40013</a>	MFT Transfer CIP Projects	800,000.00	800,000.00	0.00	0.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>9,253,832.00</b>	<b>9,253,832.00</b>	<b>0.00</b>	<b>1,741,514.43</b>	<b>18.82%</b>
<b>Department: 00 - 00 Total:</b>		<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>19.13%</b>
<b>Revenue Total:</b>		<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>19.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">36-00-71000</a>	Principal Expense - 2015 Debt Certif...	0.00	0.00	-165,000.00	0.00	0.00 %
<a href="#">36-00-72000</a>	Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	0.00	15,881.25	45.38 %
<a href="#">36-00-72010</a>	Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	85.56 %
<a href="#">36-00-72200</a>	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	165,000.00	165,000.00	100.00 %
<a href="#">36-00-72201</a>	Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	0.00	550,000.00	103.77 %
<a href="#">36-00-73000</a>	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	50.00 %
<a href="#">36-00-73001</a>	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>858,000.00</b>	<b>858,000.00</b>	<b>0.00</b>	<b>839,431.25</b>	<b>97.84%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">36-00-81010</a>	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	115.10 %
<a href="#">36-00-81020</a>	Bridge	1,305,000.00	1,305,000.00	0.00	11,473.75	0.88 %
<a href="#">36-00-81030</a>	MFT Projects	190,000.00	190,000.00	0.00	0.00	0.00 %
<a href="#">36-00-81050</a>	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	148,979.78	31.56 %
<a href="#">36-00-81060</a>	Sidewalks	400,000.00	400,000.00	269,468.06	269,974.06	67.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">36-00-81070</a> General Maintenance	170,000.00	170,000.00	20,046.00	80,670.13	89,329.87	47.45 %
<a href="#">36-00-81080</a> 4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-81081</a> 14th St Pavement Rehab PH 2 (MYP)	75,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">36-00-81091</a> Other Street/Alley Improvements	275,000.00	275,000.00	8,992.07	8,992.07	266,007.93	3.27 %
<a href="#">36-00-81092</a> Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	56,489.90	843,510.10	6.28 %
<a href="#">36-00-81093</a> Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	643,982.46	91,017.54	87.62 %
<a href="#">36-00-82000</a> Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-83000</a> Equipment	38,000.00	38,000.00	0.00	10,862.00	27,138.00	28.58 %
<a href="#">36-00-86035</a> MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	0.00	9,466.50	630,533.50	1.48 %
<a href="#">36-00-86048</a> City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-86072</a> Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
<a href="#">36-00-86081</a> MFT Misc St Treatments 24-00000-...	170,000.00	170,000.00	0.00	189.75	169,810.25	0.11 %
<a href="#">36-00-86089</a> Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	3,906.90	116,978.38	168,021.62	41.05 %
<a href="#">36-00-86091</a> 2nd Ave and Greenway	150,000.00	150,000.00	6,332.23	6,332.23	143,667.77	4.22 %
<a href="#">36-00-86099</a> 4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
<a href="#">36-00-86100</a> Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	552.00	359,448.00	0.15 %
<a href="#">36-00-86104</a> 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
<a href="#">36-00-86498</a> Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>8,039,000.00</b>	<b>7,964,000.00</b>	<b>308,745.26</b>	<b>1,491,555.07</b>	<b>6,472,444.93</b>	<b>18.73%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">36-00-92370</a> Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
<b>Expense Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>281,832.00</b>	<b>356,832.00</b>	<b>-308,725.78</b>	<b>-558,117.27</b>	<b>-914,949.27</b>	<b>-156.41%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3642 - Stormwater Management Fee</b>						
<a href="#">37-00-36420</a> Stormwater Management Fee	3,000.00	3,000.00	3,095.46	5,916.00	2,916.00	197.20 %
<b>Category: 3642 - Stormwater Management Fee Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,095.46</b>	<b>5,916.00</b>	<b>2,916.00</b>	<b>197.20%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">37-00-38100</a> Interest Income	500.00	500.00	136.52	1,198.24	698.24	239.65 %
<b>Category: 3810 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>136.52</b>	<b>1,198.24</b>	<b>698.24</b>	<b>239.65%</b>
<b>Department: 00 - 00 Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">37-00-53200</a> Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-54900</a> Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
<a href="#">37-00-56100</a> Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>150.00</b>	<b>8,650.00</b>	<b>1.70%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">37-00-81000</a> Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">37-00-88025</a> Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">37-00-92000</a> Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>10,950.00</b>	<b>27.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
<b>Expense Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-29,300.00</b>	<b>-29,300.00</b>	<b>3,231.98</b>	<b>2,914.24</b>	<b>32,214.24</b>	<b>-9.95%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3470 - Grants</b>						
<a href="#">51-00-38940</a>	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00 0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>2,475,000.00</b>	<b>2,475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,475,000.00 0.00%</b>
<b>Category: 3530 - Penalties</b>						
<a href="#">51-00-35300</a>	Penalties	0.00	0.00	1,182.31	64,662.30	64,662.30 0.00 %
	<b>Category: 3530 - Penalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182.31</b>	<b>64,662.30</b>	<b>64,662.30 0.00%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">51-00-37101</a>	Residential Sales	1,194,777.00	1,194,777.00	122,490.20	989,247.74	-205,529.26 82.80 %
<a href="#">51-00-37102</a>	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00 0.00 %
	<b>Category: 3710 - Residential Sales Total:</b>	<b>1,196,870.00</b>	<b>1,196,870.00</b>	<b>122,490.20</b>	<b>989,247.74</b>	<b>-207,622.26 82.65%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">51-00-37121</a>	General Service Sales	1,108,333.00	1,108,333.00	113,847.16	720,429.66	-387,903.34 65.00 %
<a href="#">51-00-37122</a>	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00 0.00 %
<a href="#">51-00-37123</a>	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00 0.00 %
	<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,129,537.00</b>	<b>1,129,537.00</b>	<b>113,847.16</b>	<b>720,429.66</b>	<b>-409,107.34 63.78%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">51-00-37151</a>	Industrial Sales	952,585.00	952,585.00	90,429.50	1,266,038.41	313,453.41 132.91 %
<a href="#">51-00-37152</a>	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	15,712.41	-7,157.59 68.70 %
	<b>Category: 3715 - Industrial Sales Total:</b>	<b>975,455.00</b>	<b>975,455.00</b>	<b>92,171.85</b>	<b>1,281,750.82</b>	<b>306,295.82 131.40%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">51-00-38100</a>	Interest Income	10,000.00	10,000.00	1,584.96	12,294.76	2,294.76 122.95 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,584.96</b>	<b>12,294.76</b>	<b>2,294.76 122.95%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">51-00-38900</a>	Miscellaneous Revenue	6,000.00	6,000.00	304.82	527.70	-5,472.30 8.80 %
<a href="#">51-00-38910</a>	Tower Lease	95,000.00	95,000.00	27,252.51	99,818.21	4,818.21 105.07 %
<a href="#">51-00-38930</a>	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80 50.55 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>102,850.00</b>	<b>102,850.00</b>	<b>27,557.33</b>	<b>101,281.11</b>	<b>-1,568.89 98.47%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">51-00-39100</a>	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00 0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>1,725,000.00</b>	<b>1,725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,725,000.00 0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">51-00-39901</a>	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00 100.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61 42.57%</b>
	<b>Revenue Total:</b>	<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61 42.57%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">51-00-42100</a>	Full-Time	657,140.00	657,140.00	50,561.63	470,520.18	186,619.82 71.60 %
<a href="#">51-00-42200</a>	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">51-00-42300</a>	Overtime	75,000.00	75,000.00	3,009.27	25,780.54	49,219.46 34.37 %
<a href="#">51-00-42600</a>	Pager	17,500.00	17,500.00	2,135.35	19,861.29	-2,361.29 113.49 %
<a href="#">51-00-45100</a>	Health Insurance	135,960.00	135,960.00	8,326.77	74,769.25	61,190.75 54.99 %
<a href="#">51-00-45200</a>	Life Insurance	500.00	500.00	26.53	255.34	244.66 51.07 %
<a href="#">51-00-45400</a>	Workers' Compensation	15,759.00	15,759.00	0.00	11,883.60	3,875.40 75.41 %
<a href="#">51-00-46100</a>	Social Security	57,165.00	57,165.00	4,033.92	37,531.69	19,633.31 65.66 %
<a href="#">51-00-46300</a>	IMRF	53,045.00	53,045.00	2,711.57	25,161.10	27,883.90 47.43 %
<a href="#">51-00-47100</a>	Uniform Allowance	750.00	750.00	0.00	0.00	750.00 0.00 %
<a href="#">51-00-47300</a>	Clothing Acquisition	5,500.00	5,500.00	982.31	7,478.84	-1,978.84 135.98 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,023,319.00</b>	<b>1,023,319.00</b>	<b>71,787.35</b>	<b>673,241.83</b>	<b>350,077.17 65.79%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 5000 - Contractual Services</b>							
<a href="#">51-00-51100</a>	Building Maintenance	10,000.00	10,000.00	6,336.98	69,575.97	-59,575.97	695.76 %
<a href="#">51-00-51200</a>	Equipment Maintenance	135,000.00	135,000.00	938.10	16,192.51	118,807.49	11.99 %
<a href="#">51-00-51300</a>	Vehicle Maintenance	15,000.00	15,000.00	0.00	5,154.49	9,845.51	34.36 %
<a href="#">51-00-51500</a>	Utility System Maintenance	175,857.00	175,857.00	17,858.78	204,323.80	-28,466.80	116.19 %
<a href="#">51-00-51700</a>	Grounds Maintenance	0.00	0.00	31.49	3,126.82	-3,126.82	0.00 %
<a href="#">51-00-52900</a>	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
<a href="#">51-00-53200</a>	Engineering Services	95,000.00	95,000.00	3,294.38	9,265.39	85,734.61	9.75 %
<a href="#">51-00-53210</a>	Engineering GIS Services	12,360.00	12,360.00	25.00	225.00	12,135.00	1.82 %
<a href="#">51-00-53300</a>	Legal Services	10,000.00	10,000.00	63.00	4,437.03	5,562.97	44.37 %
<a href="#">51-00-53600</a>	Janitorial Services	5,000.00	5,000.00	410.00	3,895.12	1,104.88	77.90 %
<a href="#">51-00-53700</a>	Network Administration	134,056.00	134,056.00	11,171.33	100,541.99	33,514.01	75.00 %
<a href="#">51-00-53900</a>	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
<a href="#">51-00-54900</a>	Other Professional Services	0.00	0.00	182.00	30,071.63	-30,071.63	0.00 %
<a href="#">51-00-55100</a>	Postage	350.00	350.00	76.08	143.78	206.22	41.08 %
<a href="#">51-00-55200</a>	Telephone	5,500.00	5,500.00	345.35	4,229.12	1,270.88	76.89 %
<a href="#">51-00-55300</a>	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
<a href="#">51-00-55700</a>	SCADA Services	10,000.00	10,000.00	0.00	6,651.57	3,348.43	66.52 %
<a href="#">51-00-56100</a>	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08	58.75 %
<a href="#">51-00-56200</a>	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
<a href="#">51-00-56300</a>	Training	6,000.00	6,000.00	239.79	8,722.98	-2,722.98	145.38 %
<a href="#">51-00-56600</a>	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
<a href="#">51-00-57100</a>	Utilities	310,000.00	310,000.00	17,664.73	188,181.03	121,818.97	60.70 %
<a href="#">51-00-57300</a>	Garbage Disposal	1,151.00	1,151.00	295.53	733.14	417.86	63.70 %
<a href="#">51-00-57400</a>	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab	24,000.00	24,000.00	289.00	8,722.78	15,277.22	36.34 %
<a href="#">51-00-59200</a>	General Insurance	26,780.00	26,780.00	2,026.05	18,234.45	8,545.55	68.09 %
<a href="#">51-00-59400</a>	Lease or Rentals	35,600.00	35,600.00	2,407.97	20,764.46	14,835.54	58.33 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,054,804.00</b>	<b>1,054,804.00</b>	<b>63,655.56</b>	<b>721,607.83</b>	<b>333,196.17</b>	<b>68.41%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">51-00-61200</a>	Equipment Supplies	0.00	0.00	-58.37	30,101.38	-30,101.38	0.00 %
<a href="#">51-00-61210</a>	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
<a href="#">51-00-61300</a>	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76	0.00 %
<a href="#">51-00-61500</a>	Utility System Maintenance Supplies	0.00	0.00	0.00	744.95	-744.95	0.00 %
<a href="#">51-00-65000</a>	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
<a href="#">51-00-65100</a>	Office Supplies	0.00	0.00	47.92	3,609.47	-3,609.47	0.00 %
<a href="#">51-00-65200</a>	Operating Supplies	0.00	0.00	25,942.52	71,851.24	-71,851.24	0.00 %
<a href="#">51-00-65210</a>	Operating Supplies - Lab	28,240.00	28,240.00	4,486.85	36,653.29	-8,413.29	129.79 %
<a href="#">51-00-65300</a>	Small Tools	6,000.00	6,000.00	110.66	4,846.88	1,153.12	80.78 %
<a href="#">51-00-65400</a>	Janitorial Supplies	0.00	0.00	0.00	333.88	-333.88	0.00 %
<a href="#">51-00-65500</a>	Gasoline/Oil	0.00	0.00	1,755.92	12,678.95	-12,678.95	0.00 %
<a href="#">51-00-65600</a>	Chemicals	175,100.00	175,100.00	17,395.38	152,729.25	22,370.75	87.22 %
<a href="#">51-00-66100</a>	Safety Supplies	5,000.00	5,000.00	0.00	10,187.00	-5,187.00	203.74 %
<a href="#">51-00-67000</a>	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">51-00-68400</a>	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
<b>Category: 6000 - Commodities Total:</b>		<b>299,940.00</b>	<b>299,940.00</b>	<b>49,680.88</b>	<b>326,742.76</b>	<b>-26,802.76</b>	<b>108.94%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">51-00-72000</a>	Interest Expense	92,969.33	92,969.33	0.00	65,308.05	27,661.28	70.25 %
<a href="#">51-00-72260</a>	Principal Expense	346,902.59	346,902.59	0.00	252,390.01	94,512.58	72.76 %
<b>Category: 7000 - Debt Service Total:</b>		<b>439,871.92</b>	<b>439,871.92</b>	<b>0.00</b>	<b>317,698.06</b>	<b>122,173.86</b>	<b>72.23%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">51-00-83000</a>	Equipment	0.00	0.00	91,853.88	91,853.88	-91,853.88	0.00 %
<a href="#">51-00-89000</a>	Other Improvements	4,026,000.00	4,026,000.00	6,800.00	345,283.00	3,680,717.00	8.58 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>4,026,000.00</b>	<b>4,026,000.00</b>	<b>98,653.88</b>	<b>437,136.88</b>	<b>3,588,863.12</b>	<b>10.86%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">51-00-92900</a>	Miscellaneous	15,000.00	15,000.00	12.92	38.28	14,961.72	0.26 %
<a href="#">51-00-99901</a>	General Fund Transfer	166,271.00	166,271.00	13,855.92	124,703.28	41,567.72	75.00 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-99954</a>	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	132,287.22	44,095.78	75.00 %
<a href="#">51-00-99963</a>	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">51-00-99964</a>	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	78,877.53	26,292.47	75.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>762,824.00</b>	<b>762,824.00</b>	<b>37,331.59</b>	<b>335,906.31</b>	<b>426,917.69</b>	<b>44.03%</b>
	<b>Department: 00 - 00 Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
	<b>Expense Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
	<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>132,953.08</b>	<b>132,953.08</b>	<b>37,724.55</b>	<b>482,332.72</b>	<b>349,379.64</b>	<b>362.78%</b>
<b>Fund: 52 - Water Reclamation</b>							
<b>Revenue</b>							
<b>Department: 50 - 50</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">52-50-34710</a>	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00%</b>
<b>Category: 3530 - Penalties</b>							
<a href="#">52-50-35300</a>	Penalties	0.00	0.00	1,227.89	17,335.07	17,335.07	0.00 %
	<b>Category: 3530 - Penalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.89</b>	<b>17,335.07</b>	<b>17,335.07</b>	<b>0.00%</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">52-50-37101</a>	Residential Sales	1,189,635.00	1,189,635.00	107,528.73	976,032.90	-213,602.10	82.04 %
<a href="#">52-50-37103</a>	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	<b>Category: 3710 - Residential Sales Total:</b>	<b>1,219,315.00</b>	<b>1,219,315.00</b>	<b>107,528.73</b>	<b>976,032.90</b>	<b>-243,282.10</b>	<b>80.05%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">52-50-37121</a>	General Service	1,278,765.00	1,278,765.00	165,323.16	1,133,948.84	-144,816.16	88.68 %
<a href="#">52-50-37122</a>	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
<a href="#">52-50-37124</a>	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
<a href="#">52-50-37125</a>	General Service Sewer Surcharge	15,000.00	15,000.00	972.85	16,505.85	1,505.85	110.04 %
	<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,387,136.00</b>	<b>1,387,136.00</b>	<b>166,296.01</b>	<b>1,150,454.69</b>	<b>-236,681.31</b>	<b>82.94%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">52-50-37150</a>	Industrial Sales	1,238,885.00	1,238,885.00	116,623.26	915,686.41	-323,198.59	73.91 %
<a href="#">52-50-37153</a>	Industrial Sewer Surcharge	225,000.00	225,000.00	5,922.62	57,180.19	-167,819.81	25.41 %
	<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,463,885.00</b>	<b>1,463,885.00</b>	<b>122,545.88</b>	<b>972,866.60</b>	<b>-491,018.40</b>	<b>66.46%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">52-50-38100</a>	Interest Income	20,000.00	20,000.00	1,128.19	40,454.42	20,454.42	202.27 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,128.19</b>	<b>40,454.42</b>	<b>20,454.42</b>	<b>202.27%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">52-50-38900</a>	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
<a href="#">52-50-38901</a>	Revenues from Merchandising	4,510.00	4,510.00	395.01	3,536.07	-973.93	78.41 %
<a href="#">52-50-38905</a>	Outside Contractual Waste Fees	175,000.00	175,000.00	11,668.39	73,140.48	-101,859.52	41.79 %
<a href="#">52-50-38930</a>	Nonutility Income	1,887.00	1,887.00	0.00	1,071.80	-815.20	56.80 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>276,397.00</b>	<b>276,397.00</b>	<b>12,063.40</b>	<b>77,748.35</b>	<b>-198,648.65</b>	<b>28.13%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">52-50-39100</a>	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>0.00%</b>
	<b>Department: 50 - 50 Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
	<b>Revenue Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
<b>Expense</b>							
<b>Department: 50 - 50</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">52-50-42100</a>	Full-Time	829,366.00	829,366.00	58,771.55	566,084.88	263,281.12	68.26 %
<a href="#">52-50-42200</a>	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">52-50-42300</a>	Overtime	45,000.00	45,000.00	1,889.85	28,098.85	16,901.15	62.44 %
<a href="#">52-50-42600</a>	Pager	16,500.00	16,500.00	2,003.85	19,426.28	-2,926.28	117.74 %
<a href="#">52-50-42900</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">52-50-45100</a>	Health Insurance	168,747.70	168,747.70	12,465.89	120,817.74	47,929.96	71.60 %
<a href="#">52-50-45200</a>	Life Insurance	0.00	0.00	31.60	310.25	-310.25	0.00 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-45400</a>	Workers' Compensation	25,000.00	25,000.00	0.00	19,914.12	5,085.88	79.66 %
<a href="#">52-50-46100</a>	Social Security	67,206.00	67,206.00	4,444.69	43,565.08	23,640.92	64.82 %
<a href="#">52-50-46300</a>	IMRF	62,644.00	62,644.00	3,055.56	29,970.01	32,673.99	47.84 %
<a href="#">52-50-47100</a>	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">52-50-47300</a>	Clothing Acquisition	0.00	0.00	848.34	7,518.39	-7,518.39	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,249,463.70</b>	<b>1,249,463.70</b>	<b>83,511.33</b>	<b>835,705.60</b>	<b>413,758.10</b>	<b>66.89%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">52-50-51100</a>	Building Maintenance	15,000.00	15,000.00	6,594.47	50,736.70	-35,736.70	338.24 %
<a href="#">52-50-51200</a>	Equipment Maintenance	75,000.00	75,000.00	0.00	12,912.35	62,087.65	17.22 %
<a href="#">52-50-51300</a>	Vehicle Maintenance	18,000.00	18,000.00	629.97	3,182.82	14,817.18	17.68 %
<a href="#">52-50-51500</a>	Utility System Maintenance	0.00	0.00	25,382.75	157,505.51	-157,505.51	0.00 %
<a href="#">52-50-51700</a>	Grounds Maintenance	0.00	0.00	0.00	14,408.60	-14,408.60	0.00 %
<a href="#">52-50-52900</a>	Other Maintenance	0.00	0.00	0.00	15.94	-15.94	0.00 %
<a href="#">52-50-53200</a>	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
<a href="#">52-50-53300</a>	Legal Services	7,500.00	7,500.00	1,279.50	12,836.04	-5,336.04	171.15 %
<a href="#">52-50-53600</a>	Janitorial Services	8,500.00	8,500.00	410.00	3,895.12	4,604.88	45.82 %
<a href="#">52-50-53700</a>	Network Administration	134,056.00	134,056.00	11,171.33	100,541.99	33,514.01	75.00 %
<a href="#">52-50-54900</a>	Other Professional Services	0.00	0.00	0.00	61,817.89	-61,817.89	0.00 %
<a href="#">52-50-55200</a>	Telephone	4,850.00	4,850.00	336.27	4,458.40	391.60	91.93 %
<a href="#">52-50-55300</a>	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">52-50-55700</a>	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
<a href="#">52-50-56100</a>	Dues	20,000.00	20,000.00	784.00	4,254.85	15,745.15	21.27 %
<a href="#">52-50-56200</a>	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
<a href="#">52-50-56300</a>	Training	3,500.00	3,500.00	479.79	9,630.00	-6,130.00	275.14 %
<a href="#">52-50-56500</a>	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
<a href="#">52-50-56600</a>	Conference	0.00	0.00	0.00	1,536.00	-1,536.00	0.00 %
<a href="#">52-50-57100</a>	Utilities	240,000.00	240,000.00	21,635.02	239,582.68	417.32	99.83 %
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal	30,000.00	30,000.00	1,633.75	54,674.02	-24,674.02	182.25 %
<a href="#">52-50-57400</a>	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	1,010.92	12,489.08	7.49 %
<a href="#">52-50-57900</a>	Other Service Charges	100,000.00	100,000.00	0.00	857.24	99,142.76	0.86 %
<a href="#">52-50-57910</a>	Other Service Charges - Outside Lab	15,000.00	15,000.00	2,378.70	7,540.50	7,459.50	50.27 %
<a href="#">52-50-59200</a>	General Insurance	59,550.00	59,550.00	4,760.59	42,845.31	16,704.69	71.95 %
<a href="#">52-50-59400</a>	Lease or Rentals	13,200.00	13,200.00	3,159.67	25,323.15	-12,123.15	191.84 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>812,156.00</b>	<b>812,156.00</b>	<b>80,635.81</b>	<b>835,654.91</b>	<b>-23,498.91</b>	<b>102.89%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">52-50-61100</a>	Building Supplies	0.00	0.00	0.00	3,097.86	-3,097.86	0.00 %
<a href="#">52-50-61200</a>	Equipment Supplies	0.00	0.00	368.18	42,542.80	-42,542.80	0.00 %
<a href="#">52-50-61210</a>	Equipment Supplies - Lab	0.00	0.00	0.00	3,341.89	-3,341.89	0.00 %
<a href="#">52-50-61300</a>	Vehicle Supplies	0.00	0.00	0.00	3,798.91	-3,798.91	0.00 %
<a href="#">52-50-61500</a>	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	7,731.30	177,268.70	4.18 %
<a href="#">52-50-61700</a>	Grounds Supplies	0.00	0.00	0.00	1,159.82	-1,159.82	0.00 %
<a href="#">52-50-65000</a>	Transportation	0.00	0.00	30.00	432.89	-432.89	0.00 %
<a href="#">52-50-65100</a>	Office Supplies	13,500.00	13,500.00	221.06	3,368.15	10,131.85	24.95 %
<a href="#">52-50-65200</a>	Operating Supplies	65,000.00	65,000.00	9,947.71	74,968.04	-9,968.04	115.34 %
<a href="#">52-50-65210</a>	Operating Supplies - Lab	12,000.00	12,000.00	2,969.84	30,686.04	-18,686.04	255.72 %
<a href="#">52-50-65300</a>	Small Tools	5,000.00	5,000.00	283.65	3,075.95	1,924.05	61.52 %
<a href="#">52-50-65500</a>	Gasoline/Oil	40,000.00	40,000.00	1,436.45	13,058.80	26,941.20	32.65 %
<a href="#">52-50-65600</a>	Chemicals	95,000.00	95,000.00	11,385.00	90,642.17	4,357.83	95.41 %
<a href="#">52-50-66100</a>	Safety Supplies	7,500.00	7,500.00	197.00	11,738.04	-4,238.04	156.51 %
<a href="#">52-50-68400</a>	Software	12,400.00	12,400.00	0.00	1,579.96	10,820.04	12.74 %
<b>Category: 6000 - Commodities Total:</b>		<b>435,400.00</b>	<b>435,400.00</b>	<b>26,838.89</b>	<b>291,222.62</b>	<b>144,177.38</b>	<b>66.89%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">52-50-72000</a>	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
<a href="#">52-50-72001</a>	Interest Expense	0.00	0.00	-2,066.10	0.00	0.00	0.00 %
<a href="#">52-50-72010</a>	Interest Expense - IEPA Askvig	3,913.88	3,913.88	2,066.10	2,066.10	1,847.78	52.79 %
<a href="#">52-50-72260</a>	Principal Expense	259,104.04	259,104.04	0.00	241,419.63	17,684.41	93.17 %
<b>Category: 7000 - Debt Service Total:</b>		<b>316,967.20</b>	<b>316,967.20</b>	<b>0.00</b>	<b>297,414.28</b>	<b>19,552.92</b>	<b>93.83%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">52-50-89000</a> Other Improvement	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>4,288,558.00</b>	<b>4,288,558.00</b>	<b>0.00</b>	<b>509,003.69</b>	<b>3,779,554.31</b>	<b>11.87%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">52-50-92900</a> Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
<a href="#">52-50-99901</a> General Fund Transfer	190,080.00	190,080.00	15,840.00	142,560.00	47,520.00	75.00 %
<a href="#">52-50-99936</a> Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">52-50-99954</a> Electric Fund Transfer	176,383.00	176,383.00	14,698.58	132,287.22	44,095.78	75.00 %
<a href="#">52-50-99964</a> Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	92,023.47	30,674.53	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>799,161.00</b>	<b>799,161.00</b>	<b>40,763.41</b>	<b>367,089.45</b>	<b>432,071.55</b>	<b>45.93%</b>
<b>Department: 50 - 50 Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Expense Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-34,972.90</b>	<b>-34,972.90</b>	<b>179,040.66</b>	<b>648,801.48</b>	<b>683,774.38</b>	<b>-1,855.15%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3630 - Sanitation Collections</b>						
<a href="#">53-00-36300</a> Sanitation Collections	548,532.00	548,532.00	34,398.99	290,064.63	-258,467.37	52.88 %
<a href="#">53-00-36310</a> Recycling	0.00	0.00	60.00	560.00	560.00	0.00 %
<b>Category: 3630 - Sanitation Collections Total:</b>	<b>548,532.00</b>	<b>548,532.00</b>	<b>34,458.99</b>	<b>290,624.63</b>	<b>-257,907.37</b>	<b>52.98%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">53-00-38100</a> Interest Income	10,687.00	10,687.00	16,465.00	118,122.04	107,435.04	1,105.29 %
<b>Category: 3810 - Investment Income Total:</b>	<b>10,687.00</b>	<b>10,687.00</b>	<b>16,465.00</b>	<b>118,122.04</b>	<b>107,435.04</b>	<b>1,105.29%</b>
<b>Category: 3850 - Solid Waste Fees</b>						
<a href="#">53-00-38525</a> Host Fee	230,000.00	230,000.00	0.00	153,543.47	-76,456.53	66.76 %
<a href="#">53-00-38530</a> Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
<a href="#">53-00-38535</a> Solid Waste Fee	42,500.00	42,500.00	0.00	31,771.57	-10,728.43	74.76 %
<a href="#">53-00-38540</a> Supplemental Host Fee	21,000.00	21,000.00	0.00	13,720.90	-7,279.10	65.34 %
<b>Category: 3850 - Solid Waste Fees Total:</b>	<b>368,500.00</b>	<b>368,500.00</b>	<b>0.00</b>	<b>255,285.94</b>	<b>-113,214.06</b>	<b>69.28%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">53-00-38900</a> Miscellaneous Revenue	0.00	0.00	1,460,001.00	1,460,001.00	1,460,001.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,001.00</b>	<b>1,460,001.00</b>	<b>1,460,001.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Revenue Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">53-00-53300</a> Legal Services	10,000.00	10,000.00	913.50	1,093.50	8,906.50	10.94 %
<a href="#">53-00-53900</a> Other Contractual Services	45,000.00	45,000.00	8,549.60	8,549.60	36,450.40	19.00 %
<a href="#">53-00-54900</a> Other Professional Services	0.00	0.00	35.93	284.68	-284.68	0.00 %
<a href="#">53-00-57311</a> Residential Solid Waste	220,620.00	220,620.00	18,965.19	168,059.79	52,560.21	76.18 %
<a href="#">53-00-57312</a> Landscape Waste-other	144,480.00	144,480.00	12,048.24	71,802.76	72,677.24	49.70 %
<a href="#">53-00-57313</a> Recycling	76,848.00	76,848.00	8,188.69	70,771.64	6,076.36	92.09 %
<a href="#">53-00-57314</a> Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	13,720.90	7,279.10	65.34 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>517,948.00</b>	<b>517,948.00</b>	<b>48,701.15</b>	<b>334,282.87</b>	<b>183,665.13</b>	<b>64.54%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">53-00-83000</a> Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
<a href="#">53-00-89000</a> Other Improvements	50,000.00	50,000.00	0.00	89,111.12	-39,111.12	178.22 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>159,111.12</b>	<b>-39,111.12</b>	<b>132.59%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">53-00-92900</a> Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
<a href="#">53-00-99323</a> Interfund Transfers	850,000.00	850,000.00	553,687.00	553,687.00	296,313.00	65.14 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">53-00-99901</a> General Fund Transfer	176,922.00	176,922.00	114,743.50	232,691.50	-55,769.50	131.52 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,027,922.00</b>	<b>1,027,922.00</b>	<b>668,430.50</b>	<b>786,772.15</b>	<b>241,149.85</b>	<b>76.54%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Expense Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-738,151.00</b>	<b>-738,151.00</b>	<b>793,793.34</b>	<b>843,867.47</b>	<b>1,582,018.47</b>	<b>-114.32%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">54-90-35300</a> Penalties	50,000.00	50,000.00	9,282.03	73,307.87	23,307.87	146.62 %
<b>Category: 3530 - Penalties Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,282.03</b>	<b>73,307.87</b>	<b>23,307.87</b>	<b>146.62%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">54-90-37101</a> Residential Sales	6,000,000.00	6,000,000.00	667,186.08	4,874,928.89	-1,125,071.11	81.25 %
<a href="#">54-90-37102</a> Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
<a href="#">54-90-37110</a> Security Lighting	90,000.00	90,000.00	7,220.67	63,643.26	-26,356.74	70.71 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>6,780,000.00</b>	<b>6,780,000.00</b>	<b>674,406.75</b>	<b>4,938,572.15</b>	<b>-1,841,427.85</b>	<b>72.84%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">54-90-37121</a> Small General Service	2,625,000.00	2,625,000.00	471,067.86	4,146,146.32	1,521,146.32	157.95 %
<a href="#">54-90-37122</a> Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>4,850,000.00</b>	<b>4,850,000.00</b>	<b>471,067.86</b>	<b>4,146,146.32</b>	<b>-703,853.68</b>	<b>85.49%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">54-90-37151</a> Large General Service	6,205,000.00	6,205,000.00	746,041.13	6,845,519.43	640,519.43	110.32 %
<a href="#">54-90-37152</a> Time of Use	21,600,000.00	21,600,000.00	2,354,306.24	17,241,665.67	-4,358,334.33	79.82 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>27,805,000.00</b>	<b>27,805,000.00</b>	<b>3,100,347.37</b>	<b>24,087,185.10</b>	<b>-3,717,814.90</b>	<b>86.63%</b>
<b>Category: 3718 - Street Lights</b>						
<a href="#">54-90-37182</a> Street, Hwy, Traffic Lights	1,500.00	1,500.00	182.69	1,654.91	154.91	110.33 %
<a href="#">54-90-37186</a> Municipal Street Lighting	600.00	600.00	36.80	332.24	-267.76	55.37 %
<b>Category: 3718 - Street Lights Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>219.49</b>	<b>1,987.15</b>	<b>-112.85</b>	<b>94.63%</b>
<b>Category: 3719 - Interdepartment Sales</b>						
<a href="#">54-90-37191</a> Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">54-90-37192</a> Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">54-90-37193</a> Electricity To Water Reclamation	230,000.00	230,000.00	15,171.27	167,044.30	-62,955.70	72.63 %
<b>Category: 3719 - Interdepartment Sales Total:</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>15,171.27</b>	<b>167,044.30</b>	<b>-237,955.70</b>	<b>41.25%</b>
<b>Category: 3792 - Other Service Charges</b>						
<a href="#">54-90-37920</a> Customer Fees	12,500.00	12,500.00	7,494.90	41,683.86	29,183.86	333.47 %
<b>Category: 3792 - Other Service Charges Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>7,494.90</b>	<b>41,683.86</b>	<b>29,183.86</b>	<b>333.47%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">54-90-38100</a> Interest Income	90,000.00	90,000.00	25,198.41	221,123.32	131,123.32	245.69 %
<b>Category: 3810 - Investment Income Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>25,198.41</b>	<b>221,123.32</b>	<b>131,123.32</b>	<b>245.69%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">54-90-38900</a> Miscellaneous Income	35,000.00	35,000.00	14,951.77	55,626.34	20,626.34	158.93 %
<a href="#">54-90-38930</a> Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">54-90-38931</a> Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">54-90-38980</a> Rent From Property & Poles	52,000.00	52,000.00	0.00	52,092.60	92.60	100.18 %
<a href="#">54-90-38981</a> Renewable Energy Certificates	270,000.00	270,000.00	18,180.00	175,200.00	-94,800.00	64.89 %
<a href="#">54-90-38982</a> Royalty Income	51,000.00	51,000.00	6,488.05	47,913.63	-3,086.37	93.95 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>39,619.82</b>	<b>330,832.57</b>	<b>-137,167.43</b>	<b>70.69%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">54-90-38114</a> Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,795,000.00</b>	<b>4,795,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">54-90-39901</a> Transfer from General Fund	438,057.00	438,057.00	0.00	342,491.26	-95,565.74	78.18 %
<a href="#">54-90-39951</a> Transfer from Water	176,383.00	176,383.00	14,698.58	132,287.22	-44,095.78	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-90-39952</a> Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	132,287.22	-44,095.78	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>790,823.00</b>	<b>790,823.00</b>	<b>29,397.16</b>	<b>607,065.70</b>	<b>-183,757.30</b>	<b>76.76%</b>
<b>Department: 90 - Administration Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Revenue Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-10-42100</a> Full-Time	441,308.00	441,308.00	30,491.20	278,809.58	162,498.42	63.18 %
<a href="#">54-10-42300</a> Overtime	82,000.00	82,000.00	6,357.17	21,338.05	60,661.95	26.02 %
<a href="#">54-10-42600</a> Pager	17,000.00	17,000.00	2,137.24	21,852.22	-4,852.22	128.54 %
<a href="#">54-10-45200</a> Life Insurance	300.00	300.00	17.25	171.06	128.94	57.02 %
<a href="#">54-10-45300</a> Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-10-47300</a> Clothing Acquisition	0.00	0.00	329.98	4,075.78	-4,075.78	0.00 %
<a href="#">54-10-47400</a> Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>541,108.00</b>	<b>541,108.00</b>	<b>39,332.84</b>	<b>326,365.20</b>	<b>214,742.80</b>	<b>60.31%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-10-51100</a> Building Maintenance	0.00	0.00	0.00	9,555.00	-9,555.00	0.00 %
<a href="#">54-10-51200</a> Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
<a href="#">54-10-51700</a> Grounds Maintenance	0.00	0.00	0.00	10,290.33	-10,290.33	0.00 %
<a href="#">54-10-53200</a> Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-10-53900</a> Contractor - Diesel Plant	75,000.00	75,000.00	0.00	28,573.04	46,426.96	38.10 %
<a href="#">54-10-53901</a> Contractor - Peaker Plant	0.00	0.00	27,043.39	47,879.22	-47,879.22	0.00 %
<a href="#">54-10-54900</a> Other Professional Services	20,000.00	20,000.00	1,080.80	21,656.37	-1,656.37	108.28 %
<a href="#">54-10-54959</a> Permits	15,000.00	15,000.00	13,384.00	13,384.00	1,616.00	89.23 %
<a href="#">54-10-55100</a> Postage	0.00	0.00	0.00	612.75	-612.75	0.00 %
<a href="#">54-10-55200</a> Telephone	2,400.00	2,400.00	84.18	1,304.39	1,095.61	54.35 %
<a href="#">54-10-56200</a> Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
<a href="#">54-10-57100</a> Utilities	12,000.00	12,000.00	1,189.50	3,210.16	8,789.84	26.75 %
<a href="#">54-10-59400</a> Lease or Rentals	6,850.00	6,850.00	658.22	11,984.55	-5,134.55	174.96 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>431,250.00</b>	<b>431,250.00</b>	<b>43,440.09</b>	<b>158,188.06</b>	<b>273,061.94</b>	<b>36.68%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">54-10-61100</a> Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
<a href="#">54-10-61200</a> Equipment Supplies - Generation Pl...	125,000.00	125,000.00	291.22	110,848.35	14,151.65	88.68 %
<a href="#">54-10-61201</a> Equipment Supplies - Peaker Plant	25,000.00	25,000.00	72.00	5,203.74	19,796.26	20.81 %
<a href="#">54-10-61202</a> Equipment Supplies - Gen Sets	100,000.00	100,000.00	953.28	22,745.56	77,254.44	22.75 %
<a href="#">54-10-62900</a> Other Supplies	10,000.00	10,000.00	2,049.81	13,176.82	-3,176.82	131.77 %
<a href="#">54-10-65100</a> Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
<a href="#">54-10-65200</a> Operating Supplies	0.00	0.00	503.18	1,112.02	-1,112.02	0.00 %
<a href="#">54-10-65300</a> Small Tools	15,000.00	15,000.00	0.00	4,316.20	10,683.80	28.77 %
<a href="#">54-10-65400</a> Janitorial Supplies	500.00	500.00	0.00	897.29	-397.29	179.46 %
<a href="#">54-10-65500</a> Gasoline/Oil	500.00	500.00	104.95	1,051.97	-551.97	210.39 %
<a href="#">54-10-65600</a> Chemicals	7,500.00	7,500.00	0.00	9,327.20	-1,827.20	124.36 %
<a href="#">54-10-66000</a> Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	33,830.02	80,985.61	154,014.39	34.46 %
<a href="#">54-10-66001</a> Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	2,416.99	12,590.40	22,409.60	35.97 %
<a href="#">54-10-66002</a> Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	28,212.09	130,010.58	94,989.42	57.78 %
<a href="#">54-10-66100</a> Safety Supplies	3,000.00	3,000.00	0.00	5,673.54	-2,673.54	189.12 %
<b>Category: 6000 - Commodities Total:</b>	<b>789,650.00</b>	<b>789,650.00</b>	<b>68,433.54</b>	<b>398,141.55</b>	<b>391,508.45</b>	<b>50.42%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-10-92900</a> Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Department: 10 - Generation Total:</b>	<b>1,769,508.00</b>	<b>1,769,508.00</b>	<b>151,206.47</b>	<b>882,694.81</b>	<b>886,813.19</b>	<b>49.88%</b>
<b>Department: 60 - Distribution</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-60-42100</a> Full-Time	1,091,175.00	1,091,175.00	82,048.25	757,220.68	333,954.32	69.39 %
<a href="#">54-60-42300</a> Overtime	90,000.00	90,000.00	7,564.78	109,631.90	-19,631.90	121.81 %
<a href="#">54-60-42600</a> Pager	45,000.00	45,000.00	6,187.30	57,494.71	-12,494.71	127.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-60-45200</a>	Life Insurance	550.00	550.00	34.52	330.77	219.23	60.14 %
<a href="#">54-60-47300</a>	Clothing Acquisition	10,000.00	10,000.00	1,327.00	13,853.36	-3,853.36	138.53 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,236,725.00</b>	<b>1,236,725.00</b>	<b>97,161.85</b>	<b>938,531.42</b>	<b>298,193.58</b>	<b>75.89%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-60-51100</a>	Building Maintenance	50,000.00	50,000.00	12,871.33	72,387.91	-22,387.91	144.78 %
<a href="#">54-60-51200</a>	Equipment Maintenance	20,000.00	20,000.00	433.06	22,256.56	-2,256.56	111.28 %
<a href="#">54-60-51300</a>	Vehicle Maintenance	75,000.00	75,000.00	7,434.72	39,833.59	35,166.41	53.11 %
<a href="#">54-60-51500</a>	Utility System Maintenance	0.00	0.00	-54,190.66	82,680.59	-82,680.59	0.00 %
<a href="#">54-60-51700</a>	Grounds Maintenance	10,000.00	10,000.00	10,336.97	19,312.55	-9,312.55	193.13 %
<a href="#">54-60-53200</a>	Engineering Services	180,000.00	180,000.00	65,286.55	165,821.65	14,178.35	92.12 %
<a href="#">54-60-53300</a>	Legal Services	0.00	0.00	-27,656.00	0.00	0.00	0.00 %
<a href="#">54-60-53900</a>	Contractor	40,000.00	40,000.00	4,108.00	37,413.00	2,587.00	93.53 %
<a href="#">54-60-54900</a>	Other Professional Services	20,000.00	20,000.00	100.84	77,322.66	-57,322.66	386.61 %
<a href="#">54-60-55100</a>	Postage	1,000.00	1,000.00	0.00	20.00	980.00	2.00 %
<a href="#">54-60-55200</a>	Telephone	12,000.00	12,000.00	731.41	8,217.87	3,782.13	68.48 %
<a href="#">54-60-56200</a>	Travel	5,000.00	5,000.00	40.00	6,029.72	-1,029.72	120.59 %
<a href="#">54-60-56300</a>	Training	5,000.00	5,000.00	5,898.73	14,234.15	-9,234.15	284.68 %
<a href="#">54-60-56500</a>	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
<a href="#">54-60-57100</a>	Utilities	120,000.00	120,000.00	273.86	7,125.39	112,874.61	5.94 %
<a href="#">54-60-57300</a>	Garbage Disposal	6,500.00	6,500.00	753.18	8,498.55	-1,998.55	130.75 %
<a href="#">54-60-57900</a>	Other Service Charges	0.00	0.00	-30,381.24	21,710.52	-21,710.52	0.00 %
<a href="#">54-60-58462</a>	Underground Line	125,000.00	125,000.00	16,610.00	16,610.00	108,390.00	13.29 %
<a href="#">54-60-58500</a>	Street Lighting & Signal	5,000.00	5,000.00	0.00	47,627.78	-42,627.78	952.56 %
<a href="#">54-60-58651</a>	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
<a href="#">54-60-59239</a>	Maintenance of Station Equipment	50,000.00	50,000.00	577.84	10,479.16	39,520.84	20.96 %
<a href="#">54-60-59400</a>	Lease or Rentals	7,000.00	7,000.00	2,608.11	16,248.95	-9,248.95	232.13 %
<a href="#">54-60-59501</a>	Line Transformers Maintenance	0.00	0.00	0.00	11,987.82	-11,987.82	0.00 %
<a href="#">54-60-59600</a>	Permits	0.00	0.00	-13,384.00	110.00	-110.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>746,500.00</b>	<b>746,500.00</b>	<b>2,452.70</b>	<b>706,611.72</b>	<b>39,888.28</b>	<b>94.66%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">54-60-61100</a>	Building Supplies	5,000.00	2,000.00	3,743.66	29,085.91	-27,085.91	1,454.30 %
<a href="#">54-60-61200</a>	Equipment Supplies	2,500.00	0.00	-60,040.23	8,271.17	-8,271.17	0.00 %
<a href="#">54-60-61500</a>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
<a href="#">54-60-61600</a>	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
<a href="#">54-60-61800</a>	Overhead Line Maintenance	280,500.00	280,500.00	19,200.00	188,300.00	92,200.00	67.13 %
<a href="#">54-60-65100</a>	Office Supplies	15,000.00	15,000.00	2,248.13	10,918.00	4,082.00	72.79 %
<a href="#">54-60-65200</a>	Operating Supplies	300,000.00	300,000.00	12,207.12	506,941.29	-206,941.29	168.98 %
<a href="#">54-60-65300</a>	Small Tools	25,000.00	25,000.00	2,259.48	24,882.60	117.40	99.53 %
<a href="#">54-60-65400</a>	Janitorial Supplies	1,000.00	1,000.00	59.57	1,227.80	-227.80	122.78 %
<a href="#">54-60-65500</a>	Gasoline/Oil	25,000.00	25,000.00	2,939.54	23,370.10	1,629.90	93.48 %
<a href="#">54-60-66100</a>	Safety Supplies	15,000.00	15,000.00	237.20	20,182.68	-5,182.68	134.55 %
<a href="#">54-60-66101</a>	Employee Safety Supplies	0.00	0.00	0.00	3,520.19	-3,520.19	0.00 %
<a href="#">54-60-67800</a>	Station Contractor	0.00	0.00	1,942.50	5,543.53	-5,543.53	0.00 %
<a href="#">54-60-68400</a>	Software	0.00	0.00	-34,146.36	0.00	0.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>680,500.00</b>	<b>675,000.00</b>	<b>-49,349.39</b>	<b>826,632.92</b>	<b>-151,632.92</b>	<b>122.46%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">54-60-83000</a>	Equipment	210,000.00	210,000.00	59,406.93	59,406.93	150,593.07	28.29 %
<a href="#">54-60-89000</a>	Other Improvements	6,403,833.00	6,403,833.00	0.00	336,866.30	6,066,966.70	5.26 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>6,613,833.00</b>	<b>6,613,833.00</b>	<b>59,406.93</b>	<b>396,273.23</b>	<b>6,217,559.77</b>	<b>5.99%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-60-91100</a>	Community Relations	0.00	0.00	0.00	37.11	-37.11	0.00 %
<a href="#">54-60-92900</a>	Miscellaneous	0.00	0.00	175.55	6,988.36	-6,988.36	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.55</b>	<b>7,025.47</b>	<b>-7,025.47</b>	<b>0.00%</b>
	<b>Department: 60 - Distribution Total:</b>	<b>9,277,558.00</b>	<b>9,272,058.00</b>	<b>109,847.64</b>	<b>2,875,074.76</b>	<b>6,396,983.24</b>	<b>31.01%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 70 - Customer Service</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-70-42100</a>	Full-Time	290,000.00	290,000.00	24,039.72	206,855.07	83,144.93	71.33 %
<a href="#">54-70-42200</a>	Part-Time	21,000.00	21,000.00	-1,170.00	15,021.09	5,978.91	71.53 %
<a href="#">54-70-42300</a>	Overtime	10,000.00	10,000.00	105.30	254.48	9,745.52	2.54 %
<a href="#">54-70-45200</a>	Life Insurance	280.00	280.00	17.25	136.85	143.15	48.88 %
	<b>Category: 4000 - Personnel Total:</b>	<b>321,280.00</b>	<b>321,280.00</b>	<b>22,992.27</b>	<b>222,267.49</b>	<b>99,012.51</b>	<b>69.18%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-70-51100</a>	Building Maintenance	25,000.00	25,000.00	7.95	1,626.10	23,373.90	6.50 %
<a href="#">54-70-51700</a>	Grounds Maintenance	750.00	750.00	40.00	2,031.37	-1,281.37	270.85 %
<a href="#">54-70-53600</a>	Janitorial Services	20,000.00	20,000.00	1,080.00	10,259.86	9,740.14	51.30 %
<a href="#">54-70-54900</a>	Other Professional Services	0.00	160,000.00	25,826.30	154,685.86	5,314.14	96.68 %
<a href="#">54-70-55100</a>	Postage	160,000.00	40,000.00	4,576.79	26,142.92	13,857.08	65.36 %
<a href="#">54-70-55200</a>	Telephone	40,000.00	3,500.00	0.00	960.04	2,539.96	27.43 %
<a href="#">54-70-55300</a>	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">54-70-56100</a>	Dues	0.00	0.00	0.00	828.00	-828.00	0.00 %
<a href="#">54-70-56200</a>	Travel	0.00	10,000.00	0.00	1,259.85	8,740.15	12.60 %
<a href="#">54-70-56300</a>	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
<a href="#">54-70-56400</a>	Tuition	4,000.00	3,000.00	772.81	1,952.81	1,047.19	65.09 %
<a href="#">54-70-56600</a>	Conference	3,000.00	8,000.00	0.00	529.00	7,471.00	6.61 %
<a href="#">54-70-58000</a>	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">54-70-59400</a>	Lease or Rentals	8,000.00	3,000.00	173.82	173.82	2,826.18	5.79 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>282,250.00</b>	<b>285,250.00</b>	<b>32,477.67</b>	<b>204,017.90</b>	<b>81,232.10</b>	<b>71.52%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-70-61100</a>	Building Supplies	3,000.00	2,000.00	0.00	472.68	1,527.32	23.63 %
<a href="#">54-70-61200</a>	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">54-70-65100</a>	Office Supplies	26,000.00	26,000.00	973.81	8,663.94	17,336.06	33.32 %
	<b>Category: 6000 - Commodities Total:</b>	<b>31,000.00</b>	<b>28,000.00</b>	<b>973.81</b>	<b>9,136.62</b>	<b>18,863.38</b>	<b>32.63%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-70-83000</a>	Equipment	10,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33 %
<a href="#">54-70-89000</a>	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,833.30</b>	<b>5,166.70</b>	<b>48.33%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-70-91000</a>	Bad Debt	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
<a href="#">54-70-91100</a>	Community Relations	10,000.00	10,000.00	427.44	787.44	9,212.56	7.87 %
<a href="#">54-70-92900</a>	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>4,594.11</b>	<b>38,287.47</b>	<b>22,712.53</b>	<b>62.77%</b>
	<b>Department: 70 - Customer Service Total:</b>	<b>715,530.00</b>	<b>705,530.00</b>	<b>61,037.86</b>	<b>478,542.78</b>	<b>226,987.22</b>	<b>67.83%</b>
<b>Department: 90 - Administration</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-90-42100</a>	Full-Time	300,000.00	300,000.00	20,326.25	187,904.52	112,095.48	62.63 %
<a href="#">54-90-42200</a>	Part-Time	0.00	0.00	2,287.50	2,662.50	-2,662.50	0.00 %
<a href="#">54-90-45100</a>	Health Insurance	422,548.00	422,548.00	28,584.16	251,796.97	170,751.03	59.59 %
<a href="#">54-90-45200</a>	Life Insurance	1,500.00	1,500.00	9.16	84.59	1,415.41	5.64 %
<a href="#">54-90-45400</a>	Workers' Compensation	42,000.00	42,000.00	0.00	21,995.36	20,004.64	52.37 %
<a href="#">54-90-46100</a>	Social Security	229,500.00	229,500.00	12,990.90	119,934.34	109,565.66	52.26 %
<a href="#">54-90-46300</a>	IMRF	147,600.00	147,600.00	8,829.66	81,346.81	66,253.19	55.11 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,143,148.00</b>	<b>1,143,148.00</b>	<b>73,027.63</b>	<b>665,725.09</b>	<b>477,422.91</b>	<b>58.24%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-90-51300</a>	Vehicle Maintenance	0.00	0.00	100.00	100.00	-100.00	0.00 %
<a href="#">54-90-53100</a>	Accounting Service	60,000.00	60,000.00	0.00	33,207.50	26,792.50	55.35 %
<a href="#">54-90-53200</a>	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">54-90-53300</a>	Legal Services	55,000.00	55,000.00	33,932.83	52,917.38	2,082.62	96.21 %
<a href="#">54-90-53700</a>	Network Administration	268,113.00	268,113.00	22,342.75	201,084.75	67,028.25	75.00 %
<a href="#">54-90-54900</a>	Other Professional Services	152,500.00	152,500.00	5,000.00	11,256.76	141,243.24	7.38 %
<a href="#">54-90-55200</a>	Telephone	1,500.00	1,500.00	100.00	665.93	834.07	44.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-90-56100</a>	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
<a href="#">54-90-56200</a>	Travel	8,000.00	8,000.00	96.00	8,487.08	-487.08	106.09 %
<a href="#">54-90-56300</a>	Training	8,000.00	8,000.00	339.81	5,157.31	2,842.69	64.47 %
<a href="#">54-90-56400</a>	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-90-56600</a>	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
<a href="#">54-90-57100</a>	Purchased Power	26,779,746.00	26,779,746.00	2,120,845.67	18,323,607.70	8,456,138.30	68.42 %
<a href="#">54-90-59200</a>	General Insurance	222,500.00	222,500.00	16,173.62	145,562.58	76,937.42	65.42 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>27,832,859.00</b>	<b>27,832,859.00</b>	<b>2,198,930.68</b>	<b>18,797,080.60</b>	<b>9,035,778.40</b>	<b>67.54%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-90-65100</a>	Office Supplies	0.00	0.00	838.26	838.26	-838.26	0.00 %
<a href="#">54-90-68400</a>	Software	62,500.00	62,500.00	41,196.67	42,696.67	19,803.33	68.31 %
<b>Category: 6000 - Commodities Total:</b>		<b>62,500.00</b>	<b>62,500.00</b>	<b>42,034.93</b>	<b>43,534.93</b>	<b>18,965.07</b>	<b>69.66%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">54-90-72000</a>	Interest Expense	512,200.00	512,200.00	359,949.45	623,324.45	-111,124.45	121.70 %
<a href="#">54-90-72260</a>	Principal Expense	1,312,491.00	1,312,491.00	0.00	1,312,491.26	-0.26	100.00 %
<a href="#">54-90-72501</a>	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-167,146.38	167,146.38	0.00 %
<a href="#">54-90-72502</a>	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-157,836.87	157,836.87	0.00 %
<a href="#">54-90-73000</a>	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %
<a href="#">54-90-73200</a>	Fiscal Agent Fee	1,000.00	1,000.00	750.00	1,818.00	-818.00	181.80 %
<b>Category: 7000 - Debt Service Total:</b>		<b>1,825,691.00</b>	<b>1,825,691.00</b>	<b>324,590.20</b>	<b>1,689,754.87</b>	<b>135,936.13</b>	<b>92.55%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-90-89000</a>	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-90-91100</a>	Community Relations	30,000.00	30,000.00	423.55	38,537.01	-8,537.01	128.46 %
<a href="#">54-90-92900</a>	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-90-95000</a>	Appliance Rebate	75,000.00	75,000.00	3,715.00	54,512.38	20,487.62	72.68 %
<a href="#">54-90-95020</a>	Residential Assistance Program	50,000.00	50,000.00	6,000.00	51,357.42	-1,357.42	102.71 %
<a href="#">54-90-95300</a>	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">54-90-99901</a>	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,332,835.47	444,278.53	75.00 %
<a href="#">54-90-99963</a>	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">54-90-99964</a>	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	736,187.22	245,395.78	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,219,697.00</b>	<b>3,219,697.00</b>	<b>240,029.96</b>	<b>2,213,429.50</b>	<b>1,006,267.50</b>	<b>68.75%</b>
<b>Department: 90 - Administration Total:</b>		<b>34,208,895.00</b>	<b>34,208,895.00</b>	<b>2,878,613.40</b>	<b>23,409,524.99</b>	<b>10,799,370.01</b>	<b>68.43%</b>
<b>Expense Total:</b>		<b>45,971,491.00</b>	<b>45,955,991.00</b>	<b>3,200,705.37</b>	<b>27,645,837.34</b>	<b>18,310,153.66</b>	<b>60.16%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>		<b>-4,718,068.00</b>	<b>-4,702,568.00</b>	<b>1,171,499.69</b>	<b>11,764,111.00</b>	<b>16,466,679.00</b>	<b>-250.16%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-00-35300</a>	Penalties	0.00	0.00	233.63	2,654.16	2,654.16	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>233.63</b>	<b>2,654.16</b>	<b>2,654.16</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-00-38100</a>	Interest Income	2,500.00	2,500.00	618.16	5,176.80	2,676.80	207.07 %
<b>Category: 3810 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>618.16</b>	<b>5,176.80</b>	<b>2,676.80</b>	<b>207.07%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">55-00-38201</a>	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<a href="#">55-00-38202</a>	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	311,646.67	-138,353.33	69.25 %
<a href="#">55-00-38203</a>	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	572,769.32	-77,230.68	88.12 %
<b>Category: 3820 - Leases Total:</b>		<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>91,852.76</b>	<b>884,415.99</b>	<b>-255,584.01</b>	<b>77.58%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,142,500.00</b>	<b>1,142,500.00</b>	<b>92,704.55</b>	<b>892,246.95</b>	<b>-250,253.05</b>	<b>78.10%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 32 - Communications</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">55-32-35300</a> Penalties	0.00	0.00	28.67	1,121.87	1,121.87	0.00 %
<b>Category: 3530 - Penalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>28.67</b>	<b>1,121.87</b>	<b>1,121.87</b>	<b>0.00%</b>
<b>Category: 3730 - Advanced Communication Services</b>						
<a href="#">55-32-37310</a> Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">55-32-37311</a> Dial-Up Internet Access	7,000.00	7,000.00	403.76	3,051.12	-3,948.88	43.59 %
<a href="#">55-32-37312</a> Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">55-32-37313</a> Data Services	5,000.00	5,000.00	414.00	3,726.00	-1,274.00	74.52 %
<a href="#">55-32-37314</a> Fiber Internet Access	225,000.00	225,000.00	26,650.82	229,043.51	4,043.51	101.80 %
<a href="#">55-32-37315</a> VOIP Services	4,000.00	4,000.00	266.93	1,968.24	-2,031.76	49.21 %
<a href="#">55-32-37330</a> Web Site Host Fees	5,000.00	5,000.00	245.75	2,036.75	-2,963.25	40.74 %
<a href="#">55-32-37350</a> Mailboxes	2,500.00	2,500.00	168.30	1,563.54	-936.46	62.54 %
<b>Category: 3730 - Advanced Communication Services Total:</b>	<b>273,500.00</b>	<b>273,500.00</b>	<b>28,149.56</b>	<b>241,389.16</b>	<b>-32,110.84</b>	<b>88.26%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">55-32-38100</a> Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
<b>Department: 32 - Communications Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>28,178.23</b>	<b>242,511.03</b>	<b>-31,488.97</b>	<b>88.51%</b>
<b>Revenue Total:</b>	<b>1,416,500.00</b>	<b>1,416,500.00</b>	<b>120,882.78</b>	<b>1,134,757.98</b>	<b>-281,742.02</b>	<b>80.11%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">55-00-51100</a> Building Maintenance	10,000.00	10,000.00	125.00	3,365.28	6,634.72	33.65 %
<a href="#">55-00-51200</a> Equipment Maintenance	32,000.00	32,000.00	400.00	14,021.75	17,978.25	43.82 %
<a href="#">55-00-51300</a> Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-51700</a> Grounds Maintenance	6,500.00	6,500.00	0.00	4,358.60	2,141.40	67.06 %
<a href="#">55-00-52900</a> Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
<a href="#">55-00-53200</a> Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<a href="#">55-00-53300</a> Legal Services	10,000.00	10,000.00	67.50	180.00	9,820.00	1.80 %
<a href="#">55-00-53700</a> Network Administration	241,301.00	241,301.00	20,108.42	180,975.76	60,325.24	75.00 %
<a href="#">55-00-54900</a> Other Professional Services	50,000.00	50,000.00	9,763.30	19,808.60	30,191.40	39.62 %
<a href="#">55-00-55200</a> Telephone	1,000.00	1,000.00	47.09	423.12	576.88	42.31 %
<a href="#">55-00-56200</a> Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-56300</a> Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">55-00-57100</a> Utilities	285,000.00	285,000.00	16,264.16	152,856.50	132,143.50	53.63 %
<a href="#">55-00-59200</a> General Insurance	6,000.00	6,000.00	399.44	3,594.96	2,405.04	59.92 %
<a href="#">55-00-59400</a> Lease or Rentals	7,500.00	7,500.00	507.00	4,569.68	2,930.32	60.93 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>754,301.00</b>	<b>754,301.00</b>	<b>47,681.91</b>	<b>386,904.71</b>	<b>367,396.29</b>	<b>51.29%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">55-00-61100</a> Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
<a href="#">55-00-61200</a> Equipment Supplies	1,000.00	1,000.00	0.00	97.78	902.22	9.78 %
<a href="#">55-00-65100</a> Office Supplies	500.00	500.00	0.00	225.51	274.49	45.10 %
<a href="#">55-00-65200</a> Operating Supplies	10,000.00	10,000.00	0.00	72.95	9,927.05	0.73 %
<a href="#">55-00-65400</a> Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
<b>Category: 6000 - Commodities Total:</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>562.76</b>	<b>12,937.24</b>	<b>4.17%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">55-00-72000</a> Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
<a href="#">55-00-72200</a> Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<a href="#">55-00-72500</a> Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-6,479.64	6,479.64	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>368,300.00</b>	<b>368,300.00</b>	<b>-719.96</b>	<b>327,670.36</b>	<b>40,629.64</b>	<b>88.97%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">55-00-83000</a> Equipment	40,000.00	40,000.00	755.55	3,428.09	36,571.91	8.57 %
<a href="#">55-00-87000</a> Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>755.55</b>	<b>3,548.65</b>	<b>36,451.35</b>	<b>8.87%</b>



Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">55-00-99964</a> Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	39,438.72	13,146.28	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>4,382.08</b>	<b>39,438.72</b>	<b>13,146.28</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,228,686.00</b>	<b>1,228,686.00</b>	<b>52,099.58</b>	<b>758,125.20</b>	<b>470,560.80</b>	<b>61.70%</b>
<b>Department: 32 - Communications</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">55-32-42100</a> Full-Time	130,000.00	130,000.00	9,833.20	92,564.71	37,435.29	71.20 %
<a href="#">55-32-42600</a> Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">55-32-45100</a> Health Insurance	250.00	8,500.00	703.34	6,330.06	2,169.94	74.47 %
<a href="#">55-32-45200</a> Life Insurance	0.00	250.00	6.90	66.70	183.30	26.68 %
<a href="#">55-32-46100</a> Social Security	9,945.00	9,945.00	721.64	6,803.94	3,141.06	68.42 %
<a href="#">55-32-46300</a> IMRF	6,500.00	6,500.00	483.80	4,554.22	1,945.78	70.06 %
<a href="#">55-32-47300</a> Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>155,695.00</b>	<b>155,695.00</b>	<b>11,748.88</b>	<b>110,319.63</b>	<b>45,375.37</b>	<b>70.86%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">55-32-51200</a> Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
<a href="#">55-32-53300</a> Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-53900</a> Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-54900</a> Other Professional Services	10,000.00	10,000.00	689.39	5,718.68	4,281.32	57.19 %
<a href="#">55-32-55100</a> Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">55-32-55200</a> Telephone	2,500.00	2,500.00	71.59	626.33	1,873.67	25.05 %
<a href="#">55-32-55250</a> Internet Bandwidth	115,000.00	115,000.00	13,143.97	116,972.29	-1,972.29	101.72 %
<a href="#">55-32-56200</a> Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-56300</a> Training	3,000.00	3,000.00	0.00	240.00	2,760.00	8.00 %
<a href="#">55-32-57100</a> Utilities	3,000.00	3,000.00	180.58	1,774.63	1,225.37	59.15 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>136,050.00</b>	<b>136,050.00</b>	<b>14,085.53</b>	<b>125,627.93</b>	<b>10,422.07</b>	<b>92.34%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">55-32-61200</a> Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-65100</a> Office Supplies	200.00	200.00	0.00	79.16	120.84	39.58 %
<a href="#">55-32-65200</a> Operating Supplies	10,000.00	10,000.00	342.49	7,465.57	2,534.43	74.66 %
<a href="#">55-32-65300</a> Small Tools	500.00	500.00	0.00	747.19	-247.19	149.44 %
<a href="#">55-32-65500</a> Gasoline/Oil	500.00	500.00	0.00	140.99	359.01	28.20 %
<a href="#">55-32-68400</a> Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>342.49</b>	<b>8,432.91</b>	<b>8,267.09</b>	<b>50.50%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">55-32-83000</a> Equipment	100,000.00	100,000.00	689.86	7,952.08	92,047.92	7.95 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>689.86</b>	<b>7,952.08</b>	<b>92,047.92</b>	<b>7.95%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">55-32-92900</a> Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Department: 32 - Communications Total:</b>	<b>409,945.00</b>	<b>409,945.00</b>	<b>26,866.76</b>	<b>252,332.55</b>	<b>157,612.45</b>	<b>61.55%</b>
<b>Expense Total:</b>	<b>1,638,631.00</b>	<b>1,638,631.00</b>	<b>78,966.34</b>	<b>1,010,457.75</b>	<b>628,173.25</b>	<b>61.66%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-222,131.00</b>	<b>-222,131.00</b>	<b>41,916.44</b>	<b>124,300.23</b>	<b>346,431.23</b>	<b>-55.96%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">56-40-38100</a> Interest Income	0.00	0.00	285.59	2,598.80	2,598.80	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285.59</b>	<b>2,598.80</b>	<b>2,598.80</b>	<b>0.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">56-40-38900</a> Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">56-40-39901</a> Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	201,084.75	-67,028.25	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">56-40-39951</a>	Network Administration Fees Water	134,056.00	134,056.00	11,171.33	100,541.99	-33,514.01	75.00 %
<a href="#">56-40-39952</a>	Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	100,541.99	-33,514.01	75.00 %
<a href="#">56-40-39954</a>	Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	201,084.75	-67,028.25	75.00 %
<a href="#">56-40-39955</a>	Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	180,975.76	-60,325.24	75.00 %
<a href="#">56-40-39958</a>	Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	20,108.25	-6,702.75	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,370.83</b>	<b>804,337.49</b>	<b>-268,112.51</b>	<b>75.00%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Revenue Total:</b>		<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Expense</b>							
<b>Department: 40 - 40</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">56-40-42100</a>	Full-Time	265,000.00	265,000.00	21,091.76	190,544.63	74,455.37	71.90 %
<a href="#">56-40-45100</a>	Health Insurance	50,000.00	50,000.00	4,019.62	36,176.58	13,823.42	72.35 %
<a href="#">56-40-45200</a>	Life Insurance	300.00	300.00	10.35	100.05	199.95	33.35 %
<a href="#">56-40-46100</a>	Social Security	20,300.00	20,300.00	1,494.42	13,522.95	6,777.05	66.62 %
<a href="#">56-40-46300</a>	IMRF	13,100.00	13,100.00	1,037.72	9,374.86	3,725.14	71.56 %
<a href="#">56-40-47300</a>	Clothing Acquisition	500.00	500.00	0.00	392.00	108.00	78.40 %
<b>Category: 4000 - Personnel Total:</b>		<b>349,200.00</b>	<b>349,200.00</b>	<b>27,653.87</b>	<b>250,111.07</b>	<b>99,088.93</b>	<b>71.62%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">56-40-51200</a>	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">56-40-52000</a>	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">56-40-53200</a>	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">56-40-54900</a>	Other Professional Services	106,000.00	106,000.00	1,153.01	117,722.13	-11,722.13	111.06 %
<a href="#">56-40-54905</a>	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	162,213.00	87,787.00	64.89 %
<a href="#">56-40-54940</a>	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	112,535.00	37,465.00	75.02 %
<a href="#">56-40-55200</a>	Telephone	30,000.00	30,000.00	204.75	2,113.91	27,886.09	7.05 %
<a href="#">56-40-56100</a>	Dues	0.00	0.00	614.00	1,689.08	-1,689.08	0.00 %
<a href="#">56-40-56200</a>	Travel	1,500.00	1,500.00	60.65	928.44	571.56	61.90 %
<a href="#">56-40-56210</a>	Travel - GIS	2,500.00	2,500.00	383.97	660.65	1,839.35	26.43 %
<a href="#">56-40-56300</a>	Training	3,500.00	3,500.00	864.00	-624.00	4,124.00	-17.83 %
<a href="#">56-40-56310</a>	Training - GIS	2,500.00	2,500.00	0.00	240.00	2,260.00	9.60 %
<a href="#">56-40-56410</a>	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">56-40-56610</a>	Conference - GIS	2,500.00	2,500.00	1,600.00	2,298.00	202.00	91.92 %
<a href="#">56-40-57100</a>	Utilities	15,000.00	15,000.00	1,234.17	11,835.91	3,164.09	78.91 %
<a href="#">56-40-57900</a>	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>590,750.00</b>	<b>590,750.00</b>	<b>18,614.55</b>	<b>411,612.12</b>	<b>179,137.88</b>	<b>69.68%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">56-40-65100</a>	Office Supplies	500.00	500.00	102.87	102.87	397.13	20.57 %
<a href="#">56-40-65510</a>	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">56-40-68300</a>	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
<a href="#">56-40-68400</a>	Software	60,000.00	60,000.00	729.00	67,277.77	-7,277.77	112.13 %
<a href="#">56-40-68410</a>	Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
<b>Category: 6000 - Commodities Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>831.87</b>	<b>95,740.62</b>	<b>-740.62</b>	<b>100.78%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">56-40-83000</a>	Equipment	120,000.00	120,000.00	2,680.33	30,798.55	89,201.45	25.67 %
<a href="#">56-40-83010</a>	Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>137,500.00</b>	<b>137,500.00</b>	<b>2,680.33</b>	<b>55,315.45</b>	<b>82,184.55</b>	<b>40.23%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Expense Total:</b>		<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-100,000.00</b>	<b>39,875.80</b>	<b>-5,792.97</b>	<b>94,207.03</b>	<b>5.79%</b>

Budget Report

For Fiscal: 2023 Per

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">57-00-31100</a>	Property Tax	59,894.00	59,894.00	19,868.71	57,552.24	-2,341.76 96.09 %
	<b>Category: 3110 - Property Total:</b>	<b>59,894.00</b>	<b>59,894.00</b>	<b>19,868.71</b>	<b>57,552.24</b>	<b>-2,341.76 96.09%</b>
<b>Category: 3440 - Sales</b>						
<a href="#">57-00-34400</a>	Sales tax	1,000.00	1,000.00	196.31	877.67	-122.33 87.77 %
	<b>Category: 3440 - Sales Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>196.31</b>	<b>877.67</b>	<b>-122.33 87.77%</b>
<b>Category: 3470 - Grants</b>						
<a href="#">57-00-34710</a>	Grant Income	904,667.00	904,667.00	0.00	12,847.42	-891,819.58 1.42 %
	<b>Category: 3470 - Grants Total:</b>	<b>904,667.00</b>	<b>904,667.00</b>	<b>0.00</b>	<b>12,847.42</b>	<b>-891,819.58 1.42%</b>
<b>Category: 3770 - Aviation Fuel</b>						
<a href="#">57-00-37700</a>	Aviation Fuel Sales	270,000.00	270,000.00	28,418.30	204,355.39	-65,644.61 75.69 %
	<b>Category: 3770 - Aviation Fuel Total:</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>28,418.30</b>	<b>204,355.39</b>	<b>-65,644.61 75.69%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">57-00-38100</a>	Interest Income	0.00	0.00	25.95	197.46	197.46 0.00 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>197.46</b>	<b>197.46 0.00%</b>
<b>Category: 3820 - Leases</b>						
<a href="#">57-00-38200</a>	Land Lease Income	32,500.00	32,500.00	2,083.34	26,750.06	-5,749.94 82.31 %
<a href="#">57-00-38210</a>	Hangar Rental	63,000.00	63,000.00	2,618.00	53,209.00	-9,791.00 84.46 %
<a href="#">57-00-38211</a>	Community Hangar Rental	25,000.00	25,000.00	460.00	28,118.00	3,118.00 112.47 %
<a href="#">57-00-38220</a>	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00 105.88 %
	<b>Category: 3820 - Leases Total:</b>	<b>130,700.00</b>	<b>130,700.00</b>	<b>5,161.34</b>	<b>118,877.06</b>	<b>-11,822.94 90.95%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">57-00-38900</a>	Miscellaneous Revenue	85,500.00	85,500.00	0.00	251.04	-85,248.96 0.29 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>85,500.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>251.04</b>	<b>-85,248.96 0.29%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">57-00-39101</a>	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00 0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650,000.00 0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">57-00-39958</a>	Transfer from Railroad	77,000.00	77,000.00	6,416.67	57,750.03	-19,249.97 75.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>6,416.67</b>	<b>57,750.03</b>	<b>-19,249.97 75.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69 20.78%</b>
	<b>Revenue Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69 20.78%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">57-00-42100</a>	Full-Time	111,340.00	111,340.00	8,533.96	80,006.76	31,333.24 71.86 %
<a href="#">57-00-42200</a>	Part-Time	1,500.00	1,500.00	320.00	2,880.00	-1,380.00 192.00 %
<a href="#">57-00-42300</a>	Overtime	1,200.00	1,200.00	83.19	918.57	281.43 76.55 %
<a href="#">57-00-45100</a>	Health Insurance	25,203.00	25,203.00	2,090.86	18,817.92	6,385.08 74.67 %
<a href="#">57-00-45200</a>	Life Insurance	150.00	150.00	3.94	38.24	111.76 25.49 %
<a href="#">57-00-45300</a>	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00 0.00 %
<a href="#">57-00-45400</a>	Workers' Compensation	6,200.00	6,200.00	0.00	8,164.79	-1,964.79 131.69 %
<a href="#">57-00-46100</a>	Social Security	8,725.00	8,725.00	634.58	5,990.85	2,734.15 68.66 %
<a href="#">57-00-46300</a>	IMRF	5,500.00	5,500.00	423.90	3,988.27	1,511.73 72.51 %
	<b>Category: 4000 - Personnel Total:</b>	<b>160,098.00</b>	<b>160,098.00</b>	<b>12,090.43</b>	<b>120,805.40</b>	<b>39,292.60 75.46%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">57-00-51100</a>	Building Maintenance	4,000.00	4,000.00	50.00	1,075.50	2,924.50 26.89 %
<a href="#">57-00-51200</a>	Equipment Maintenance	9,500.00	9,500.00	0.00	9,774.79	-274.79 102.89 %
<a href="#">57-00-51300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25 7.48 %
<a href="#">57-00-51700</a>	Grounds Maintenance	1,500.00	1,500.00	0.00	3,416.00	-1,916.00 227.73 %
<a href="#">57-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	9,889.35	-8,889.35 988.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">57-00-53300</a>	Legal Services	500.00	500.00	202.50	1,575.00	-1,075.00	315.00 %
<a href="#">57-00-54900</a>	Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
<a href="#">57-00-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">57-00-55200</a>	Telephone	2,100.00	2,100.00	94.18	1,996.42	103.58	95.07 %
<a href="#">57-00-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-55400</a>	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-56100</a>	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
<a href="#">57-00-56200</a>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56300</a>	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56600</a>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-57100</a>	Utilities	22,000.00	22,000.00	1,189.83	15,010.18	6,989.82	68.23 %
<a href="#">57-00-59200</a>	General Insurance	11,000.00	11,000.00	170.00	10,801.00	199.00	98.19 %
<a href="#">57-00-59400</a>	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-59500</a>	Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>62,150.00</b>	<b>62,150.00</b>	<b>1,706.51</b>	<b>58,875.41</b>	<b>3,274.59</b>	<b>94.73%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">57-00-61100</a>	Building Supplies	1,000.00	1,000.00	271.77	806.73	193.27	80.67 %
<a href="#">57-00-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	2,200.65	799.35	73.36 %
<a href="#">57-00-61600</a>	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-61700</a>	Grounds Supplies	2,000.00	2,000.00	0.00	731.70	1,268.30	36.59 %
<a href="#">57-00-65100</a>	Office Supplies	400.00	400.00	0.00	237.67	162.33	59.42 %
<a href="#">57-00-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65400</a>	Janitorial Supplies	300.00	300.00	0.00	111.92	188.08	37.31 %
<a href="#">57-00-65500</a>	Gasoline/Oil	4,000.00	4,000.00	682.61	14,848.38	-10,848.38	371.21 %
<a href="#">57-00-65600</a>	Aviation Gasoline/Oil	230,000.00	230,000.00	27,353.04	160,307.35	69,692.65	69.70 %
<a href="#">57-00-66100</a>	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>241,750.00</b>	<b>241,750.00</b>	<b>28,307.42</b>	<b>179,244.40</b>	<b>62,505.60</b>	<b>74.14%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">57-00-72000</a>	Interest Expense - GO Bond	30,644.00	30,644.00	4,946.88	4,946.88	25,697.12	16.14 %
<a href="#">57-00-72260</a>	Principal Expense	700,000.00	700,000.00	-4,946.88	0.00	700,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>730,644.00</b>	<b>730,644.00</b>	<b>0.00</b>	<b>4,946.88</b>	<b>725,697.12</b>	<b>0.68%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">57-00-81000</a>	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
<a href="#">57-00-83000</a>	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
<a href="#">57-00-89000</a>	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>0.00</b>	<b>13,359.00</b>	<b>971,641.00</b>	<b>1.36%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">57-00-92900</a>	Miscellaneous	2,000.00	2,000.00	279.05	2,894.64	-894.64	144.73 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>279.05</b>	<b>2,894.64</b>	<b>-894.64</b>	<b>144.73%</b>
<b>Department: 00 - 00 Total:</b>		<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Expense Total:</b>		<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>		<b>-2,881.00</b>	<b>-2,881.00</b>	<b>17,703.87</b>	<b>72,582.58</b>	<b>75,463.58</b>	<b>-2,519.35%</b>
<b>Fund: 58 - Railroad</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">58-00-34710</a>	Grant Income	0.00	0.00	123,547.73	781,483.65	781,483.65	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,547.73</b>	<b>781,483.65</b>	<b>781,483.65</b>	<b>0.00%</b>
<b>Category: 3700 - Rail Car Fees</b>							
<a href="#">58-00-37010</a>	Capital Fund Revenue	400,000.00	400,000.00	29,882.00	328,182.20	-71,817.80	82.05 %
<a href="#">58-00-37020</a>	Switch Absorption Fees	500,000.00	500,000.00	33,763.80	388,061.10	-111,938.90	77.61 %
<a href="#">58-00-37030</a>	In/Out Storage Switch Fees	35,000.00	35,000.00	1,221.00	16,290.00	-18,710.00	46.54 %
<a href="#">58-00-37040</a>	Storage Fees	65,000.00	65,000.00	9,838.20	48,793.20	-16,206.80	75.07 %
<b>Category: 3700 - Rail Car Fees Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>74,705.00</b>	<b>781,326.50</b>	<b>-218,673.50</b>	<b>78.13%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">58-00-38100</a> Interest Income	5,000.00	5,000.00	625.06	17,404.41	12,404.41	348.09 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>625.06</b>	<b>17,404.41</b>	<b>12,404.41</b>	<b>348.09%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">58-00-38900</a> Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>8,062.00</b>	<b>8,062.00</b>	<b>0.00</b>	<b>64,086.00</b>	<b>56,024.00</b>	<b>794.91%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Revenue Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">58-00-42100</a> Full-Time	151,454.00	151,454.00	11,480.72	106,606.68	44,847.32	70.39 %
<a href="#">58-00-45100</a> Health Insurance	20,872.00	20,872.00	1,739.30	15,653.70	5,218.30	75.00 %
<a href="#">58-00-46100</a> Social Security	11,586.00	11,586.00	822.44	7,653.10	3,932.90	66.05 %
<a href="#">58-00-46300</a> IMRF	7,452.00	7,452.00	564.86	5,245.15	2,206.85	70.39 %
<b>Category: 4000 - Personnel Total:</b>	<b>191,364.00</b>	<b>191,364.00</b>	<b>14,607.32</b>	<b>135,158.63</b>	<b>56,205.37</b>	<b>70.63%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">58-00-51200</a> Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">58-00-51700</a> Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">58-00-53200</a> Engineering Services	100,000.00	100,000.00	0.00	161,793.35	-61,793.35	161.79 %
<a href="#">58-00-53300</a> Legal Services	40,000.00	40,000.00	1,740.50	10,361.00	29,639.00	25.90 %
<a href="#">58-00-53700</a> Network Administration	26,811.00	26,811.00	2,234.25	20,108.25	6,702.75	75.00 %
<a href="#">58-00-54100</a> Marketing Expense	50,000.00	50,000.00	0.00	11,755.09	38,244.91	23.51 %
<a href="#">58-00-54900</a> Other Professional Services	50,000.00	50,000.00	13,469.79	41,421.87	8,578.13	82.84 %
<a href="#">58-00-54920</a> Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">58-00-56100</a> Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
<a href="#">58-00-56200</a> Travel	2,000.00	2,000.00	444.09	444.09	1,555.91	22.20 %
<a href="#">58-00-56300</a> Training	1,500.00	1,500.00	173.13	1,664.38	-164.38	110.96 %
<a href="#">58-00-56600</a> Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
<a href="#">58-00-57100</a> Utilities	0.00	0.00	95.60	1,083.04	-1,083.04	0.00 %
<a href="#">58-00-59200</a> General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">58-00-59500</a> Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28	125.53 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>375,311.00</b>	<b>375,311.00</b>	<b>18,157.36</b>	<b>277,229.23</b>	<b>98,081.77</b>	<b>73.87%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">58-00-72260</a> Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>164,938.00</b>	<b>164,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,938.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">58-00-81000</a> Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">58-00-83000</a> Equipment	0.00	0.00	0.00	1,087.54	-1,087.54	0.00 %
<a href="#">58-00-89000</a> Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
<a href="#">58-00-89330</a> Rochelle Transload Center	0.00	0.00	0.00	818,650.48	-818,650.48	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>1,410,702.58</b>	<b>-1,010,702.58</b>	<b>352.68%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">58-00-99901</a> General Fund Transfer	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
<a href="#">58-00-99936</a> Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	181,631.25	13,200.75	93.22 %
<a href="#">58-00-99957</a> Airport Fund Transfer	77,000.00	77,000.00	6,416.67	57,750.03	19,249.97	75.00 %
<a href="#">58-00-99964</a> Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	41,903.28	13,967.72	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>377,703.00</b>	<b>377,703.00</b>	<b>15,239.26</b>	<b>318,784.59</b>	<b>58,918.41</b>	<b>84.40%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Expense Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-496,254.00</b>	<b>-496,254.00</b>	<b>150,873.85</b>	<b>-497,574.47</b>	<b>-1,320.47</b>	<b>100.27%</b>

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3640 - Golf Fees</b>						
<a href="#">59-00-36400</a>	Golf Rounds	135,000.00	135,000.00	18,297.00	142,392.03	7,392.03 105.48 %
	<b>Category: 3640 - Golf Fees Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>18,297.00</b>	<b>142,392.03</b>	<b>7,392.03 105.48%</b>
<b>Category: 3641 - Season Pass</b>						
<a href="#">59-00-36410</a>	Season Pass	32,500.00	32,500.00	250.00	52,540.00	20,040.00 161.66 %
	<b>Category: 3641 - Season Pass Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>250.00</b>	<b>52,540.00</b>	<b>20,040.00 161.66%</b>
<b>Category: 3643 - Cart Rentals</b>						
<a href="#">59-00-36430</a>	Cart Rentals	45,000.00	45,000.00	8,310.00	59,211.18	14,211.18 131.58 %
	<b>Category: 3643 - Cart Rentals Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>8,310.00</b>	<b>59,211.18</b>	<b>14,211.18 131.58%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">59-00-38100</a>	Interest Income	800.00	800.00	399.75	1,668.27	868.27 208.53 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>399.75</b>	<b>1,668.27</b>	<b>868.27 208.53%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">59-00-38900</a>	Miscellaneous Revenue	7,500.00	7,500.00	429.17	7,855.67	355.67 104.74 %
<a href="#">59-00-38983</a>	Merchandise Sales	15,000.00	15,000.00	1,602.59	11,716.78	-3,283.22 78.11 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>2,031.76</b>	<b>19,572.45</b>	<b>-2,927.55 86.99%</b>
<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">59-00-39300</a>	Contribution from the Park District	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00 75.00 %
	<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>-15,000.00 75.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">59-00-39919</a>	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00 75.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>-15,000.00 75.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93 102.69%</b>
	<b>Revenue Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93 102.69%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-00-42100</a>	Full-Time	97,405.00	97,405.00	7,456.60	69,589.86	27,815.14 71.44 %
<a href="#">59-00-45200</a>	Life Insurance	75.00	75.00	3.45	33.35	41.65 44.47 %
<a href="#">59-00-45400</a>	Workers' Compensation	7,500.00	7,500.00	0.00	7,317.06	182.94 97.56 %
<a href="#">59-00-46100</a>	Social Security	13,150.00	13,150.00	1,444.57	10,580.23	2,569.77 80.46 %
<a href="#">59-00-46300</a>	IMRF	4,800.00	4,800.00	366.86	3,423.79	1,376.21 71.33 %
	<b>Category: 4000 - Personnel Total:</b>	<b>122,930.00</b>	<b>122,930.00</b>	<b>9,271.48</b>	<b>90,944.29</b>	<b>31,985.71 73.98%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">59-00-72200</a>	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79 99.36 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,968.21</b>	<b>31.79 99.36%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">59-00-83000</a>	Equipment	0.00	0.00	1,671.09	46,881.06	-46,881.06 0.00 %
<a href="#">59-00-89000</a>	Other Improvements	9,000.00	9,000.00	150.00	42,174.94	-33,174.94 468.61 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,821.09</b>	<b>89,056.00</b>	<b>-80,056.00 989.51%</b>
	<b>Department: 00 - 00 Total:</b>	<b>136,930.00</b>	<b>136,930.00</b>	<b>11,092.57</b>	<b>184,968.50</b>	<b>-48,038.50 135.08%</b>
<b>Department: 20 - Grounds</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-20-42200</a>	Part-Time	37,000.00	37,000.00	4,127.50	23,731.50	13,268.50 64.14 %
	<b>Category: 4000 - Personnel Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>4,127.50</b>	<b>23,731.50</b>	<b>13,268.50 64.14%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-20-51200</a>	Equipment Maintenance	15,000.00	15,000.00	1,039.22	17,132.26	-2,132.26 114.22 %
<a href="#">59-20-51700</a>	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<a href="#">59-20-53400</a>	Medical Services	500.00	500.00	0.00	226.00	274.00 45.20 %
<a href="#">59-20-54900</a>	Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50 106.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">59-20-57100</a> Utilities	2,500.00	2,500.00	1,561.63	8,492.83	-5,992.83	339.71 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>2,600.85</b>	<b>27,975.59</b>	<b>-6,475.59</b>	<b>130.12%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">59-20-61700</a> Grounds Supplies	23,000.00	23,000.00	2,101.20	17,629.20	5,370.80	76.65 %
<a href="#">59-20-65500</a> Gasoline/Oil	15,000.00	15,000.00	2,180.00	14,063.74	936.26	93.76 %
<b>Category: 6000 - Commodities Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>4,281.20</b>	<b>31,692.94</b>	<b>6,307.06</b>	<b>83.40%</b>
<b>Department: 20 - Grounds Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>11,009.55</b>	<b>83,400.03</b>	<b>13,099.97</b>	<b>86.42%</b>
<b>Department: 31 - Pro Shop</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-31-42200</a> Part-Time	45,000.00	45,000.00	7,298.75	44,981.50	18.50	99.96 %
<b>Category: 4000 - Personnel Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>7,298.75</b>	<b>44,981.50</b>	<b>18.50</b>	<b>99.96%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-31-51100</a> Building Maintenance	0.00	0.00	139.78	266.54	-266.54	0.00 %
<a href="#">59-31-53400</a> Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">59-31-56100</a> Dues	3,000.00	3,000.00	150.00	750.00	2,250.00	25.00 %
<a href="#">59-31-57100</a> Utilities	10,000.00	10,000.00	58.00	2,007.96	7,992.04	20.08 %
<a href="#">59-31-59200</a> General Insurance	8,000.00	8,000.00	866.34	7,797.06	202.94	97.46 %
<a href="#">59-31-59400</a> Lease or Rentals	27,500.00	27,500.00	5,740.00	35,173.20	-7,673.20	127.90 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>6,954.12</b>	<b>45,994.76</b>	<b>3,005.24</b>	<b>93.87%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">59-31-65200</a> Operating Supplies	15,000.00	15,000.00	337.48	18,039.05	-3,039.05	120.26 %
<a href="#">59-31-65400</a> Janitorial Supplies	750.00	750.00	0.00	212.31	537.69	28.31 %
<b>Category: 6000 - Commodities Total:</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>337.48</b>	<b>18,251.36</b>	<b>-2,501.36</b>	<b>115.88%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">59-31-91100</a> Community Relations	5,000.00	5,000.00	0.00	5,659.00	-659.00	113.18 %
<a href="#">59-31-92900</a> Miscellaneous	4,000.00	4,000.00	1,116.13	7,166.24	-3,166.24	179.16 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,116.13</b>	<b>12,825.24</b>	<b>-3,825.24</b>	<b>142.50%</b>
<b>Department: 31 - Pro Shop Total:</b>	<b>118,750.00</b>	<b>118,750.00</b>	<b>15,706.48</b>	<b>122,052.86</b>	<b>-3,302.86</b>	<b>102.78%</b>
<b>Expense Total:</b>	<b>352,180.00</b>	<b>352,180.00</b>	<b>37,808.60</b>	<b>390,421.39</b>	<b>-38,241.39</b>	<b>110.86%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>3,620.00</b>	<b>3,620.00</b>	<b>1,479.91</b>	<b>-25,037.46</b>	<b>-28,657.46</b>	<b>-691.64%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">64-00-38100</a> Interest Income	100.00	100.00	164.33	681.79	581.79	681.79 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>164.33</b>	<b>681.79</b>	<b>581.79</b>	<b>681.79%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">64-00-38900</a> Miscellaneous Revenue	2,000.00	2,000.00	113.52	1,167.35	-832.65	58.37 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>113.52</b>	<b>1,167.35</b>	<b>-832.65</b>	<b>58.37%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">64-00-39901</a> Transfer From General Fund	490,791.56	490,791.56	40,899.33	368,093.97	-122,697.59	75.00 %
<a href="#">64-00-39912</a> Transfer From Insurance	11,000.00	11,000.00	916.67	8,250.03	-2,749.97	75.00 %
<a href="#">64-00-39951</a> Transfer From Water	105,169.62	105,169.62	8,764.17	78,877.53	-26,292.09	75.00 %
<a href="#">64-00-39952</a> Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	92,023.47	-30,674.42	75.00 %
<a href="#">64-00-39954</a> Transfer From Electric	981,583.12	981,583.12	81,798.58	736,187.22	-245,395.90	75.00 %
<a href="#">64-00-39955</a> Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	39,438.72	-13,146.09	75.00 %
<a href="#">64-00-39958</a> Transfer from Railroad	55,871.00	55,871.00	4,655.92	41,903.28	-13,967.72	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>1,819,698.00</b>	<b>1,819,698.00</b>	<b>151,641.58</b>	<b>1,364,774.22</b>	<b>-454,923.78</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>151,919.43</b>	<b>1,366,623.36</b>	<b>-455,174.64</b>	<b>75.02%</b>
<b>Revenue Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>151,919.43</b>	<b>1,366,623.36</b>	<b>-455,174.64</b>	<b>75.02%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">64-00-42100</a>	Full-Time	945,000.00	945,000.00	77,904.18	703,329.55	241,670.45	74.43 %
<a href="#">64-00-42300</a>	Overtime	1,000.00	1,000.00	0.00	252.00	748.00	25.20 %
<a href="#">64-00-45100</a>	Health Insurance	141,000.00	141,000.00	11,751.80	108,631.87	32,368.13	77.04 %
<a href="#">64-00-45200</a>	Life Insurance	600.00	600.00	34.50	333.50	266.50	55.58 %
<a href="#">64-00-45300</a>	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">64-00-46100</a>	Social Security	72,000.00	72,000.00	5,631.20	50,689.87	21,310.13	70.40 %
<a href="#">64-00-46300</a>	IMRF	46,000.00	46,000.00	3,832.90	34,478.24	11,521.76	74.95 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,207,100.00</b>	<b>1,207,100.00</b>	<b>99,154.58</b>	<b>897,715.03</b>	<b>309,384.97</b>	<b>74.37%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">64-00-54900</a>	Other Professional Services	52,000.00	52,000.00	0.00	33,389.94	18,610.06	64.21 %
<a href="#">64-00-55100</a>	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
<a href="#">64-00-55200</a>	Telephone	2,800.00	2,800.00	267.28	2,103.43	696.57	75.12 %
<a href="#">64-00-55300</a>	Publishing	2,000.00	2,000.00	0.00	1,960.75	39.25	98.04 %
<a href="#">64-00-56100</a>	Dues	17,780.00	17,780.00	499.00	2,559.67	15,220.33	14.40 %
<a href="#">64-00-56200</a>	Travel	16,400.00	16,400.00	366.62	8,223.63	8,176.37	50.14 %
<a href="#">64-00-56300</a>	Training	4,848.00	4,848.00	0.00	3,078.25	1,769.75	63.50 %
<a href="#">64-00-56400</a>	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">64-00-56600</a>	Conference	6,620.00	6,620.00	85.20	15,245.44	-8,625.44	230.29 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>104,048.00</b>	<b>104,048.00</b>	<b>1,218.10</b>	<b>66,564.46</b>	<b>37,483.54</b>	<b>63.97%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">64-00-65100</a>	Office Supplies	5,500.00	5,500.00	360.73	6,444.34	-944.34	117.17 %
<a href="#">64-00-65200</a>	Operating Supplies	1,200.00	1,200.00	0.00	890.30	309.70	74.19 %
<a href="#">64-00-68400</a>	Software	85,000.00	85,000.00	21.24	59,047.19	25,952.81	69.47 %
	<b>Category: 6000 - Commodities Total:</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>381.97</b>	<b>66,381.83</b>	<b>25,318.17</b>	<b>72.39%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">64-00-83000</a>	Equipment	6,000.00	6,000.00	0.00	7,813.25	-1,813.25	130.22 %
<a href="#">64-00-87000</a>	Furniture	8,000.00	8,000.00	0.00	2,089.92	5,910.08	26.12 %
<a href="#">64-00-89000</a>	Other	350,000.00	350,000.00	17,070.57	33,003.79	316,996.21	9.43 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>364,000.00</b>	<b>364,000.00</b>	<b>17,070.57</b>	<b>42,906.96</b>	<b>321,093.04</b>	<b>11.79%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">64-00-91100</a>	Community Relations	41,450.00	41,450.00	0.00	17,160.91	24,289.09	41.40 %
<a href="#">64-00-91200</a>	Employee Wellness	6,000.00	6,000.00	0.00	1,073.35	4,926.65	17.89 %
<a href="#">64-00-91300</a>	Safety	2,500.00	2,500.00	190.73	12,443.99	-9,943.99	497.76 %
<a href="#">64-00-92900</a>	Miscellaneous	5,000.00	5,000.00	1,205.28	3,674.54	1,325.46	73.49 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>54,950.00</b>	<b>54,950.00</b>	<b>1,396.01</b>	<b>34,352.79</b>	<b>20,597.21</b>	<b>62.52%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>119,221.23</b>	<b>1,107,921.07</b>	<b>713,876.93</b>	<b>60.81%</b>
	<b>Expense Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>119,221.23</b>	<b>1,107,921.07</b>	<b>713,876.93</b>	<b>60.81%</b>
	<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,698.20</b>	<b>258,702.29</b>	<b>258,702.29</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-11,308,920.10</b>	<b>-11,218,420.10</b>	<b>3,554,718.39</b>	<b>14,824,525.04</b>	<b>26,042,945.14</b>	<b>-132.14%</b>



## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	2,031,877.51	2,031,877.51	674,073.64	1,952,540.08	-79,337.43	96.10%
3150 - Road and Bridge	160,000.00	160,000.00	66,755.46	195,056.31	35,056.31	121.91%
3210 - Liquor	45,000.00	45,000.00	1,925.00	46,775.00	1,775.00	103.94%
3250 - Licenses	425,000.00	425,000.00	28,476.59	358,724.50	-66,275.50	84.41%
3260 - Other Licenses	1,000.00	1,000.00	2,000.00	17,193.72	16,193.72	1,719.37%
3310 - Permits	50,750.00	50,750.00	18,463.75	75,028.71	24,278.71	147.84%
3313 - Building Permits	5,000.00	5,000.00	750.00	2,600.00	-2,400.00	52.00%
3410 - Income	1,369,670.00	1,369,670.00	84,682.34	1,148,126.45	-221,543.55	83.83%
3420 - Other Taxes	650,000.00	650,000.00	0.00	564,791.96	-85,208.04	86.89%
3435 - Miscellaneous	336,000.00	336,000.00	27,937.37	259,291.72	-76,708.28	77.17%
3440 - Sales	3,043,000.00	3,043,000.00	278,555.88	2,388,715.47	-654,284.53	78.50%
3446 - Other Tax	18,420.00	18,420.00	1,123.64	10,813.07	-7,606.93	58.70%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	3,938.10	40,752.72	-59,247.28	40.75%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	983.75	34,836.50	-65,163.50	34.84%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	95,773.29	898,711.74	-173,571.26	83.81%
3690 - Street Department Fees	200,000.00	200,000.00	5,278.32	158,872.30	-41,127.70	79.44%
3760 - Cemetery Fees	50,500.00	50,500.00	200.00	30,900.00	-19,600.00	61.19%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	51,035.42	346,776.27	316,776.27	1,155.92%
3890 - Miscellaneous Income	55,000.00	55,000.00	4,499.46	36,419.74	-18,580.26	66.22%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	313,532.25	2,021,790.25	-540,596.75	78.90%
<b>Department: 00 - 00 Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Revenue Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,250.00	25,250.00	1,942.40	18,036.57	7,213.43	71.43%
5000 - Contractual Services	5,300.00	5,300.00	373.02	686.90	4,613.10	12.96%
6000 - Commodities	1,000.00	1,000.00	0.00	125.72	874.28	12.57%
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	3,016.80	-516.80	120.67%
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>35,050.00</b>	<b>35,050.00</b>	<b>2,315.42</b>	<b>21,865.99</b>	<b>13,184.01</b>	<b>62.39%</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	144,427.00	144,427.00	8,772.89	81,996.93	62,430.07	56.77%
5000 - Contractual Services	41,950.00	41,950.00	2,005.65	21,495.88	20,454.12	51.24%
6000 - Commodities	1,000.00	1,000.00	123.93	284.54	715.46	28.45%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	98.65	12,149.82	6,350.18	65.67%
<b>Department: 13 - City Clerk Total:</b>	<b>210,877.00</b>	<b>210,877.00</b>	<b>11,001.12</b>	<b>116,318.11</b>	<b>94,558.89</b>	<b>55.16%</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	449,713.00	449,713.00	29,766.09	307,417.32	142,295.68	68.36%
6000 - Commodities	11,700.00	11,700.00	1,010.88	9,555.02	2,144.98	81.67%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	89,038.43	1,677,493.35	1,045,355.65	61.61%
<b>Department: 17 - Municipal Building Total:</b>	<b>3,329,262.00</b>	<b>3,329,262.00</b>	<b>119,815.40</b>	<b>1,994,465.69</b>	<b>1,334,796.31</b>	<b>59.91%</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	115,000.00	115,000.00	10,194.67	94,192.82	20,807.18	81.91%
<b>Department: 18 - City Attorney Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>10,194.67</b>	<b>94,192.82</b>	<b>20,807.18</b>	<b>81.91%</b>
<b>Department: 19 - City Manager</b>						
5000 - Contractual Services	24,250.00	24,250.00	2,558.13	26,147.13	-1,897.13	107.82%
6000 - Commodities	700.00	700.00	0.00	308.00	392.00	44.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	160.67	3,681.51	3,818.49	49.09%
<b>Department: 19 - City Manager Total:</b>	<b>32,450.00</b>	<b>32,450.00</b>	<b>2,718.80</b>	<b>30,526.63</b>	<b>1,923.37</b>	<b>94.07%</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	4,201,897.00	4,201,897.00	494,964.11	3,164,504.44	1,037,392.56	75.31%
5000 - Contractual Services	335,483.00	335,483.00	34,654.37	262,665.46	72,817.54	78.29%
6000 - Commodities	108,400.00	108,400.00	8,835.56	97,113.05	11,286.95	89.59%
8000 - Capital Outlay	80,626.00	80,626.00	567.90	63,067.06	17,558.94	78.22%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
<b>Department: 21 - Police Total:</b>	<b>4,735,206.00</b>	<b>4,735,206.00</b>	<b>539,021.94</b>	<b>3,589,369.96</b>	<b>1,145,836.04</b>	<b>75.80%</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	2,466,475.66	2,466,475.66	317,721.03	1,997,546.76	468,928.90	80.99%
5000 - Contractual Services	208,300.00	208,300.00	10,162.38	170,277.60	38,022.40	81.75%
6000 - Commodities	68,600.00	68,600.00	5,700.80	69,182.04	-582.04	100.85%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
<b>Department: 22 - Fire Total:</b>	<b>3,017,415.66</b>	<b>3,017,415.66</b>	<b>333,584.21</b>	<b>2,237,216.03</b>	<b>780,199.63</b>	<b>74.14%</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,257,699.37	1,257,699.37	88,050.06	875,336.80	382,362.57	69.60%
5000 - Contractual Services	234,525.00	234,525.00	22,176.78	163,650.07	70,874.93	69.78%
6000 - Commodities	338,900.00	338,900.00	23,214.11	263,173.68	75,726.32	77.66%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	9,575.00	495,826.71	-370,826.71	396.66%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
<b>Department: 41 - Street Total:</b>	<b>2,090,547.37</b>	<b>2,090,547.37</b>	<b>143,015.95</b>	<b>1,798,150.28</b>	<b>292,397.09</b>	<b>86.01%</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	392,264.76	392,264.76	30,529.95	282,139.66	110,125.10	71.93%
5000 - Contractual Services	142,525.00	142,525.00	10,818.29	76,765.86	65,759.14	53.86%
6000 - Commodities	6,700.00	6,700.00	98.65	4,491.12	2,208.88	67.03%
9000 - Other Expenditures	17,000.00	17,000.00	12,118.76	12,886.29	4,113.71	75.80%
<b>Department: 44 - Community Development Total:</b>	<b>558,489.76</b>	<b>558,489.76</b>	<b>53,565.65</b>	<b>376,282.93</b>	<b>182,206.83</b>	<b>67.38%</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	86,986.00	86,986.00	6,617.34	61,736.73	25,249.27	70.97%
5000 - Contractual Services	50,900.00	50,900.00	404.30	36,088.84	14,811.16	70.90%
6000 - Commodities	27,550.00	27,550.00	136.15	5,243.46	22,306.54	19.03%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	0.00	626.70	473.30	56.97%
<b>Department: 46 - Cemetery Total:</b>	<b>198,536.00</b>	<b>198,536.00</b>	<b>7,157.79</b>	<b>119,291.73</b>	<b>79,244.27</b>	<b>60.09%</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	285,200.00	285,200.00	22,758.66	188,464.19	96,735.81	66.08%
5000 - Contractual Services	39,400.00	39,400.00	9,007.08	29,440.10	9,959.90	74.72%
6000 - Commodities	14,600.00	14,600.00	520.10	6,208.17	8,391.83	42.52%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Department: 48 - Engineering Total:</b>	<b>360,700.00</b>	<b>360,700.00</b>	<b>32,285.84</b>	<b>224,112.46</b>	<b>136,587.54</b>	<b>62.13%</b>
<b>Department: 61 - Economic Development</b>						
4000 - Personnel	0.00	0.00	2.27	21.90	-21.90	0.00%
5000 - Contractual Services	9,600.00	9,600.00	97.09	3,129.74	6,470.26	32.60%
6000 - Commodities	1,800.00	1,800.00	0.00	417.76	1,382.24	23.21%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	669.44	2,368.75	631.25	78.96%
<b>Department: 61 - Economic Development Total:</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>768.80</b>	<b>6,113.14</b>	<b>13,286.86</b>	<b>31.51%</b>
<b>Expense Total:</b>	<b>14,702,933.79</b>	<b>14,702,933.79</b>	<b>1,255,445.59</b>	<b>10,607,905.77</b>	<b>4,095,028.02</b>	<b>72.15%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-1,297,046.28</b>	<b>-1,297,046.28</b>	<b>404,538.67</b>	<b>-9,189.26</b>	<b>1,287,857.02</b>	<b>0.71%</b>

Budget Report

For Fiscal: 2023 Per Section VI, Item 1. 3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	28,000.00	28,000.00	9,290.53	26,911.22	-1,088.78	96.11%
3810 - Investment Income	0.00	0.00	2.38	28.00	28.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,292.91</b>	<b>26,939.22</b>	<b>-1,060.78</b>	<b>96.21%</b>
<b>Revenue Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,292.91</b>	<b>26,939.22</b>	<b>-1,060.78</b>	<b>96.21%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,292.91</b>	<b>-6,268.28</b>	<b>-6,268.28</b>	<b>0.00%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	375,000.00	375,000.00	124,409.18	360,367.03	-14,632.97	96.10%
3810 - Investment Income	100.00	100.00	131.34	256.44	156.44	256.44%
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>124,540.52</b>	<b>360,623.47</b>	<b>-14,476.53</b>	<b>96.14%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>124,540.52</b>	<b>360,623.47</b>	<b>-14,476.53</b>	<b>96.14%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	234,279.77	140,720.23	62.47%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
<b>Department: 00 - 00 Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>12,806.97</b>	<b>242,529.80</b>	<b>143,470.20</b>	<b>62.83%</b>
<b>Expense Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>12,806.97</b>	<b>242,529.80</b>	<b>143,470.20</b>	<b>62.83%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-10,900.00</b>	<b>-10,900.00</b>	<b>111,733.55</b>	<b>118,093.67</b>	<b>128,993.67</b>	<b>-1,083.43%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	115,000.00	115,000.00	38,150.08	110,506.54	-4,493.46	96.09%
3420 - Other Taxes	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
3810 - Investment Income	100.00	100.00	89.74	394.34	294.34	394.34%
<b>Department: 00 - 00 Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Revenue Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	135,000.00	135,000.00	8,948.61	85,092.92	49,907.08	63.03%
<b>Department: 00 - 00 Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Expense Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>5,452.00</b>	<b>5,452.00</b>	<b>29,291.21</b>	<b>51,159.71</b>	<b>45,707.71</b>	<b>938.37%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	240,000.00	240,000.00	79,616.66	230,619.80	-9,380.20	96.09%
3810 - Investment Income	100.00	100.00	50.33	76.96	-23.04	76.96%
<b>Department: 00 - 00 Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>
<b>Revenue Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	227,000.00	227,000.00	17,850.62	170,052.87	56,947.13	74.91%
<b>Department: 00 - 00 Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Expense Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>61,816.37</b>	<b>60,643.89</b>	<b>47,543.89</b>	<b>462.93%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	250.00	250.00	195.49	5,430.94	5,180.94	2,172.38%
3890 - Miscellaneous Income	0.00	0.00	100,000.00	150,000.00	150,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	164,999.97	-55,000.03	75.00%
<b>Department: 00 - 00 Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Revenue Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	23,123.00	23,123.00	23,122.75	23,122.75	0.25	100.00%
8000 - Capital Outlay	374,000.00	374,000.00	3,750.00	90,052.00	283,948.00	24.08%
<b>Department: 00 - 00 Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Expense Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-176,873.00</b>	<b>-176,873.00</b>	<b>91,656.07</b>	<b>207,256.16</b>	<b>384,129.16</b>	<b>-117.18%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3430 - Motor Fuel Tax	432,000.00	432,000.00	35,093.41	297,979.12	-134,020.88	68.98%
3810 - Investment Income	1,500.00	1,500.00	5,554.89	40,550.74	39,050.74	2,703.38%
<b>Department: 00 - 00 Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Revenue Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-996,500.00</b>	<b>-996,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>1,335,029.86</b>	<b>-33.97%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3130 - Utility Tax	850,000.00	850,000.00	73,629.88	607,904.01	-242,095.99	71.52%
3810 - Investment Income	9,000.00	9,000.00	1,380.55	12,135.22	3,135.22	134.84%
<b>Department: 00 - 00 Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Revenue Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
<b>Department: 00 - 00 Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Expense Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-1,741,000.00</b>	<b>-1,741,000.00</b>	<b>75,010.43</b>	<b>256,057.36</b>	<b>1,997,057.36</b>	<b>-14.71%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	42,551.19	189,413.83	-60,586.17	75.77%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	20.60	1,595.69	1,095.69	319.14%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,500.48	12,266.02	2,266.02	122.66%
<b>Department: 00 - 00 Total:</b>	<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46</b>	<b>78.04%</b>
<b>Revenue Total:</b>	<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46</b>	<b>78.04%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	5,771.43	98,733.58	34,266.42	74.24%
<b>Department: 00 - 00 Total:</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>5,771.43</b>	<b>116,596.79</b>	<b>91,403.21</b>	<b>56.06%</b>
<b>Department: 30 - Railfan Park</b>						
4000 - Personnel	22,000.00	22,000.00	1,668.28	13,925.20	8,074.80	63.30%
5000 - Contractual Services	7,700.00	7,700.00	2,915.99	15,609.48	-7,909.48	202.72%
6000 - Commodities	6,000.00	6,000.00	34.06	3,634.97	2,365.03	60.58%
8000 - Capital Outlay	75,000.00	75,000.00	0.00	202,870.20	-127,870.20	270.49%
9000 - Other Expenditures	10,000.00	10,000.00	307.71	14,107.38	-4,107.38	141.07%
<b>Department: 30 - Railfan Park Total:</b>	<b>120,700.00</b>	<b>120,700.00</b>	<b>4,926.04</b>	<b>250,147.23</b>	<b>-129,447.23</b>	<b>207.25%</b>
<b>Expense Total:</b>	<b>328,700.00</b>	<b>328,700.00</b>	<b>10,697.47</b>	<b>366,744.02</b>	<b>-38,044.02</b>	<b>111.57%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-68,200.00</b>	<b>-68,200.00</b>	<b>33,374.80</b>	<b>-163,453.48</b>	<b>-95,253.48</b>	<b>239.67%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3440 - Sales	1,450,000.00	1,450,000.00	129,320.45	1,098,402.64	-351,597.36	75.75%
3810 - Investment Income	5,000.00	5,000.00	17,310.11	123,935.86	118,935.86	2,478.72%
<b>Department: 00 - 00 Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Revenue Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	938,401.28	951,598.72	49.65%
<b>Department: 00 - 00 Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Expense Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-435,000.00</b>	<b>-435,000.00</b>	<b>130,797.23</b>	<b>283,937.22</b>	<b>718,937.22</b>	<b>-65.27%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	642,779.00	642,779.00	247,600.73	659,321.48	16,542.48	102.57%
3810 - Investment Income	5,000.00	5,000.00	685.95	5,572.88	572.88	111.46%
<b>Department: 00 - 00 Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Revenue Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	170,367.00	170,367.00	0.00	103,506.62	66,860.38	60.76%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	7,926.00	57,898.40	707,101.60	7.57%
<b>Department: 00 - 00 Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
<b>Expense Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-519,163.00</b>	<b>-519,163.00</b>	<b>240,360.68</b>	<b>472,701.84</b>	<b>991,864.84</b>	<b>-91.05%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	45.54	462.44	262.44	231.22%
<b>Department: 00 - 00 Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
<b>Revenue Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	17,000.00	17,000.00	0.00	1,741.45	15,258.55	10.24%
6000 - Commodities	1,000.00	1,000.00	0.00	643.45	356.55	64.35%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
<b>Department: 00 - 00 Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
<b>Expense Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-16,800.00</b>	<b>-16,800.00</b>	<b>45.54</b>	<b>-9,751.00</b>	<b>7,049.00</b>	<b>58.04%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	292,451.00	292,451.00	167,921.69	388,113.82	95,662.82	132.71%
3810 - Investment Income	150.00	150.00	301.97	2,066.80	1,916.80	1,377.87%
<b>Department: 00 - 00 Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>
<b>Revenue Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	146,550.00	146,550.00	877.50	38,497.99	108,052.01	26.27%
8000 - Capital Outlay	296,000.00	296,000.00	-10,000.00	317,426.76	-21,426.76	107.24%
<b>Department: 00 - 00 Total:</b>	<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25</b>	<b>80.43%</b>
<b>Expense Total:</b>	<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25</b>	<b>80.43%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-149,949.00</b>	<b>-149,949.00</b>	<b>177,346.16</b>	<b>34,255.87</b>	<b>184,204.87</b>	<b>-22.85%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	3,488.00	23,129.00	-18,871.00	55.07%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	19.74	489.57	-510.43	48.96%
<b>Department: 00 - 00 Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43</b>	<b>44.56%</b>
<b>Revenue Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43</b>	<b>44.56%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	9,000.00	93,000.00	8.82%
<b>Department: 00 - 00 Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00</b>	<b>8.53%</b>
<b>Expense Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00</b>	<b>8.53%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-52,500.00</b>	<b>-52,500.00</b>	<b>2,507.74</b>	<b>14,618.57</b>	<b>67,118.57</b>	<b>-27.84%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	111,003.00	111,003.00	36,147.65	145,996.96	34,993.96	131.53%
3810 - Investment Income	0.00	0.00	72.38	422.44	422.44	0.00%
<b>Department: 00 - 00 Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40</b>	<b>131.91%</b>
<b>Revenue Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40</b>	<b>131.91%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	39,191.00	39,191.00	1,033.81	31,576.33	7,614.67	80.57%

Budget Report

For Fiscal: 2023 Per Section VI, Item 1. 3

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	50,000.00	50,000.00	-38,000.00	416.67%
<b>Department: 00 - 00 Total:</b>	<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>-30,385.33</b>	<b>159.36%</b>
<b>Expense Total:</b>	<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>-30,385.33</b>	<b>159.36%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>59,812.00</b>	<b>59,812.00</b>	<b>-14,813.78</b>	<b>64,843.07</b>	<b>5,031.07</b>	<b>108.41%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3790 - Other Revenues	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00%
3810 - Investment Income	5,000.00	5,000.00	19.48	354.62	-4,645.38	7.09%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	1,741,514.43	-7,512,317.57	18.82%
<b>Department: 00 - 00 Total:</b>	<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>-7,495,962.95</b>	<b>19.13%</b>
<b>Revenue Total:</b>	<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>-7,495,962.95</b>	<b>19.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	8,039,000.00	7,964,000.00	308,745.26	1,491,555.07	6,472,444.93	18.73%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
<b>Expense Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>281,832.00</b>	<b>356,832.00</b>	<b>-308,725.78</b>	<b>-558,117.27</b>	<b>-914,949.27</b>	<b>-156.41%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3642 - Stormwater Management Fee	3,000.00	3,000.00	3,095.46	5,916.00	2,916.00	197.20%
3810 - Investment Income	500.00	500.00	136.52	1,198.24	698.24	239.65%
<b>Department: 00 - 00 Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
<b>Department: 00 - 00 Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
<b>Expense Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-29,300.00</b>	<b>-29,300.00</b>	<b>3,231.98</b>	<b>2,914.24</b>	<b>32,214.24</b>	<b>-9.95%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	1,182.31	64,662.30	64,662.30	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	122,490.20	989,247.74	-207,622.26	82.65%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	113,847.16	720,429.66	-409,107.34	63.78%
3715 - Industrial Sales	975,455.00	975,455.00	92,171.85	1,281,750.82	306,295.82	131.40%
3810 - Investment Income	10,000.00	10,000.00	1,584.96	12,294.76	2,294.76	122.95%
3890 - Miscellaneous Income	102,850.00	102,850.00	27,557.33	101,281.11	-1,568.89	98.47%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
<b>Department: 00 - 00 Total:</b>	<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61</b>	<b>42.57%</b>
<b>Revenue Total:</b>	<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61</b>	<b>42.57%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,023,319.00	1,023,319.00	71,787.35	673,241.83	350,077.17	65.79%
5000 - Contractual Services	1,054,804.00	1,054,804.00	63,655.56	721,607.83	333,196.17	68.41%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	49,680.88	326,742.76	-26,802.76	108.94%
7000 - Debt Service	439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	98,653.88	437,136.88	3,588,863.12	10.86%
9000 - Other Expenditures	762,824.00	762,824.00	37,331.59	335,906.31	426,917.69	44.03%
<b>Department: 00 - 00 Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
<b>Expense Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>132,953.08</b>	<b>132,953.08</b>	<b>37,724.55</b>	<b>482,332.72</b>	<b>349,379.64</b>	<b>362.78%</b>
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,227.89	17,335.07	17,335.07	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	107,528.73	976,032.90	-243,282.10	80.05%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	166,296.01	1,150,454.69	-236,681.31	82.94%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	122,545.88	972,866.60	-491,018.40	66.46%
3810 - Investment Income	20,000.00	20,000.00	1,128.19	40,454.42	20,454.42	202.27%
3890 - Miscellaneous Income	276,397.00	276,397.00	12,063.40	77,748.35	-198,648.65	28.13%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
<b>Department: 50 - 50 Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
<b>Revenue Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
4000 - Personnel	1,249,463.70	1,249,463.70	83,511.33	835,705.60	413,758.10	66.89%
5000 - Contractual Services	812,156.00	812,156.00	80,635.81	835,654.91	-23,498.91	102.89%
6000 - Commodities	435,400.00	435,400.00	26,838.89	291,222.62	144,177.38	66.89%
7000 - Debt Service	316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	367,089.45	432,071.55	45.93%
<b>Department: 50 - 50 Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Expense Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-34,972.90</b>	<b>-34,972.90</b>	<b>179,040.66</b>	<b>648,801.48</b>	<b>683,774.38</b>	<b>-1,855.15%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3630 - Sanitation Collections	548,532.00	548,532.00	34,458.99	290,624.63	-257,907.37	52.98%
3810 - Investment Income	10,687.00	10,687.00	16,465.00	118,122.04	107,435.04	1,105.29%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	255,285.94	-113,214.06	69.28%
3890 - Miscellaneous Income	0.00	0.00	1,460,001.00	1,460,001.00	1,460,001.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Revenue Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	517,948.00	517,948.00	48,701.15	334,282.87	183,665.13	64.54%
8000 - Capital Outlay	120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	668,430.50	786,772.15	241,149.85	76.54%
<b>Department: 00 - 00 Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Expense Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-738,151.00</b>	<b>-738,151.00</b>	<b>793,793.34</b>	<b>843,867.47</b>	<b>1,582,018.47</b>	<b>-114.32%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
3530 - Penalties	50,000.00	50,000.00	9,282.03	73,307.87	23,307.87	146.62%
3710 - Residential Sales	6,780,000.00	6,780,000.00	674,406.75	4,938,572.15	-1,841,427.85	72.84%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	471,067.86	4,146,146.32	-703,853.68	85.49%



Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3715 - Industrial Sales	27,805,000.00	27,805,000.00	3,100,347.37	24,087,185.10	-3,717,814.90	86.63%
3718 - Street Lights	2,100.00	2,100.00	219.49	1,987.15	-112.85	94.63%
3719 - Interdepartment Sales	405,000.00	405,000.00	15,171.27	167,044.30	-237,955.70	41.25%
3792 - Other Service Charges	12,500.00	12,500.00	7,494.90	41,683.86	29,183.86	333.47%
3810 - Investment Income	90,000.00	90,000.00	25,198.41	221,123.32	131,123.32	245.69%
3890 - Miscellaneous Income	468,000.00	468,000.00	39,619.82	330,832.57	-137,167.43	70.69%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	607,065.70	-183,757.30	76.76%
<b>Department: 90 - Administration Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Revenue Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
4000 - Personnel	541,108.00	541,108.00	39,332.84	326,365.20	214,742.80	60.31%
5000 - Contractual Services	431,250.00	431,250.00	43,440.09	158,188.06	273,061.94	36.68%
6000 - Commodities	789,650.00	789,650.00	68,433.54	398,141.55	391,508.45	50.42%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Department: 10 - Generation Total:</b>	<b>1,769,508.00</b>	<b>1,769,508.00</b>	<b>151,206.47</b>	<b>882,694.81</b>	<b>886,813.19</b>	<b>49.88%</b>
<b>Department: 60 - Distribution</b>						
4000 - Personnel	1,236,725.00	1,236,725.00	97,161.85	938,531.42	298,193.58	75.89%
5000 - Contractual Services	746,500.00	746,500.00	2,452.70	706,611.72	39,888.28	94.66%
6000 - Commodities	680,500.00	675,000.00	-49,349.39	826,632.92	-151,632.92	122.46%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	59,406.93	396,273.23	6,217,559.77	5.99%
9000 - Other Expenditures	0.00	0.00	175.55	7,025.47	-7,025.47	0.00%
<b>Department: 60 - Distribution Total:</b>	<b>9,277,558.00</b>	<b>9,272,058.00</b>	<b>109,847.64</b>	<b>2,875,074.76</b>	<b>6,396,983.24</b>	<b>31.01%</b>
<b>Department: 70 - Customer Service</b>						
4000 - Personnel	321,280.00	321,280.00	22,992.27	222,267.49	99,012.51	69.18%
5000 - Contractual Services	282,250.00	285,250.00	32,477.67	204,017.90	81,232.10	71.52%
6000 - Commodities	31,000.00	28,000.00	973.81	9,136.62	18,863.38	32.63%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
9000 - Other Expenditures	61,000.00	61,000.00	4,594.11	38,287.47	22,712.53	62.77%
<b>Department: 70 - Customer Service Total:</b>	<b>715,530.00</b>	<b>705,530.00</b>	<b>61,037.86</b>	<b>478,542.78</b>	<b>226,987.22</b>	<b>67.83%</b>
<b>Department: 90 - Administration</b>						
4000 - Personnel	1,143,148.00	1,143,148.00	73,027.63	665,725.09	477,422.91	58.24%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,198,930.68	18,797,080.60	9,035,778.40	67.54%
6000 - Commodities	62,500.00	62,500.00	42,034.93	43,534.93	18,965.07	69.66%
7000 - Debt Service	1,825,691.00	1,825,691.00	324,590.20	1,689,754.87	135,936.13	92.55%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	240,029.96	2,213,429.50	1,006,267.50	68.75%
<b>Department: 90 - Administration Total:</b>	<b>34,208,895.00</b>	<b>34,208,895.00</b>	<b>2,878,613.40</b>	<b>23,409,524.99</b>	<b>10,799,370.01</b>	<b>68.43%</b>
<b>Expense Total:</b>	<b>45,971,491.00</b>	<b>45,955,991.00</b>	<b>3,200,705.37</b>	<b>27,645,837.34</b>	<b>18,310,153.66</b>	<b>60.16%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>-4,718,068.00</b>	<b>-4,702,568.00</b>	<b>1,171,499.69</b>	<b>11,764,111.00</b>	<b>16,466,679.00</b>	<b>-250.16%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	0.00	0.00	233.63	2,654.16	2,654.16	0.00%
3810 - Investment Income	2,500.00	2,500.00	618.16	5,176.80	2,676.80	207.07%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	884,415.99	-255,584.01	77.58%
<b>Department: 00 - 00 Total:</b>	<b>1,142,500.00</b>	<b>1,142,500.00</b>	<b>92,704.55</b>	<b>892,246.95</b>	<b>-250,253.05</b>	<b>78.10%</b>
<b>Department: 32 - Communications</b>						
3530 - Penalties	0.00	0.00	28.67	1,121.87	1,121.87	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	28,149.56	241,389.16	-32,110.84	88.26%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
<b>Department: 32 - Communications Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>28,178.23</b>	<b>242,511.03</b>	<b>-31,488.97</b>	<b>88.51%</b>
<b>Revenue Total:</b>	<b>1,416,500.00</b>	<b>1,416,500.00</b>	<b>120,882.78</b>	<b>1,134,757.98</b>	<b>-281,742.02</b>	<b>80.11%</b>

Budget Report

For Fiscal: 2023 Per

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	754,301.00	754,301.00	47,681.91	386,904.71	367,396.29	51.29%
6000 - Commodities	13,500.00	13,500.00	0.00	562.76	12,937.24	4.17%
7000 - Debt Service	368,300.00	368,300.00	-719.96	327,670.36	40,629.64	88.97%
8000 - Capital Outlay	40,000.00	40,000.00	755.55	3,548.65	36,451.35	8.87%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	39,438.72	13,146.28	75.00%
<b>Department: 00 - 00 Total:</b>	<b>1,228,686.00</b>	<b>1,228,686.00</b>	<b>52,099.58</b>	<b>758,125.20</b>	<b>470,560.80</b>	<b>61.70%</b>
<b>Department: 32 - Communications</b>						
4000 - Personnel	155,695.00	155,695.00	11,748.88	110,319.63	45,375.37	70.86%
5000 - Contractual Services	136,050.00	136,050.00	14,085.53	125,627.93	10,422.07	92.34%
6000 - Commodities	16,700.00	16,700.00	342.49	8,432.91	8,267.09	50.50%
8000 - Capital Outlay	100,000.00	100,000.00	689.86	7,952.08	92,047.92	7.95%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Department: 32 - Communications Total:</b>	<b>409,945.00</b>	<b>409,945.00</b>	<b>26,866.76</b>	<b>252,332.55</b>	<b>157,612.45</b>	<b>61.55%</b>
<b>Expense Total:</b>	<b>1,638,631.00</b>	<b>1,638,631.00</b>	<b>78,966.34</b>	<b>1,010,457.75</b>	<b>628,173.25</b>	<b>61.66%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-222,131.00</b>	<b>-222,131.00</b>	<b>41,916.44</b>	<b>124,300.23</b>	<b>346,431.23</b>	<b>-55.96%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
3810 - Investment Income	0.00	0.00	285.59	2,598.80	2,598.80	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	804,337.49	-268,112.51	75.00%
<b>Department: 40 - 40 Total:</b>	<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Revenue Total:</b>	<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Expense</b>						
<b>Department: 40 - 40</b>						
4000 - Personnel	349,200.00	349,200.00	27,653.87	250,111.07	99,088.93	71.62%
5000 - Contractual Services	590,750.00	590,750.00	18,614.55	411,612.12	179,137.88	69.68%
6000 - Commodities	95,000.00	95,000.00	831.87	95,740.62	-740.62	100.78%
8000 - Capital Outlay	137,500.00	137,500.00	2,680.33	55,315.45	82,184.55	40.23%
<b>Department: 40 - 40 Total:</b>	<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Expense Total:</b>	<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>39,875.80</b>	<b>-5,792.97</b>	<b>94,207.03</b>	<b>5.79%</b>
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	59,894.00	59,894.00	19,868.71	57,552.24	-2,341.76	96.09%
3440 - Sales	1,000.00	1,000.00	196.31	877.67	-122.33	87.77%
3470 - Grants	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
3770 - Aviation Fuel	270,000.00	270,000.00	28,418.30	204,355.39	-65,644.61	75.69%
3810 - Investment Income	0.00	0.00	25.95	197.46	197.46	0.00%
3820 - Leases	130,700.00	130,700.00	5,161.34	118,877.06	-11,822.94	90.95%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	57,750.03	-19,249.97	75.00%
<b>Department: 00 - 00 Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69</b>	<b>20.78%</b>
<b>Revenue Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69</b>	<b>20.78%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	160,098.00	160,098.00	12,090.43	120,805.40	39,292.60	75.46%
5000 - Contractual Services	62,150.00	62,150.00	1,706.51	58,875.41	3,274.59	94.73%
6000 - Commodities	241,750.00	241,750.00	28,307.42	179,244.40	62,505.60	74.14%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

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	279.05	2,894.64	-894.64	144.73%
<b>Department: 00 - 00 Total:</b>	<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Expense Total:</b>	<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>-2,881.00</b>	<b>-2,881.00</b>	<b>17,703.87</b>	<b>72,582.58</b>	<b>75,463.58</b>	<b>-2,519.35%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	0.00	0.00	123,547.73	781,483.65	781,483.65	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	74,705.00	781,326.50	-218,673.50	78.13%
3810 - Investment Income	5,000.00	5,000.00	625.06	17,404.41	12,404.41	348.09%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
<b>Department: 00 - 00 Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Revenue Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	191,364.00	191,364.00	14,607.32	135,158.63	56,205.37	70.63%
5000 - Contractual Services	375,311.00	375,311.00	18,157.36	277,229.23	98,081.77	73.87%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58	352.68%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	318,784.59	58,918.41	84.40%
<b>Department: 00 - 00 Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Expense Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-496,254.00</b>	<b>-496,254.00</b>	<b>150,873.85</b>	<b>-497,574.47</b>	<b>-1,320.47</b>	<b>100.27%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3640 - Golf Fees	135,000.00	135,000.00	18,297.00	142,392.03	7,392.03	105.48%
3641 - Season Pass	32,500.00	32,500.00	250.00	52,540.00	20,040.00	161.66%
3643 - Cart Rentals	45,000.00	45,000.00	8,310.00	59,211.18	14,211.18	131.58%
3810 - Investment Income	800.00	800.00	399.75	1,668.27	868.27	208.53%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,031.76	19,572.45	-2,927.55	86.99%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
<b>Department: 00 - 00 Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93</b>	<b>102.69%</b>
<b>Revenue Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93</b>	<b>102.69%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	122,930.00	122,930.00	9,271.48	90,944.29	31,985.71	73.98%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	1,821.09	89,056.00	-80,056.00	989.51%
<b>Department: 00 - 00 Total:</b>	<b>136,930.00</b>	<b>136,930.00</b>	<b>11,092.57</b>	<b>184,968.50</b>	<b>-48,038.50</b>	<b>135.08%</b>
<b>Department: 20 - Grounds</b>						
4000 - Personnel	37,000.00	37,000.00	4,127.50	23,731.50	13,268.50	64.14%
5000 - Contractual Services	21,500.00	21,500.00	2,600.85	27,975.59	-6,475.59	130.12%
6000 - Commodities	38,000.00	38,000.00	4,281.20	31,692.94	6,307.06	83.40%
<b>Department: 20 - Grounds Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>11,009.55</b>	<b>83,400.03</b>	<b>13,099.97</b>	<b>86.42%</b>
<b>Department: 31 - Pro Shop</b>						
4000 - Personnel	45,000.00	45,000.00	7,298.75	44,981.50	18.50	99.96%
5000 - Contractual Services	49,000.00	49,000.00	6,954.12	45,994.76	3,005.24	93.87%
6000 - Commodities	15,750.00	15,750.00	337.48	18,251.36	-2,501.36	115.88%
9000 - Other Expenditures	9,000.00	9,000.00	1,116.13	12,825.24	-3,825.24	142.50%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 31 - Pro Shop Total:</b>	<b>118,750.00</b>	<b>118,750.00</b>	<b>15,706.48</b>	<b>122,052.86</b>	<b>-3,302.86</b>	<b>102.78%</b>
<b>Expense Total:</b>	<b>352,180.00</b>	<b>352,180.00</b>	<b>37,808.60</b>	<b>390,421.39</b>	<b>-38,241.39</b>	<b>110.86%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>3,620.00</b>	<b>3,620.00</b>	<b>1,479.91</b>	<b>-25,037.46</b>	<b>-28,657.46</b>	<b>-691.64%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	100.00	100.00	164.33	681.79	581.79	681.79%
3890 - Miscellaneous Income	2,000.00	2,000.00	113.52	1,167.35	-832.65	58.37%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,364,774.22	-454,923.78	75.00%
<b>Department: 00 - 00 Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>151,919.43</b>	<b>1,366,623.36</b>	<b>-455,174.64</b>	<b>75.02%</b>
<b>Revenue Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>151,919.43</b>	<b>1,366,623.36</b>	<b>-455,174.64</b>	<b>75.02%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,207,100.00	1,207,100.00	99,154.58	897,715.03	309,384.97	74.37%
5000 - Contractual Services	104,048.00	104,048.00	1,218.10	66,564.46	37,483.54	63.97%
6000 - Commodities	91,700.00	91,700.00	381.97	66,381.83	25,318.17	72.39%
8000 - Capital Outlay	364,000.00	364,000.00	17,070.57	42,906.96	321,093.04	11.79%
9000 - Other Expenditures	54,950.00	54,950.00	1,396.01	34,352.79	20,597.21	62.52%
<b>Department: 00 - 00 Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>119,221.23</b>	<b>1,107,921.07</b>	<b>713,876.93</b>	<b>60.81%</b>
<b>Expense Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>119,221.23</b>	<b>1,107,921.07</b>	<b>713,876.93</b>	<b>60.81%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>32,698.20</b>	<b>258,702.29</b>	<b>258,702.29</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-11,308,920.10</b>	<b>-11,218,420.10</b>	<b>3,554,718.39</b>	<b>14,824,525.04</b>	<b>26,042,945.14</b>	<b>-132.14%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	404,538.67	-9,189.26	1,287,857.02
11 - Audit	0.00	0.00	9,292.91	-6,268.28	-6,268.28
12 - Insurance	-10,900.00	-10,900.00	111,733.55	118,093.67	128,993.67
13 - Illinois Municipal Fund	5,452.00	5,452.00	29,291.21	51,159.71	45,707.71
14 - Social Security	13,100.00	13,100.00	61,816.37	60,643.89	47,543.89
15 - Ambulance	-176,873.00	-176,873.00	91,656.07	207,256.16	384,129.16
17 - Motor Fuel Tax	-996,500.00	-996,500.00	40,648.30	338,529.86	1,335,029.86
18 - Utility Tax	-1,741,000.00	-1,741,000.00	75,010.43	256,057.36	1,997,057.36
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	33,374.80	-163,453.48	-95,253.48
20 - Sales Tax	-435,000.00	-435,000.00	130,797.23	283,937.22	718,937.22
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	240,360.68	472,701.84	991,864.84
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	45.54	-9,751.00	7,049.00
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	177,346.16	34,255.87	184,204.87
24 - Overweight Truck Permit	-52,500.00	-52,500.00	2,507.74	14,618.57	67,118.57
25 - Northern Gateway TIF	59,812.00	59,812.00	-14,813.78	64,843.07	5,031.07
36 - Capital Improvement	281,832.00	356,832.00	-308,725.78	-558,117.27	-914,949.27
37 - Stormwater	-29,300.00	-29,300.00	3,231.98	2,914.24	32,214.24
51 - Water	132,953.08	132,953.08	37,724.55	482,332.72	349,379.64
52 - Water Reclamation	-34,972.90	-34,972.90	179,040.66	648,801.48	683,774.38
53 - Solid Waste	-738,151.00	-738,151.00	793,793.34	843,867.47	1,582,018.47
54 - Electric	-4,718,068.00	-4,702,568.00	1,171,499.69	11,764,111.00	16,466,679.00
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	41,916.44	124,300.23	346,431.23
56 - Network Administration	-100,000.00	-100,000.00	39,875.80	-5,792.97	94,207.03
57 - Airport	-2,881.00	-2,881.00	17,703.87	72,582.58	75,463.58
58 - Railroad	-496,254.00	-496,254.00	150,873.85	-497,574.47	-1,320.47
59 - Golf Course	3,620.00	3,620.00	1,479.91	-25,037.46	-28,657.46
64 - Administrative Services	0.00	0.00	32,698.20	258,702.29	258,702.29
<b>Report Surplus (Deficit):</b>	<b>-11,308,920.10</b>	<b>-11,218,420.10</b>	<b>3,554,718.39</b>	<b>14,824,525.04</b>	<b>26,042,945.14</b>

**CITY OF ROCHELLE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended December 31, 2022**

---

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	-\$1,784,519	\$1,158,271
Assumed Investment Return		
Illinois Firefighters' Pension Investment Fund	7.125%	6.50%
Private Actuary - Report Dated May 18, 2023	6.75%	6.50%
Actual Investment Return	-14.33%	10.40%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	14
--------------------------	----

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed*
(i) Regular Retirement Pension	8	\$587,384
(ii) Disability Pension	1	\$34,589
(iii) Survivors and Child Benefits	0	\$0

\* The total amount disbursed during the year was \$621,973.

**CITY OF ROCHELLE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended December 31, 2022**

The Pension Board certifies to the Board of Trustees of the City on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1.	The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:	
	Total Net Assets (at Market Value)	<u>\$10,771,906</u>
	Actuarial Value of Assets (see item 8 for explanation)	<u>\$12,142,848</u>
2.	The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters and from other sources:	
	Estimated Receipts - Employee Contributions	<u>\$125,456</u>
	Estimated Receipts - All Other Sources	
	Investment Earnings	<u>N/A</u>
	Municipal Contributions	<u>\$521,639</u>
3.	The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 4 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 4-118 and 4-120 and (c) the increase in employer pension contributions resulting from the implementation of P.A. 93-0689:	
	(a) Pay all Pensions and Other Obligations	<u>N/A</u>
	(b) Annual Requirement of the Fund as Determined by: Illinois Firefighters' Pension Investment Fund Report	<u>\$280,325</u>
	Private Actuary - Report Dated May 18, 2023 (Entry Age Normal - Level Percent)	<u>\$521,639</u>
	Private Actuary - Report Dated May 18, 2023 (PA096-1495)	<u>N/A</u>
	(c) Annual Requirement of the Fund as Determined by: Illinois Firefighters' Pension Investment Fund Report	<u>N/A</u>
	Private Actuary - Report Dated May 18, 2023	<u>\$26,082</u>

**CITY OF ROCHELLE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended December 31, 2022**

---

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Firefighters' Pension Investment Fund	84.5%	79.0%
Private Actuary - Report Dated May 18, 2023	76.0%	75.5%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Firefighters' Pension Investment Fund	<u>\$2,208,889</u>
Private Actuary - Report Dated May 18, 2023	<u>\$3,842,117</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

\*Illinois Firefighters' Pension Investment Fund information is based on data as of December 31, 2022 from the August 31, 2023 report.



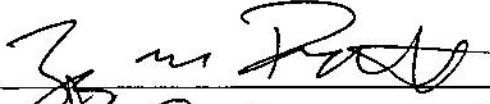
**CITY OF ROCHELLE, ILLINOIS  
FIREFIGHTERS' PENSION FUND**

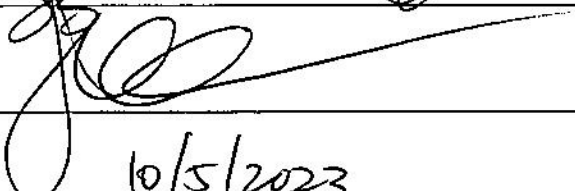
**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report  
For the Year Ended December 31, 2022**

---

CERTIFICATION OF MUNICIPAL FIRE  
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the City of Rochelle Firefighters' Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/4-134 of the Illinois Pension Code, that the preceding report is true and accurate.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

Dated: 10/5/2023

**CITY OF ROCHELLE, ILLINOIS  
POLICE PENSION FUND**

**Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)  
For the Year Ended December 31, 2022**

---

The Pension Board certifies to the Board of Trustees of the City on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

- 1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Actuarial Value of Assets	<u>\$14,653,731</u>
Total Net Assets (at Market Value)	<u>\$12,856,643</u>

- 2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	<u>\$175,650</u>
Estimated Receipts - All Other Sources Investment Earnings	<u>N/A</u>
Municipal Contributions	<u>\$1,012,222</u>

- 3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	<u>N/A</u>
(b) Annual Requirement of the Fund as Determined by: Illinois Police Officers' Pension Investment Fund Report	<u>N/A</u>
Private Actuary - Report Dated May 18, 2023 (Entry Age Normal - Level Percent)	<u>\$1,012,222</u>
Private Actuary - Report Dated May 18, 2023 (PA096-1495)	<u>N/A</u>

**CITY OF ROCHELLE, ILLINOIS  
POLICE PENSION FUND**

**Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)  
For the Year Ended December 31, 2022**

---

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	-\$1,798,236	\$1,032,826
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	6.80%	6.50%
Private Actuary - Report Dated May 18, 2023	6.75%	6.75%
Actual Investment Return	-12.33%	7.73%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	21
--------------------------	----

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed*
(i) Regular Retirement Pension	13	\$746,704
(ii) Disability Pension	0	\$0
(iii) Survivors and Child Benefits	8	\$355,137

\* The total amount disbursed during the year was \$1,019,626.

**CITY OF ROCHELLE, ILLINOIS  
POLICE PENSION FUND**

**Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)  
For the Year Ended December 31, 2022**

---

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund	N/A	65.0%
Private Actuary - Report Dated May 18, 2023	62.0%	63.9%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Police Officers' Pension Investment Fund	N/A
Private Actuary - Report Dated May 18, 2023	\$8,966,092

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached


**CITY OF ROCHELLE, ILLINOIS  
POLICE PENSION FUND**


**Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)  
For the Year Ended December 31, 2022**

---

CERTIFICATION OF MUNICIPAL POLICE  
PENSION FUND COMPLIANCE REPORT

We, the undersigned Trustees of the City of Rochelle Police Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

Dated: 9-5-23

# Special Event Council Request

Event Type: Check all that apply

- Community Event
- Fireworks
- Parade
- Festival
- Fundraiser
- Other: .....

Event Name:

Light Up Lincoln .....

Event Date & Time

Fri December 1, 2023 .....

Location/Route:

see attached .....

Contact Name & Organization:

Kelly Helfrich, Rochelle Chamber of Commerce

Contact Phone:

815-562-4189

Contact E-Mail:

rochellechamber@gmail.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

N/A

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

N/A

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

### 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

### Downtown Parking Lots

Downtown Parking Lot Options



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?

8th avenue from teen town to lincoln hwy, lincoln hwy south to lincoln avenue, lincoln avenue west to 6th st,  
6th st north to city hall

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

downtown parad...

Event Coordinators must agree to the following:

Please agree to the following: \*



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



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

Insurance

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

Rochelle Chamb...

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

This content is neither created nor endorsed by Google.



**File Attachments for Item:**

2. Historic District- Public Hearing

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

**SUBJECT:** Historic District- Public Hearing

**Staff Contact:** Michelle Pease, Community Development Director

**Summary:** The Rochelle Downtown Historic District was established in 2018 as a means to recognize History and Opportunity — Celebrating our past and providing a foundation for rehabilitating historic buildings in our Downtown.

The district includes 55 buildings with a variety of architectural styles from the 19th and 20th centuries.

43 of these properties are contributing buildings and therefore are eligible for a Historic Preservation Tax Credit (HTC).

I am pleased to have Studio GWA here to present more about this funding tool and how it could work for your project and have an impact on our historical preservation.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Economic and Business Development.

**File Attachments for Item:**

3. A Resolution Authorizing a Second Redevelopment Agreement with C.C.S, LLC, BDA Salt 251

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

**SUBJECT:** Resolution Authorizing a Second Redevelopment Agreement with C.C.S, LLC, BDA Salt 251

**Staff Contact:** Michelle Pease, Community Development Director

**Summary:** The developer for Salt 251 continues to invest in the property located at 531 S. 7th Street (PIN #: 24-25-176-009).

With the proposed 2<sup>nd</sup> redevelopment agreement, the developer is eligible for up to 40% of developer project estimates.

The cost of renovating the clubhouse and outdoor patio is \$191,274 The cost of paving the gravel parking lot is \$73,667.50 Developer is eligible for up to a total of \$105,976.60.

Payments by the City shall be paid in four installments:

1. Thirty days after completion of the renovation of the clubhouse and patio-\$25,503.20
2. Thirty days after completion of the asphalt paving- \$9,822.34
3. The City will make a third payment in the amount of \$35,325.53 to Developer by December 30, 2024
4. The fourth and final payment of \$35,325.53 shall be paid by City to Developer on December 30, 2025

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		\$\$105,976.60

**Strategic Plan Goal Application:** Economic and Business Development.

**Recommendation:** Approve a second redevelopment agreement with Salt 251.



---

---

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

---

---

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

---

---

**RESOLUTION AUTHORIZING A SECOND REDEVELOPMENT AGREEMENT**  
**WITH C.C.S. GOLF, LLC, DBA SALT 251**

---

---

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

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

**City Council**

---

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

**RESOLUTION AUTHORIZING A SECOND REDEVELOPMENT AGREEMENT WITH C.C.S. GOLF, LLC, DBA SALT 251**

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

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

**WHEREAS**, C.C.S. Golf LLC operates the restaurant Salt 251 at the Fairways Golf Course;

**WHEREAS**, City has previously entered into a redevelopment agreement with the owners of C.C.S. Golf to assist the owners with the cost of replacing the building roof; and

**WHEARAS**, the owners have approached the City to enter into a subsequent redevelopment agreement to completely renovate and update the clubhouse and outdoor patio and pave the existing gravel parking lot;

**WHEREAS**, the City seeks to continue to encourage private development in order to enhance the local tax base, create employment opportunities; and

**WHEREAS**, City in order to encourage the private development of Salt 251, the City seeks enter into a second redevelopment agreement with owners of C.C.S. Golf LLC.

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

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

**SECTION TWO:** The City Manager is authorized and directed, by this action of the City Council, to take all steps necessary to: enter into a Redevelopment Agreement with C.C.S. Golf LLC, in a form substantially consistent with the terms of the attached Exhibit 1; any changes to be reviewed and approved by the City attorney.

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

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

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

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

PASSED THIS 23<sup>rd</sup> day of October, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of October, 2023.

---

MAYOR

ATTEST:

---

CITY CLERK

**EXHIBIT 1 – REDEVELOPMENT AGREEMENT****[NOT FOR EXECUTION]****REDEVELOPMENT AGREEMENT**

This Redevelopment Agreement (“Agreement”) dated as of this \_\_\_\_ day of October 2023 is made by and between the CITY OF ROCHELLE, an Illinois municipal corporation, having its offices at 420 North 6th Street, Rochelle, IL 61068 (“City”) and C.C.S. GOLF, LLC, an Illinois limited liability company (“Developer”). All capitalized terms are defined herein or otherwise have such definition as set forth in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 et seq, as amended, (the “Act”)

**RECITALS**

**WHEREAS**, the City is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as supplemented and amended;

**WHEREAS**, the City is authorized under the Act to undertake the redevelopment, including but not limited to, the approval of redevelopment plans and projects, of “blighted areas” and “conservation areas” within the City if the conditions specified in the Act are met, and is further authorized to implement tax increment allocation financing (“TIF”) to pay the costs of such redevelopment permitted under the Act;

**WHEREAS**, the City has determined that it is in the best interests of the City and that it desires to redevelop certain real properties located within the City and designated by the City as the Downtown and Southern Gateway Redevelopment Project Area and pursuant to its Redevelopment Plan dated January 11, 2016, as such term is defined in the Act;

**WHEREAS**, on June 8, 2015, the City adopted Resolution Number R15-9 Expressing the Official Intent of the City regarding the Negotiation of a Redevelopment Agreement and the Reimbursement of Certain Expenditures in connection with the Downtown and Southern Gateway Redevelopment Project Area (“Inducement Resolution”); and

**WHEREAS**, the City adopted Ordinance No. 15-4472 on August 24, 2015, authorizing the establishment of a “Tax Increment Financing Interested Parties Registry” and adopting rules for the registry; and

**WHEREAS**, on August 24, 2015, the City Council adopted Ordinance No. 15- 4473, which, in accordance with the terms and conditions of the Act, set the time and date for a Joint Review Board Meeting, a Public Hearing and provided for the mailing of certain Notices, as such items are defined under and required by the Act; and

**WHEREAS**, on October 20, 2015, the City convened a meeting of the Joint Review Board (“JRB”) to review the feasibility study and other planning documents related to the Redevelopment Project Area and Redevelopment Plan and the majority of the JRB members found the

Redevelopment Project Area and Redevelopment Plan met the requirements of the Act and approved both the Redevelopment Project Area and the Redevelopment Plan; and

**WHEREAS**, the City, in accordance with the Act, conducted a public hearing with respect to the Redevelopment Plan and the Redevelopment Project Area at a meeting of the City Council held on November 19, 2015; and

**WHEREAS**, the City has found that the Redevelopment Project Area has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of the Redevelopment Plan; and

**WHEREAS**, pursuant to the Act, the City, by Ordinance No.'s 16-4509, 16-4510 and 16-4511 adopted by the City Council on January 11, 2016, approved the Redevelopment Plan and Project, designated the Redevelopment Project Area, specifically entitled the Downtown and Southern Gateway Redevelopment Project Area, and adopted tax increment financing for the Redevelopment Project Area; and

**WHEREAS**, the Developer is the owner of certain real property within the Redevelopment Project Area, which is legally described in Exhibit A, attached hereto and incorporated herein ("Property"), and which is comprised of approximately 1.524 acres of real property commonly known as 531 S. 7th Street, Rochelle, IL, 61068 and with PIN #: 24-25-176-009, within the corporate limits of the City; and

**WHEREAS**, the Developer desires to continue to invest in the Property and the existing commercial building located thereon with a restaurant/bar/banquet facility by renovating the clubhouse and patio area and by paving the gravel parking lot with three inches of asphalt (Developer Project estimates attached herein as Exhibits B and C); and

**WHEREAS**, the City, after due and careful consideration, has concluded that the continued redevelopment of the Property will further the growth of the City, facilitate the redevelopment of the entire Redevelopment Project Area, increase the assessed valuation of real estate situated within the Redevelopment Project Area, increase the economic activity within the City, provide a substantial number of jobs to residents of the City, and otherwise be in the best interests of the City by furthering the health, safety, morals, and welfare of its residents and taxpayers; and

**WHEREAS**, the City desires to enter into this Redevelopment Agreement with the Developer and agrees that the use of TIF is necessary to cause the redevelopment of the Property and thus necessary to defray certain costs of the Developer Project to the extent such costs qualify as Developer's Eligible Redevelopment Project Costs, as such term is defined herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained in this Agreement and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the City and Developer agree as follows:

**SECTION I**  
**INCORPORATION OF RECITALS**

The Recitals set forth above are an integral part of this Agreement and by this reference incorporated herein in this Section I.

**SECTION II**  
**REPRESENTATIONS AND WARRANTIES**

2.1 **Representations and Warranties of Parties.** To induce one another to execute this Agreement and perform their respective obligations hereunder, Developer hereby represents and warrants to the City, and the City represents and warrants to the Developer, as follows:

A. Representations of Developer:

i. Developer is a duly organized and existing limited liability company in good standing under the laws of the State of Illinois;

ii. No litigation or proceedings are pending, or to the best of Developer's knowledge, are threatened against Developer, which: (i) affect the ability of Developer to perform its obligations pursuant to and as contemplated by the terms and provisions of this Agreement; or (ii) materially affect the operation or financial condition of Developer;

iii. To the best of Developer's knowledge, the execution, delivery and performance by Developer of this Agreement does not constitute, or will not, upon giving of notice or lapse of time, or both, constitute a breach or default under any other agreement to which Developer is a party to or may be bound under;

iv. The parties executing this Agreement on behalf of Developer have been duly authorized by all appropriate action to enter into, execute, and deliver this Agreement and perform the terms and obligations contained herein.

B. Representations of City:

i. No litigation or proceedings are pending, or to the best of the City's knowledge, are threatened against City, which : (i) affect the ability of City to perform its obligations pursuant to and as contemplated by the terms and provisions of this Agreement; or (ii) materially affect the operation or financial condition of City;

ii. No litigation or proceedings are pending, or to the best of the City's knowledge, are threatened, (a) before any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement regarding a determination that the contemplated Agreement, or payments contemplated to be made hereunder, are contrary to law, (b) before a court or governmental agency having jurisdiction thereof challenging the legitimacy of the Downtown and Southern Gateway Redevelopment Project Area and Plan.

iii. The execution, delivery and performance by the City of this Agreement does not constitute, or will not, upon giving of notice or lapse of time, or both, constitute a breach or default under any other agreement to which the City is a party to or may be bound under;

iv. The parties executing this Agreement on behalf of the City have been duly authorized by all appropriate action to enter into, execute, and deliver this Agreement and perform the terms and obligations contained herein.

**2.2 Survival of Representations and Warranties.** The parties agree that all of its representations and warranties set forth in this Section and elsewhere in this Agreement are true as of the execution date of this Agreement and shall survive for the term of this Agreement. To the extent any of the representations and warranties cease to be true, Developer or the City, as applicable, shall immediately notify the other party of the same.

**SECTION III**  
**DEVELOPER AND CITY OBLIGATIONS**

**3.1 Right of First Refusal and Economic Development Grant.** Developer shall have the right to sell the Property at any time, however, the City is hereby granted a right of first refusal during the term of this Agreement. To the extent the Developer receives a bona fide offer to purchase from a third party which the Developer intends to accept, the Developer shall within three (3) days of the receipt of such offer give written notice to the City that the Developer intends to accept said offer. The City shall then have fourteen (14) calendar days to inform the Developer in writing of whether the City is exercising its right of first refusal to purchase the Property for the same price as offered by the third party. To the extent the City decides not to exercise its right of first refusal, the Developer shall be permitted to sell the Property to the third party on the terms of the offer. To the extent the City decides to exercise its right of first refusal, the Developer shall decline the offer from the third party and enter into negotiations with the City for the sale of the Property back to the City at the same price as offered by the third party. If the City does not execute its right of first refusal and the Developer is allowed to sell the Property to a third party, to the extent the Developer has completed the Developer Project and has not received the full amount of TIF assistance set forth in Section 4.2 below, the Developer shall continue to be entitled to receive said TIF assistance after conveyance of the Property to the third party.

Subject to the provisions of Section 3.2(D) below and subject to the terms outlined in the City's March 20, 2013, Intergovernmental Agreement with Flagg Rochelle Community Park District ("Park District"), Developer is hereby granted a right of first refusal during the term of this Agreement to purchase the golf course parcel should the City desire to sell the golf course parcel. To the extent the City receives a bona fide offer to purchase the golf course from a third party which the City intends to accept, the City shall within three (3) days of the receipt of such offer give written notice to the Developer that the City intends to accept said offer. The Developer shall then have fourteen (14) calendar days to inform the City in writing of whether the Developer is

exercising its right of first refusal to purchase the golf course for the same price as offered by the third party. To the extent the Developer decides not to exercise its right of first refusal, the City shall be permitted to sell the golf course to the third party on the terms of the offer. To the extent the Developer decides to exercise its right of first refusal, the City shall decline the offer from the third party and Developer agrees to enter into negotiations for the sale of the golf course to the Developer at the same commercially reasonable purchase price under the same commercially reasonable terms as the first qualified buyer offering to purchase pursuant to Section 7 (“Termination”) of the Intergovernmental Agreement.

**3.2 Development.** Subject to the provisions of Section 8.2 below, Developer shall commence construction of the Developer Projects (attached herein as Exhibits B and C) within one hundred and eighty (180) days of the execution of this Agreement. All construction shall comply with all federal, state and local regulations, codes, ordinances and laws of general applicability to the Developer Project (collectively, the “Legal Requirements”). All construction will be submitted through the City’s typical review and approval process for other development and construction projects occurring throughout the City. Developer shall complete Projects by December 30, 2024.

A. Developer agrees that it shall use its best good faith efforts to retain the services of local contractors (within Ogle County) to perform the Developer Project, but in no event shall Developer be required to utilize a local contractor if the costs of such local contractor is greater than that of a non-local contractor.

B. Developer agrees that as part of it’s Redevelopment Projects, it will purchase and install a garbage enclosure on its property.

**3.3 Plans and specifications.** The construction and use of the Developer Project shall conform to the Legal Requirements, including, but not limited to, the City’s Code of Ordinances in effect as of the date of this Agreement, and any state, federal or agency regulations applicable to the Developer Project. All site, architectural and engineering drawings and specifications (the “Plans”) for the Developer Project will be submitted by Developer at its sole cost and expense and will be reviewed and processed by the City or its agents pursuant to City Ordinance as amended from time to time and as forth below.

Such Plans shall conform to all applicable federal, State and City laws and ordinances currently in force concerning the rights of accessibility for the physically disabled and concerning environmental issues.

**3.4 Real Estate Taxes.** Developer shall pay all real estate tax bills for the Property when due and payable and shall not challenge any tax assessment until such time as the payments identified herein have been paid to Developer.

**3.5 Completion of Developer Project.** Subject to Section 3.7 below, Developer agrees to pay any and all costs and expenses of the Developer Project incurred by Developer.

**3.6 City’s Right to Monitor and Inspect Property.** The City’s right to inspect the Property shall not be greater than those which apply to other property generally throughout the City.



3.7 **Eligible Redevelopment Project Costs.** “Developer’s Eligible Redevelopment Project Costs” are those costs, or portions thereof, for which the Developer shall be reimbursed through the provision of tax increment financing from the City, as outlined in section 4.2.

3.8 **Hearings and Approvals.** The City agrees to promptly hold all hearings, post or publish all notices, undertake all reviews and otherwise take all actions as expeditiously as possible to assist Developer in commencing and completing the Developer Project, including, without limitation, review of any site plans, plats, sign plans or building plans, and issuing approvals and permits for the same, administering and processing all payments in and from the STAF, and issuing any required occupancy permits or business licenses. Further, City agrees to grant to Developer any and all necessary City business/liquor/gaming/zoning permits and/or licenses associated with the Developer Project. Developer shall be responsible for all applicable application, license and permit fees and costs. To the extent the City fails to grant any license or permit applied for by the Developer, Developer shall have the right to terminate this Agreement.

**SECTION IV**  
**TAX INCREMENT FINANCING (“TIF”)**

4.1 **Tax Increment Financing of Redevelopment Project Costs.** Developer has represented to the City that, but for tax increment financing, the Developer Project would not be economically viable. The Parties agree that TIF, implemented in accordance with the terms and provisions of the Act and this Agreement, will be a source of funding for the Developer Project in order to make the Developer Project economically viable. City agrees that it shall not take any action to terminate the Redevelopment Project Area or the imposition of TIF within the Redevelopment Project Area prior to its natural expiration after 23 years.

4.2 **Available Tax Increment.** Developer is eligible for up to 40% of Developer Project estimates (attached as Exhibits B and C). The cost of renovating the clubhouse and outdoor patio is \$191,274 (Exhibit B); the cost of paving the gravel parking lot is \$73,667.50 (Exhibit C). Developer is eligible for up to a total of \$105,976.60. Payments by the City shall be paid in four installments:

1. Thirty days after completion of the renovation of the clubhouse and patio (and all of the work described in Exhibit B), the City will provide payment in the amount of \$25,503.20 to Developer.
2. Thirty days after completion of the asphalt paving (described in Exhibit C), the City will provide payment in the amount of \$9,822.34 Developer.
3. The City will make a third payment in the amount of \$35,325.53 to Developer by December 30, 2024
4. The fourth and final payment of \$35,325.53 shall be paid by City to Developer on December 30, 2025.

4.3 **Authenticating the Developer Eligible Redevelopment Project Costs.** Prior to being provided tax increment in accordance with Section 4.2, Developer shall submit to the City reasonable evidence that certain of the Developer’s Eligible Redevelopment Project Costs have been incurred and paid for by the Developer. By way of example and not limitation, paid invoices, receipts, contracts and other documentation shall be evidence such costs have been incurred by Developer, and the City reserves the right to require additional documentation in its sole discretion.

4.4 **Restrictions on Assignment.** Developer shall not assign its rights or obligations under this Agreement without the express prior written consent of the City, which consent shall not be unreasonably withheld or delayed. Notwithstanding the foregoing, Developer shall have the right to assign this Agreement at any time to any corporation, partnership or other business entity controlled by Developer or by the majority of the members or officers thereof or to any land trust of which Developer or other business entity controlled by Developer or the majority of the members or officers thereof is the beneficiary. For purposes of this Section, Developer shall not be deemed to be in control of another business entity unless Developer has an ownership interest in such business entity equal to or greater than 51%.

4.5 **Not Full Faith and Credit.** The obligations contained within this Agreement are not Full Faith and Credit obligations of the City.

DEVELOPER ACKNOWLEDGES THAT ANY AMOUNTS OF AVAILABLE TAX INCREMENT DUE UNDER THIS AGREEMENT TO DEVELOPER HERETO SHALL BE PAYABLE SOLELY FROM AVAILABLE TAX INCREMENT DEPOSITED INTO THE STAF. DEVELOPER FURTHER ACKNOWLEDGES THAT THE CITY’S OBLIGATIONS UNDER THE AGREEMENT SHALL CONSTITUTE LIMITED OBLIGATIONS OF THE CITY AND THAT SAID OBLIGATIONS DO NOT NOW AND SHALL NEVER CONSTITUTE A GENERAL INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY STATE OF ILLINOIS CONSTITUTIONAL OR STATUTORY PROVISION AND SHALL NOT CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE CITY OR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER.

4.6 **Enterprise Zone.** In the event the City forms an enterprise zone which encompasses the Property, the City shall provide Developer with any authorization and approval necessary to allow Developer to receive a sales tax deduction on building materials purchased for the Development Project.

**SECTION V**  
**COMPLIANCE WITH LAW**

5.1 **Defense of TIF District.** In the event that any court or governmental agency having jurisdiction over enforcement of the Act and the subject matter contemplated by this Agreement shall determine that this Agreement, or payments to be made hereunder are contrary to law, or in the event that the legitimacy of the Downtown and Southern Gateway Redevelopment Project Area

and Plan is otherwise challenged before a court or governmental agency having jurisdiction thereof, the City and Developer shall reasonably cooperate with each other concerning an appropriate strategy acceptable to both parties to defend the integrity of the Downtown and Southern Gateway Redevelopment Project Area and Plan, and this Agreement. Furthermore, each party shall pay their respective legal fees, court costs and other expenses directly related to defense of the Downtown and Southern Gateway Redevelopment Project Area and Plan that each party shall incur as a result of defense of the Downtown and Southern Gateway Redevelopment Project Area and Plan. The City agrees to vigorously contest any such challenge, suit or determination as to the validity of this Agreement, the legitimacy or integrity of the Downtown and Southern Gateway Redevelopment Project Area and Plan, payments made under this Agreement or any other term or provision of this Agreement. In the event of an adverse lower court or agency ruling, payments shall be suspended during the pendency of any appeal thereof, but such payments shall be reinstated retroactively if such adverse ruling is reversed by the reviewing court or agency. The City shall not seek to set aside, or otherwise challenge, its obligations under this Agreement while any appeal is pending.

5.2 **Use of Land.** Developer intends that the Property shall be utilized solely used as a restaurant serving the Fairways Golf Course .

5.3 **Compliance with Law.** Neither Developer nor any of its contractors, subcontractors or material suppliers shall discriminate based upon race, color, religion, sex, national origin or ancestry, age, handicap or disability, sexual orientation, military status, parental status or source of income in the construction of the Developer Project and shall comply with any and all applicable federal, state and local laws, statutes, ordinances or regulations with regard to non-discrimination in the construction of the Developer Project.

**SECTION VI**  
**INSURANCE DURING TERM OF AGREEMENT**

Prior to commencement of a portion or all of the Developer Project, the Developer shall procure, at the Developer's cost and expense, and shall maintain in full force and effect until each and every obligation of the Developer contained in this Agreement has been fully paid or performed, a policy or policies of general commercial comprehensive liability insurance and, during any period of construction, contractor's liability insurance and worker's compensation insurance, with liability coverage under each such policy to be not less than \$1,000,000 for each occurrence and including automobile insurance coverage. All such policies shall protect the Developer against any liability incidental to the use of or resulting from any claim for injury or damage occurring in or about the Developer Project or the improvements or the construction and improvement thereof. Developer agrees to defend, indemnify and hold harmless City for any liability other than that resulting in whole or in part from a negligent act or omission on the part of the City, its employees, agents or contractors.

**SECTION VII**  
**DEFAULT REMEDIES**

7.1 **Defaults/Remedies.** If, subject to paragraph 7.2, either Party shall default under this Agreement or fail to perform or keep any term or condition required to be performed or kept by such Party, such Party shall, upon written notice from the other party proceed to cure or remedy such default or breach within fifteen (15) days after receipt of such notice, provided, however, that in the event such default is incapable of being cured within said fifteen (15) day period and the defaulting party commences to cure the default within said fifteen (15) day period and proceeds with due diligence to cure the same, such party shall not be deemed to be in default under this Agreement. In the case of a City default, the Developer shall have the remedy the right of specific performance in addition to any other remedy it may have at law or in equity. In the event of a default by Developer, the City will be under no obligation to continue Annual Developer Payments during the default period if such default is a material default and Developer is not promptly proceeding with the cure thereof. Provided the default by Developer is cured within a reasonable time, those Annual Developer Payments which would have been paid, if not for Developer default, will then be paid to Developer.

7.2 **Event of Default.** For purposes of the Agreement, the occurrence of any one or more of the following shall constitute an “Event of Default”:

- A. If, at any time, any material term, warranty, representation or statement made or furnished by City or Developer (including the representations and warranties of Developer and City described in subsection 2.1 hereof) is not true and correct in any material respect because of which either Party is unable to fulfill its obligations hereunder; or
- B. Failure by Developer or City to meet any of the conditions or covenants contained in this Agreement; or
- C. If any petition is filed by or against City or Developer under the Federal Bankruptcy Code or any similar state or federal law, whether now or hereinafter existing (and in the case of involuntary proceedings, failure to cause the same to be vacated, stayed or set aside within ninety (90) days after filing); or
- D. If Developer fails to serve food and beverages or ceases to operate as a restaurant; or
- E. Any assignment, pledge, encumbrance, transfer or other disposition which is prohibited under this Agreement.
- F. If any mortgage foreclosure action is filed against the Developer.

7.3 **Waiver and Estoppel.** Any delay by City or Developer in instituting or prosecuting any actions or proceedings or otherwise asserting its rights shall not operate as a waiver of such rights or operate to deprive City or Developer of or limit such rights in any way. No waiver made by City

or Developer with respect to any specific default shall be construed, considered or treated as a waiver of the rights of City or Developer with respect to any other defaults.

**SECTION VIII**  
**PERFORMANCE**

8.1 **Time of the Essence.** Time is of the essence of the Agreement.

8.2 **Permitted Delays.** Neither City nor Developer shall be considered in breach of its obligations with respect to the commencement and completion of the Developer Project or provision of tax increment financing, because of the impossibility of performance or the limitations of Illinois law, or in the event of delay in the performance of such obligations due to unforeseeable causes beyond such Party's control and without such Party's fault or negligence, including any delays or due to court order, acts of God, acts of the public enemy, acts of the United States, acts of the other party, fires, floods, earthquakes, epidemics, quarantine restrictions, strikes, embargoes, economic exigencies, shortages of labor or materials and severe weather or delays of subcontractors due to such causes. The time for the performance of the obligations shall be extended for the period of the enforced delay if City or Developer, as the case may be, seeking the extension shall notify in writing the other within twenty (20) days after the beginning or any such delay and shall use diligence in attempting to complete performance of its obligations.

**SECTION IX**  
**GENERAL**

9.1 **Drafter Bias.** The parties acknowledge and agree that the terms of this Agreement are the result of on-going and extensive negotiations between the parties, both of whom are represented by independent counsel and that this Agreement is a compilation of said negotiations. As a result, in the event that a court is asked to interpret any portion of this contract, neither of the parties shall be deemed the drafter hereof and neither shall be given benefit of such presumption that may be set out by law.

9.2 **Partnership not intended nor Created.** Nothing in this Agreement is intended nor shall be deemed to constitute a partnership or joint venture between the Parties.

9.3 **Entirety and Binding Effect.** This document represents the entirety of the agreement between the Parties and shall be binding upon them and inure to the benefit of and be enforceable by and against their respective successors, personal representatives, heirs, legatees, and assigns.

9.4 **Survival of Provisions.** If any of the provisions of this agreement are found to be invalid pursuant to any statute or rule of law of the State of Illinois or of any judicial district in which it may be so brought to be enforced, then such provisions shall be deemed null and void to the extent that they may conflict herewith, however the remainder of this instrument and any other application of such provision shall not be affected thereby.

9.5 **Use of Headings.** The clause headings appearing in this Agreement have been inserted for the purpose of convenience and ready reference. They do not purport to, and shall not be deemed to, define, limit or extend the scope or intent of the clauses to which they pertain.

9.6 **Amendments and Modifications.** Except as otherwise provided for herein, this Agreement may not be amended, modified, or terminated, nor may any obligation hereunder be waived orally, and no such amendment, modification, termination, or waiver shall be effective for any purpose unless it is in writing, and bears the signatures of all of the Parties hereto.

9.7 **Defaults.** In the event of a default and/or litigation arising out of enforcement of this Agreement, the parties hereto acknowledge and agree that each party shall be responsible for their own costs, charges, expenses, and their reasonable attorney's fees arising as a result thereof.

9.8 **Notices.** All Notices and requests pursuant to this Agreement shall be sent as follows:

To the Developer:     C.C.S. Golf, LLC  
                                  531 S. 7<sup>th</sup>  
                                  Rochelle, IL 61068

To the City:             City of Rochelle  
                                  420 North 6th Street  
                                  Rochelle, IL 61068  
                                  Attn: City Manager

With copies to: Dominick Lanzito  
Peterson, Johnson, and Murray, LLC  
200 W. Adams, Suite 2125  
Chicago, IL 60606

Or at such other addresses as the Parties may indicate in writing to the other either by personal delivery, courier or by certified mail, return receipt requested, with proof of delivery thereof. Mailed Notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

9.9 **Counterparts.** This Agreement may be signed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

9.10 **Previous Agreements.** The foregoing is the agreement between the Parties hereto as it now exists at the execution hereof and it is expressly understood, agreed and distinctly acknowledged that all previous communications and negotiation between the Parties, either written or oral, that are not contained herein are hereby withdrawn, nullified, and void.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE VOLUNTARILY SET THEIR HANDS AND SEALS ON THIS AGREEMENT, AND BY DOING SO HAVE ACKNOWLEDGED THAT THEY HAVE READ THE FOREGOING INSTRUMENT IN ITS ENTIRETY AND ACKNOWLEDGE THAT THE SAME IS A LEGALLY BINDING AGREEMENT, AND THAT THEY HAVE CONSCIOUSLY EXECUTED THE SAME AS THEIR OWN FREE AND VOLUNTARY ACT AND DO HEREBY SUBMIT TO AND ACKNOWLEDGE THE TERMS AND CONDITIONS HEREIN.

**C.C.S. GOLF, LLC,**  
an Illinois liability company

**CITY OF ROCHELLE,**  
an Illinois municipal corporation

\_\_\_\_\_  
Shane Erdman

\_\_\_\_\_  
City Manager Jeffrey Fiegenschuh

\_\_\_\_\_  
Jim Withers

Attest: \_\_\_\_\_  
Clerk Rose Huéramo

**EXHIBIT A**

(Legal Description of Golf Course Restaurant Property)

Part of the East-half of the Northwest Quarter of Section 25, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northwest Corner of the East-half of the Northwest Quarter of said Section 25; thence South 1 degree 41 minutes 45 seconds East along the West Line of said East-half, a distance of 1658.88 feet; thence South 87 degrees 03 minutes 10 seconds East, a distance of 40.13 feet to a point on the Easterly Right-of-Way Line of a public road designated Illinois Route 251, said point being the Point of Beginning of the hereinafter described tract of land; thence continuing South 87 degrees 03 minutes 10 seconds East, a distance of 183.23 feet; thence South 78 degrees 03 minutes 39 seconds East, a distance of 105.01 feet; thence North 14 degrees 39 minutes 35 seconds East, a distance of 16.76 feet; thence South 74 degrees 44 minutes 06 seconds East, a distance of 120.00 feet; thence North 27 degrees 05 minutes 46 seconds East, a distance of 104.81 feet; thence North 29 degrees 46 minutes 37 seconds West, a distance of 127.34 feet; thence North 75 degrees 38 minutes 47 seconds West, a distance of 198.01 feet; thence South 38 degrees 25 minutes 28 seconds West, a distance of 143.37 feet; thence South 47 degrees 22 minutes 09 seconds West, a distance of 115.65; thence South 88 degrees 18 minutes 11 seconds West, a distance of 24.66 feet to the Easterly Right-of- Way Line of said Illinois Route 251; thence South 1 degree 41 minutes 45 seconds East along said Right-of-Way Line, a distance of 15.03 feet to the Point of Beginning, containing 1.524 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle, and the State of Illinois.



**EXHIBIT B (Developer Project)**



***WHEN YOU WANT IT DONE RIGHT***

815-217-6727 815-508-5157

(Español)

09/27/23

**COVER SHEET**

SALT 251

531 – S. 7<sup>th</sup>. St.

Rochelle, IL 61068

**CLUB HOUSE TO PAVILLION AREA**

The following pages are a copy of the original planned Scope Of Work as well as the Addendum 09/27/23 to the original Scope Of Work. The Addendum changes supersede the SOW in the original quote.

Final pricing includes the original SOW as well as the addendum and the applicable changes.

---

LICENSED BONDED INSURED

PROFESSIONAL

*ROOFING/ SIDING/SEAMLESS GUTTERS/HOME IMPROVEMENTS*



**MARTINEZ ROOFING  
& HOME IMPROVEMENTS, LLC**

*WHEN YOU WANT IT DONE RIGHT*

815-217-6727 815-508-5157

(Español)

08/01/23

SALT 251

531 – S. 7<sup>th</sup>. St.

Rochelle, IL 61068

**SCOPE OF WORK**

**CLUB HOUSE TO PAVILLION AREA**

- Remove both patio doors from club house area. (Set aside for later use)
- Support roof line and remove existing wall from club house to pavilion.

---

LICENSED BONDED INSURED

PROFESSIONAL

*ROOFING/ SIDING/SEAMLESS GUTTERS/HOME IMPROVEMENTS*

Page 2

- Install (2) two LVL beams where existing wall was removed for support of roof load.
- Remove temporary supports and box in new LVL beams.
- Drywall prime and paint all areas of repair (wall removal area, LVL beams, etc.)
- Frame in pavilion area to accept new exterior siding and interior drywall.
- Walls to be constructed of 2" x 6" @ 16" C/L to accept proper insulation.
- Install electrical lights and receptacles as per drawing.
- Lighting to be 6" dimmable can lights on two three-way dimmable switches.
- Electrical receptacles to have both 120V and 240V available.
- 120V receptacles to be 20A.
- Exterior lighting to be sensor operated with manual interior switch.
- Two exterior lights on back of pavilion with one on each side at patio door.
- Re-install patio doors on both sides of pavilion.
- Install R-30 fiberglass insulation in new walls as per code.
- Drywall entire interior of pavilion.
- Install drop ceiling in pavilion, duplicating club house ceiling.
- Prime and paint entire interior of pavilion.
- Install new trim as required inside pavilion.
- Cover entire pavilion exterior with house wrap.
- Install new aluminum soffit and fascia.
- Remove existing gutters and downspouts.
- Haul away and properly dispose of debris.
- Supply and install new gutters and downspouts on pavilion.
- Gutters to be black seamless aluminum .032 /5" – K Style.

---

LICENSED BONDED INSURED

PROFESSIONAL

*ROOFING/ SIDING/SEAMLESS GUTTERS/HOME IMPROVEMENTS*

Page 3

- Service to install 3" X 4" downspouts as required.
- Downspouts are larger than existing and will provide better water drainage
- Both sides of pavilion to have double fence gates installed in front of patio doors and in line with existing fence line.
- One side to have stairs at patio door.
- Stairs are to be PT lumber with standard and ADA railing with 6' stair width.
- Stairs to end at cement footing for stability.

NOTE: QUOTE DOES NOT INCLUDING FLOORING MATERIAL,  
CUSTOMER TO PICK STYLE AND TYPE.

SEE ADDENDUM

---

---

LICENSED BONDED INSURED

PROFESSIONAL

*ROOFING/ SIDING/SEAMLESS GUTTERS/HOME IMPROVEMENTS*



**MARTINEZ ROOFING  
& HOME IMPROVEMENTS, LLC**

**WHEN YOU WANT IT DONE RIGHT**

**815-217-6727 815-508-5157**

**(Español)**

**09/27/23**

**ADDENDUM**

**SALT 251**

**531 – S. 7<sup>th</sup>. St.**

**Rochelle, IL 61068**

**CLUB HOUSE TO PAVILLION AREA**

**Scope Of Work**

- **Use one exterior door and side glass from North side and install in East side of hall leading to patio.**
- **Excavate around existing East patio to accept paver bricks.**
- **Extend existing East patio utilizing paver bricks 12lf X 30lf.**

---

**LICENSED BONDED INSURED**

**PROFESSIONAL**

***ROOFING/ SIDING/ SEAMLESS GUTTERS/ HOME IMPROVEMENTS***

Page 2

- Install new gas line from building to East patio area.
- Install gas operated brick fireplace on North East corner of East patio.
- Install Pergola type roofing over East patio.
- Run dedicated electric lines to East patio area.
- Install 2 exterior ceiling fans under East patio Pergola overhang.
- Install 6 LED waterproof ceiling lights on East Pergola overhang.
- Install 2 GCFI waterproof outlets in East Patio area.
- North Patio to have one exterior door.
- North patio to have one set of stairs to ground area.
- Remove existing South wall in Hall by closet.
- Relocate wall in office area to accommodate new bar area.
- Move office door to new location.
- Install bar area in Hall where wall is removed.
- Bar to have tiled foot area and knee wall.
- Bar countertop to be made of laminate material.
- Short side of bar countertop to be wood and hinged for access to bar.
- NOTE: Bar plumbing, fixtures and required electric is not included in this quote.

Page 3

---

LICENSED BONDED INSURED

PROFESSIONAL

*ROOFING/ SIDING/SEAMLESS GUTTERS/HOME IMPROVEMENTS*



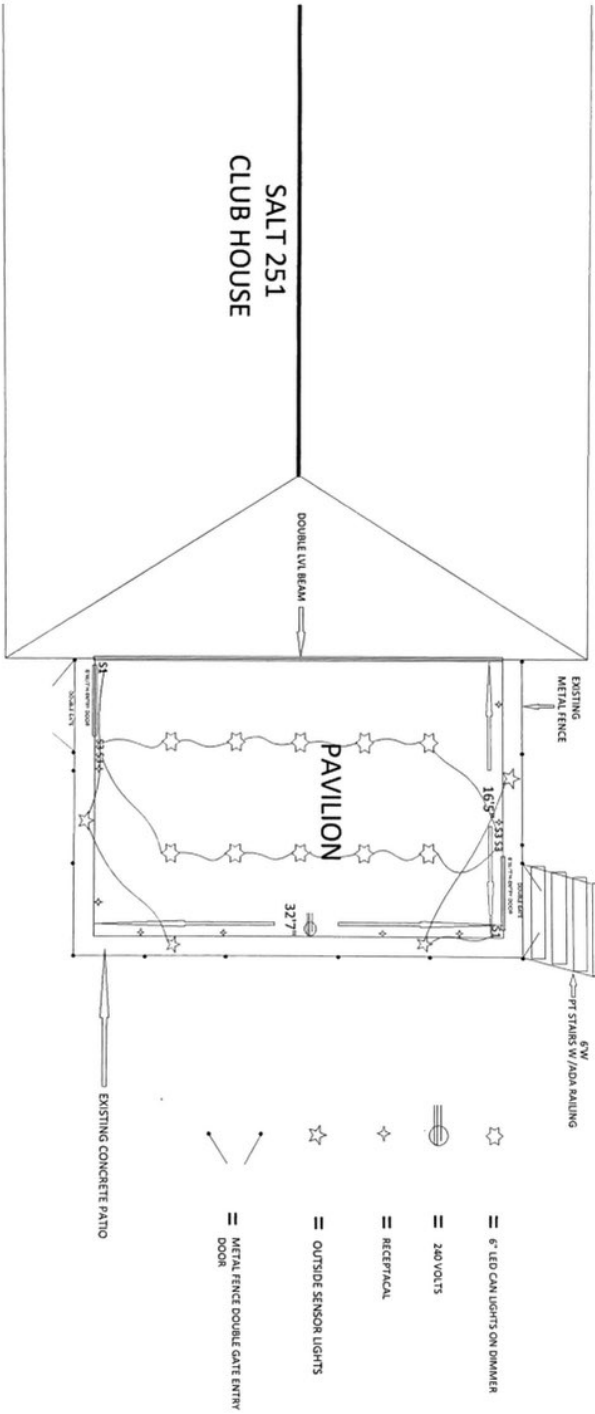




EXHIBIT C (Developer Project)



ESTIMATE

Martinez Roofing & Home Improvements
1369 Omega Circle Dr
DeKalb, Illinois 60115
United States
Mobile: 8155085157

BILL TO
FAIRWAYS GOLF COURSE
531 South 7th Street Rochelle Illinois

Estimate Number: 12
Estimate Date: August 22, 2023
Expires On: August 22, 2023
Grand Total (USD): \$73,667.50

Table with 4 columns: Items, Quantity, Price, Amount. Rows include Asphalt (16215 units, \$4.50/unit), Gravel Foundation (2 units, \$350.00/unit), Permit (0 units, \$0.00/unit), General warranty (0 units, \$0.00/unit), and Unforeseen Circumstances (0 units, \$0.00/unit).



# ESTIMATE

**Martinez Roofing & Home Improvements**  
1369 Omega Circle Dr  
DeKalb, Illinois 60115  
United States  
Mobile: 8155085157

Items	Quantity	Price	Amount
-------	----------	-------	--------

<p><b>**50% of total amount</b></p> <p>**50% of total amount is due upon signing of the contract and the remainder will be due upon final walkthrough, weather permitting. We are licensed and insured. By signing this document, you agree to all terms and conditions listed in this estimate. THIS WORK PROPOSAL ONLY INCLUDES WORK SAID ABOVE, IF ANY ADDITIONAL WORK IS REQUIRED, IT WILL BE DISCUSSED AND IF AGREED WE WILL ADD TO FINAL INVOICE. Signature:</p>	1	\$0.00	\$36,833.75
--	---	--------	-------------

\_\_\_\_\_ Date:  
\_\_\_\_\_ Job quote is valid for up to  
90 days Email: martinezrhi.llc@gmail.com 8155085157

**Total:** \$73,667.50

**Grand Total (USD):** \$73,667.50

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. \_\_\_\_\_, “RESOLUTION AUTHORIZING A SECOND REDEVELOPMENT AGREEMENT WITH C.C.S. GOLF, LLC, DBA SALT 251” which was adopted by the Mayor and City Council of the City of Rochelle on October 23, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23<sup>rd</sup> day of October, 2023.

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

**File Attachments for Item:**

4. A Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2024 - December 31, 2024, and the Optional High Deductible Health Plan (HDHP) and Health Savings Account (HSA)

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

**SUBJECT:** Intergovernmental Personnel Benefits Cooperative premium renewal rates for January 1, 2024 -December 31, 2024

**Staff Contact:**

Nancy Bingham

**Summary:**

In September of 2017, the City Council approved a Resolution, and the City of Rochelle became a member of Intergovernmental Personnel Benefits Cooperative (IPBC) starting in 2018 in the sub pool known as Quad Cities Health Insurance Pool (QCHIP). Blue Cross/Blue Shield of Illinois is the insurance carrier with only a PPO option to all full-time employees.

The premiums are a shared cost with the city and employees, the cost sharing is set by the respective CBA’s and the Employee Handbook.

The IPBC board approved the 2024 premium rates for the members and the sub pools and were presented to the members in third quarter. The renewal rate for Rochelle is 3.36%, which is a slight increase to the premium amounts. In 2022 IPBC aligned our premium increases with our plan year, so our rates now increase on 1/1 of each new year.

For 2024, we researched adding a High Deductible Health Plan (HDHP), along with a Health Savings Account (HSA). The premiums came in at 12.8% lower than the new 2024 current plan rates, with a \$3200 deductible. With the HDHP, employees will have an HSA. Based on current trends, the HDHP will save the City money after the 2<sup>nd</sup> year. For 2024 the limit is \$4,150 for single and \$8,300 for family. We looked at several vendors for the HSA and chose Central Bank. As an incentive to switch to the HDHP, the City will make a one-time contribution for two years. Year 1 City contribution would be: \$2,000 for Single and \$3,500 for Family. Year 2 City HSA contribution would be: \$1,000 for Single and \$2,800 for Family. Employee would have to be on plan both years to receive both year 1 & 2 contributions. If an employee would join year 2 they would not receive Year 1 contributions.

The total premium increases: family from \$2,147.30 to \$2,219.45 and single from \$837.32 to \$865.45. HDHP total premiums are \$1,951.34 for family and \$760.90 for single.

The premium history: The rate increase is 16.63% increase from 2017 prior to IPBC. This is an average increase of 2.77% over 6 years.

BCBS	2016	\$ 1,888.37	\$ 736.35	
BCBS	2017	\$ 1,915.27	\$ 746.84	
IPBC/BCBS	1/1/2018-06/30/2019	\$ 1,941.52	\$ 757.08	1.37%
IPBC/BCBS	7/1/2019-6/30/2020	\$ 1,786.20	\$ 696.57	-8%
IPBC/BCBS	7/1/2020-6/30/2021	\$ 1,888.01	\$ 736.21	5.70%
IPBC/BCBS	7/1/2021-6/30/2022	\$ 2,078.70	\$ 810.57	10.9%
IPBC/BCBS	1/1/2022-12/31/2023	\$ 2,147.30	\$ 837.32	3.30%

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:**

- Dynamic Planning and evaluation in City wide planning efforts
- budget – A tool to attract and retain quality employees allowing the departments to provide quality service to the City and its residents.

**Recommendation:** Approve IPBC premium renewal rates for January 1, 2024 – December 31, 2024 and the Health Savings Account City contributions for 2024 and 2025.

# CITY of ROCHELLE

Coverage: January 1 - December 31, 2024

Section VI, Item 4.

**HEALTH INSURANCE:** BCBS OF IL (IPBC Rate Changes will be 1/1/2024)

	<b>600 PPO</b>	<b>HDHP PPO</b>	<b>HSA</b>	City Contributions: 2 years ONLY
Total Monthly cost of Employee-Only	\$865.45	\$760.90	*Year 1:	\$2,000 Single
Total Monthly cost of Family	\$2,219.45	\$1,951.34	*Year 1:	\$3,500 Family
			*Year 2:	\$1,000 Single
			*Year 2:	\$2,800 Family

**Bi-Monthly (24) employee-paid premiums**  
(Two months the 3rd check will not have a deduction.)

\*Have to be on plan year both years to receive Year 1&2 - Join plan Year 2, do not receive YR 1 contributions.

**Non-Union EMPLOYEE HIRED BEFORE 1/1/2018**

<b><u>TIER 1</u></b>		MONTHLY	<b><u>BI-MONTHLY</u></b>
The premium cost is shared:	*16% Employee Monthly	\$138.47	\$69.24
	*19% Family Monthly	\$421.70	\$210.85
		MONTHLY	<b><u>BI-MONTHLY</u></b>
	<b>HDHP - Emp</b>	\$121.74	\$60.87
	<b>HDHP - Fam</b>	\$370.75	\$185.38

**NEW EMPLOYEE AFTER 1/1/2018 - \*See union contracts for correct tier**

<b><u>TIER 2</u></b>		MONTHLY	<b><u>BI-MONTHLY</u></b>
The premium cost is shared:	20% Employee Monthly	\$173.09	\$86.55
	25% Family Monthly	\$554.86	\$277.43
		MONTHLY	<b><u>BI-MONTHLY</u></b>
	<b>HDHP - Emp</b>	\$152.18	\$76.09
	<b>HDHP - Fam</b>	\$487.84	\$243.92

**UNION - Per Union Contract - Effective 1/1/2021 \* See union contracts for correct tier**

<b><u>TIER 3</u></b>		MONTHLY	<b><u>BI-MONTHLY</u></b>
The premium cost is shared:	*18% Employee Monthly	\$155.78	\$77.89
	*20% Family Monthly	\$443.89	\$221.95
		MONTHLY	<b><u>BI-MONTHLY</u></b>
	<b>HDHP - Emp</b>	\$136.96	\$68.48
	<b>HDHP - Fam</b>	\$390.27	\$195.13

**DENTAL INSURANCE: UNUM \*\*RATE CHANGES FOR 2024**

Voluntary Benefit, all premiums are paid by employee

Two (2) Options: High Plan or Low Plan  
Monthly Cost paid on bi-monthly (24) basis

HIGH PLAN**	Employee	Family	LOW PLAN**	Employee	Family
Monthly	\$46.28	\$143.14	Monthly	\$40.18	\$110.31
<b>Bi-Monthly</b>	<b>\$23.14</b>	<b>\$71.57</b>	<b>Bi-Monthly</b>	<b>\$20.09</b>	<b>\$55.16</b>

**VISION INSURANCE: VSP \*\*NO RATE CHANGES FOR 2024**

Voluntary Benefit, all premiums are paid by employee

		<u>Monthly Cost paid on bi-weekly (24) basis</u>
Employee	\$6.42 Monthly	<b>Bi-Monthly \$3.21</b>
Family	\$13.80 Monthly	<b>Bi-Monthly \$6.90</b>

**File Attachments for Item:**

5. A Resolution Waiving Competitive Bidding and Authorizing an Emergency Expenditure for Insurance Coverage of Electric Generation Assets



Emergency Expenditure - Insurance Coverage for Excluded Electric Generation Assets  
**AGENDA ITEM MEMO**  
**REGULAR MEETING**

**SUBJECT:** Emergency Expenditure - Insurance Coverage for Excluded Electric Generation Assets

**Staff Contact:**

Brittney Zick

**Summary:**

The attached property quote summary provides for coverage of electric generation assets excluded by the City’s risk carrier, ICRMT, on 8/9/2023.

This coverage provides property insurance for the excluded assets totaling \$29,837,000 and includes property limits of \$2,500,000 and a deductible of \$100,000 per occurrence. Mechanical breakdown coverage is excluded.

The annual premium is \$182,934, however, the City is rejecting the TRIA coverage, which will bring the premium to \$174,247.

This policy will serve as a sort of “band-aid” or temporary coverage while the broker and I work to establish a comprehensive policy for all electric operations assets totaling \$81,071,000.

The quote and corresponding binder are attached to the Resolution for review.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Electric		

**Strategic Plan Goal Application:**

**Recommendation:**

To approve the emergency expenditure that allowed the City of Rochelle to place insurance coverage with Landmark American Insurance Company effective 10/6/2023.



Amwins Insurance Brokerage, LLC
10 S. LaSalle Street
Suite 2000
Chicago, IL 60603
amwins.com

October 5, 2023

Chad Beth
Beth & Rudnicki Insurance Agency, Inc.
5411 E. State St., Suite 204
Rockford, IL 61108

RE: City of Rochelle

PROPERTY QUOTE SUMMARY

Dear Chad:

Please find the attached quotation for City of Rochelle. Here is a summary of the terms and conditions:

INSURED: City of Rochelle
MAILING ADDRESS: 420 North 6th St. Rochelle, IL 61068
CARRIER: Landmark American Insurance Company (Non-Admitted)
PROPOSED POLICY PERIOD: From 9/12/2023 to 9/12/2024 12:01 A.M. Standard Time at the Mailing Address shown above
POLICY PREMIUM: Premium \$167,000.00
TRIA \$8,350.00
Fees \$500.00
Surplus Lines Taxes and Fees \$7,084.00
Total \$182,934.00
The calculation of S/L Taxes and Fees is based upon the inclusion of TRIA premium. If TRIA is rejected, the amount of S/L Taxes and Fees will be reduced accordingly.
TRIA FORMS: Signed acceptance/rejection required at binding.
MINIMUM EARNED PREMIUM: 35%

## SURPLUS LINES TAX SUMMARY

HOME STATE: Illinois

FEES:

Fee	Taxable	Amount
Amwins Service Fee	No	\$500.00
<b>Total Fees</b>		<b>\$500.00</b>

SURPLUS LINES TAX CALCULATION:

State	Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Illinois	Surplus Lines Tax	\$175,350.00	\$0.00	\$175,350.00	3.500%	\$6,137.00
	Stamping Fee	\$175,350.00	\$0.00	\$175,350.00	0.040%	\$70.00
	Fire Marshal Tax	\$175,350.00	\$0.00	\$175,350.00	0.500%	\$877.00
<b>Total Surplus Lines Taxes and Fees</b>						<b>\$7,084.00</b>

**Important Notice:** Surplus Lines Tax Rates and Regulations are subject to change which could result in an increase or decrease of the total Surplus Lines Taxes and Fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes owed must be promptly remitted.

The attached Quotation from the carrier sets forth the coverage terms and conditions being offered. Please review carefully with your client as terms and conditions may differ from those requested in your submission. It is your responsibility to ensure the quoted coverage terms and conditions are sufficient to meet your client's coverage needs.

If after reviewing you should have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier prior to the effective date of coverage.

Thank you for the opportunity to provide this Quotation and I look forward to hearing from you.

Sincerely,

**Rich McCarthy**  
Associate Broker  
T 312.601.9300 | [rich.mccarthy@amwins.com](mailto:rich.mccarthy@amwins.com)  
Amwins Insurance Brokerage, LLC  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

On behalf of,

**Joe Blakeley**  
Vice President  
T 312.575.9272 | M 331.238.2310 | [joe.blakeley@amwins.com](mailto:joe.blakeley@amwins.com)  
Amwins Insurance Brokerage, LLC  
In California: Amwins Brokerage Insurance Services | License 0F19710  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

## SURPLUS LINES DISCLOSURE

---

### Illinois

**Notice to Policyholder:** This contract is issued, pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

**For Domestic Insurers:**

**Notice to Policyholders:** This contract is issued by a domestic surplus lines insurer, as defined in section 445a of the Illinois Insurance Code, pursuant to section 445 and as such is not covered by the Illinois Insurance Guaranty Fund.



**RSUI Group, Inc.**  
 945 East Paces Ferry Road  
 Suite 1800  
 Atlanta, GA 30326-1160  
 (404) 231-2366

October 05, 2023

**RE: Property Quote**

**Submission Number:** 504182  
**Company:** Landmark American Insurance Company  
 (A.M. Best rating: A++ XIV and S&P rating: AA+)  
**Coverage:** Property  
**Insured:** City of Rochelle / Rochelle IL  
 Rochelle, IL  
**Policy Dates:** October 06, 2023 - October 06, 2024  
**Property Limits:** \$2,500,000 Per Occurrence, subject to conditions of the Scheduled Limit of Liability form  
**Valuation:** Replacement Cost  
 Actual Cash Value on Roofs 10 Years Old or Older at Time of Loss  
 Excluding Cosmetic Damage to Roof Surfacing  
**Total Insured Value:** \$29,837,000 per Statement of Values on file with Company submitted 10/04/2023  
**Coverages:**

- Building
- Personal Property

**Perils:** Special Excluding Flood & Earth Movement
 

- Excluding Earth Movement Sprinkler Leakage
- Excluding Mechanical Breakdown

**Form:** ISO Forms – Current to 2017 Versions  
**Deductible:** **All Covered Perils** - \$100,000 Per Occurrence (Property Damage), *except*  
**Windstorm or Hail** - 2.00% Per Location, subject to a minimum of \$100,000 per occurrence (Property Damage)  
**Remarks:** Quote subject to receipt of signed Declaration of No Losses.

THE PREMIUM AMOUNT DOES NOT INCLUDE SURPLUS LINES TAX.  
YOUR OFFICE IS RESPONSIBLE FOR THE COLLECTION AND FILINGS.

**Policy Attachments**

- Appraisal Clause Amendment
- Asbestos Exclusion
- Cyber, Electronic Data and Systems Exclusion
- Exclusion - Marijuana
- Exclusion of Pathogenic or Poisonous Biological or Chemical Materials
- Limitations on Coverage for Roof Surfacing
- Scheduled Limit Of Liability
- Windstorm or Hail Loss Conditions

**Premium Amount**

<b>Premium:</b>	<b>\$167,000.00</b>
<b>Terrorism Premium:</b>	<b>\$8,350.00</b>
<b>Gross Premium:</b>	<b>\$175,350.00</b>
<b>Minimum Earned Premium:</b>	<b>35.00%</b>

Please read all terms and conditions shown above carefully as they may not conform to specifications shown on your submission.

This Quote is valid until 10/06/2023.

We greatly appreciate your business.





Amwins Insurance Brokerage, LLC
10 S. LaSalle Street
Suite 2000
Chicago, IL 60603
amwins.com

October 9, 2023

Chad Beth
Beth & Rudnicki Insurance Agency, Inc.
5411 E. State St., Suite 204
Rockford, IL 61108

RE: City of Rochelle

PROPERTY CONFIRMATION OF COVERAGE

Dear Chad:

In accordance with your instructions to bind, please find the attached Binder for City of Rochelle which confirms that coverage is bound for your client as follows:

DATE OF ISSUANCE: 10/9/2023
INSURED: City of Rochelle
MAILING ADDRESS: 420 North 6th St.
Rochelle, IL 61068
CARRIER: Landmark American Insurance Company (Non-Admitted)
POLICY NUMBER: LHD937230
POLICY PERIOD: From 10/6/2023 to 10/6/2024
12:01 A.M. Standard Time at the Mailing Address shown above
POLICY PREMIUM: Premium \$167,000.00
TRIA Rejected
Fees \$500.00
Surplus Lines Taxes and Fees \$6,747.00
Total \$174,247.00
MINIMUM EARNED PREMIUM: 35%

## SURPLUS LINES TAX SUMMARY

HOME STATE: Illinois

FEES:

Fee	Taxable	Amount
Amwins Service Fee	No	\$500.00
<b>Total Fees</b>		<b>\$500.00</b>

SURPLUS LINES TAX CALCULATION:

State	Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Illinois	Surplus Lines Tax	\$167,000.00	\$0.00	\$167,000.00	3.500%	\$5,845.00
	Stamping Fee	\$167,000.00	\$0.00	\$167,000.00	0.040%	\$67.00
	Fire Marshal Tax	\$167,000.00	\$0.00	\$167,000.00	0.500%	\$835.00
<b>Total Surplus Lines Taxes and Fees</b>						<b>\$6,747.00</b>

**Important Notice:** Surplus Lines Tax Rates and Regulations are subject to change which could result in an increase or decrease of the total Surplus Lines Taxes and Fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes owed must be promptly remitted.

The attached Binder from the carrier sets forth the coverage as bound. Please review carefully with your client to ensure the bound coverage matches the terms and conditions of the bind order. It is your responsibility to ensure the bound terms and conditions are accurate and consistent with the agreed bind order terms.

If after reviewing you should have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier.

Thank you for your business. We truly appreciate it.

Sincerely,

**Lars Hansen**  
Associate Broker  
T 312.601.9300 | [lars.hansen@amwins.com](mailto:lars.hansen@amwins.com)  
Amwins Insurance Brokerage, LLC  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

On behalf of,

**Joe Blakeley**  
Vice President  
T 312.575.9272 | M 331.238.2310 | [joe.blakeley@amwins.com](mailto:joe.blakeley@amwins.com)  
Amwins Insurance Brokerage, LLC  
In California: Amwins Brokerage Insurance Services | License 0F19710  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com



## SURPLUS LINES DISCLOSURE

---

### Illinois

**Notice to Policyholder:** This contract is issued, pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

**For Domestic Insurers:**

**Notice to Policyholders:** This contract is issued by a domestic surplus lines insurer, as defined in section 445a of the Illinois Insurance Code, pursuant to section 445 and as such is not covered by the Illinois Insurance Guaranty Fund.



**Notice to Policyholders: This contract is issued** Section VI, Item 5.  
 pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

Illinois Premium:	\$167,000.00
Fees:	\$500.00
Surplus Lines Tax:	\$5,845.00
Stamping Fee:	\$67.00
Fire Marshal Tax:	\$835.00

**RE: Property Binder**

**Policy Number:** LHD937230  
**Company:** Landmark American Insurance Company  
 (A.M. Best rating: A++ XIV and S&P rating: AA+)  
**Coverage:** Property  
**Insured:** City of Rochelle / Rochelle IL  
 Rochelle, IL  
**Policy Dates:** October 06, 2023 - October 06, 2024  
**Property Limits:** \$2,500,000 Per Occurrence, subject to conditions of the Scheduled Limit of Liability form  
**Valuation:** Replacement Cost  
 Actual Cash Value on Roofs 10 Years Old or Older at Time of Loss  
 Excluding Cosmetic Damage to Roof Surfacing  
**Total Insured Value:** \$29,837,000 per Statement of Values on file with Company submitted 10/04/2023  
**Coverages:**

- Building
- Personal Property

**Perils:** Special Excluding Flood & Earth Movement
 

- Excluding Earth Movement Sprinkler Leakage
- Excluding Terrorism
- Excluding Mechanical Breakdown

**Form:** ISO Forms – Current to 2017 Versions  
**Deductible:** **All Covered Perils** - \$100,000 Per Occurrence (Property Damage), *except*  
**Windstorm or Hail** - 2.00% Per Location, subject to a minimum of \$100,000 per occurrence (Property Damage)

**Policy Attachments**

- Appraisal Clause Amendment
- Asbestos Exclusion
- Cyber, Electronic Data and Systems Exclusion
- Exclusion - Marijuana
- Exclusion of Pathogenic or Poisonous Biological or Chemical Materials
- Exclusion of Terrorism
- Limitations on Coverage for Roof Surfacing
- Scheduled Limit Of Liability
- Windstorm or Hail Loss Conditions

**Premium Amount**

<b>Premium:</b>	<b>\$167,000.00</b>
<b>Gross Premium:</b>	<b>\$167,000.00</b>
<b>Minimum Earned Premium:</b>	<b>35.00%</b>

**Comments:**

***Coverage has been "rejected" by the insured for all acts of terrorism including but not limited to those that are certified by the Secretary of the Treasury under the Terrorism Risk Insurance Act.***

Please read all terms and conditions shown above carefully as they may not conform to specifications shown on your submission.

Coverage bound herewith shall be subject to all terms and conditions of the policy to be issued which, when delivered, replaces this binder.

Please consider this your invoice for accounting purposes. Payment is due 45 days from the end of the month in which the policy is effective. Remit payment to RSUI Group Inc., P.O. Box 932995, Atlanta, GA 31193-2995.

This Binder is valid for 90 days from the effective date.

We greatly appreciate your business.



---

---

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

---

---

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

---

---

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND AUTHORIZING AN  
EMERGENCY EXPENDITURE FOR INSURANCE COVERAGE OF ELECTRIC  
GENERATION ASSETS**

---

---

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

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

---

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION WAIVING COMPETITIVE BIDDING AND AUTHORIZING AN  
EMERGENCY EXPENDITURE FOR INSURANCE COVERAGE OF ELECTRIC  
GENERATION ASSETS**

**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”) operates an electric distribution utility through the Rochelle Municipal Utilities (“RMU”), one of the City’s departments; and

**WHEREAS**, RMU has power generating assets valued at \$29,837,000 which were previously insured under ICRMT’s reinsurance treaty; and

**WHEREAS**, upon ICRMT’s review of the appraisal completed on the City’s properties in June of 2023, the City was notified that ICRMT’s reinsurance treaty was no longer covering power generating assets effective August 9, 2023; and

**WHEREAS**, the City obtained a quote from Landmark American Insurance Company for coverage of electric generation assets, (a copy of which is attached herein as Exhibit A); and

**WHEREAS**, pursuant to the City Ordinance, “contracts for emergency services” are exempt from competitive bidding “when the delay in seeking competitive bids would result in damage or additional cost to the city.” Rochelle Municipal Code, Sec. 2-373(1).

**WHEREAS**, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

**WHEREAS**, for emergency purposes, the City has accepted the proposed quote (with the exception of the TRIA coverage), in the amount of \$174,247.00 and therefore City’s electric

generation assets are temporarily insured as of October 6, 2023, (the Confirmation of Coverage is attached herein as Exhibit B); and

**WHEREAS**, the delay in obtaining competitive bids for insurance coverage or waiting to accept the insurance coverage quote would have exposed the City to great financial risks and potential losses; and

**WHEREAS**, by accepting the quote, the City’s electric generation assets are now temporarily insured while the City can seek a long-term solution for insuring these assets; and

**WHEREAS**, it was essential and urgent that the City obtain the insurance coverage for the City’s electric generation assets; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest to waive competitive bidding and approve the emergency expenditure in the amount of \$174,247.00 for insurance coverage from Landmark American Insurance Company.

**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 Resolution as if fully set forth herein.

**SECTION TWO:** The Mayor and City Council of the City of Rochelle waive any competitive bidding requirements and approve and ratify the emergency expenditure in the amount of \$174,247.00 to Landmark American Insurance Company.

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

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

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

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

APPROVED THIS 23<sup>rd</sup> day of October 2023

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**



Amwins Insurance Brokerage, LLC  
10 S. LaSalle Street  
Suite 2000  
Chicago, IL 60603  
  
amwins.com

October 5, 2023

Chad Beth  
Beth & Rudnicki Insurance Agency, Inc.  
5411 E. State St., Suite 204  
Rockford, IL 61108

RE: City of Rochelle

**PROPERTY QUOTE SUMMARY**

---

Dear Chad:

Please find the attached quotation for City of Rochelle. Here is a summary of the terms and conditions:

**INSURED:** City of Rochelle

**MAILING ADDRESS:** 420 North 6th St.  
Rochelle, IL 61068

**CARRIER:** Landmark American Insurance Company (Non-Admitted)

**PROPOSED POLICY PERIOD:** From 9/12/2023 to 9/12/2024  
12:01 A.M. Standard Time at the Mailing Address shown above

<b>POLICY PREMIUM:</b>	Premium	\$167,000.00
	TRIA	\$8,350.00
	Fees	\$500.00
	Surplus Lines Taxes and Fees	\$7,084.00
	<b>Total</b>	<b>\$182,934.00</b>

The calculation of S/L Taxes and Fees is based upon the inclusion of TRIA premium. If TRIA is rejected, the amount of S/L Taxes and Fees will be reduced accordingly.

**TRIA FORMS:** Signed acceptance/rejection required at binding.

**MINIMUM EARNED PREMIUM:** 35%



**SURPLUS LINES TAX SUMMARY**

HOME STATE: Illinois

**FEES:**

Fee	Taxable	Amount
Amwins Service Fee	No	\$500.00
<b>Total Fees</b>		<b>\$500.00</b>

**SURPLUS LINES TAX CALCULATION:**

State	Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Illinois	Surplus Lines Tax	\$175,350.00	\$0.00	\$175,350.00	3.500%	\$6,137.00
	Stamping Fee	\$175,350.00	\$0.00	\$175,350.00	0.040%	\$70.00
	Fire Marshal Tax	\$175,350.00	\$0.00	\$175,350.00	0.500%	\$877.00
<b>Total Surplus Lines Taxes and Fees</b>						<b>\$7,084.00</b>

**Important Notice:** Surplus Lines Tax Rates and Regulations are subject to change which could result in an increase or decrease of the total Surplus Lines Taxes and Fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes owed must be promptly remitted.

The attached Quotation from the carrier sets forth the coverage terms and conditions being offered. Please review carefully with your client as terms and conditions may differ from those requested in your submission. It is your responsibility to ensure the quoted coverage terms and conditions are sufficient to meet your client's coverage needs.

If after reviewing you should have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier prior to the effective date of coverage.

Thank you for the opportunity to provide this Quotation and I look forward to hearing from you.

Sincerely,

**Rich McCarthy**  
Associate Broker  
T 312.601.9300 | [rich.mccarthy@amwins.com](mailto:rich.mccarthy@amwins.com)  
Amwins Insurance Brokerage, LLC  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

On behalf of,

**Joe Blakeley**  
Vice President  
T 312.575.9272 | M 331.238.2310 | [joe.blakelev@amwins.com](mailto:joe.blakelev@amwins.com)  
Amwins Insurance Brokerage, LLC  
In California: Amwins Brokerage Insurance Services | License 0F19710  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

## **SURPLUS LINES DISCLOSURE**

---

### Illinois

**Notice to Policyholder:** This contract is issued, pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

**For Domestic Insurers:**

**Notice to Policyholders:** This contract is issued by a domestic surplus lines insurer, as defined in section 445a of the Illinois Insurance Code, pursuant to section 445 and as such is not covered by the Illinois Insurance Guaranty Fund.



RSUI Group, Inc.  
945 East Paces Ferry Road  
Suite 1800  
Atlanta, GA 30326-1160  
(404) 231-2366

October 05, 2023

**RE: Property Quote**

**Submission Number:** 504182

**Company:** Landmark American Insurance Company  
(A.M. Best rating: A++ XIV and S&P rating: AA+)

**Coverage:** Property

**Insured:** City of Rochelle / Rochelle IL  
Rochelle, IL

**Policy Dates:** October 06, 2023 - October 06, 2024

**Property Limits:** \$2,500,000 Per Occurrence, subject to conditions of the Scheduled Limit of Liability form

**Valuation:** Replacement Cost  
  
Actual Cash Value on Roofs 10 Years Old or Older at Time of Loss  
  
Excluding Cosmetic Damage to Roof Surfacing

**Total Insured Value:** \$29,837,000 per Statement of Values on file with Company submitted 10/04/2023

**Coverages:**

- Building
- Personal Property

**Perils:** Special Excluding Flood & Earth Movement

- Excluding Earth Movement Sprinkler Leakage
- Excluding Mechanical Breakdown

**Form:** ISO Forms – Current to 2017 Versions

**Deductible:** **All Covered Perils** - \$100,000 Per Occurrence (Property Damage), *except*

**Windstorm or Hail** - 2.00% Per Location, subject to a minimum of \$100,000 per occurrence (Property Damage)

**Remarks:** Quote subject to receipt of signed Declaration of No Losses.

THE PREMIUM AMOUNT DOES NOT INCLUDE SURPLUS LINES TAX.  
YOUR OFFICE IS RESPONSIBLE FOR THE COLLECTION AND FILINGS.

**Policy Attachments**

- Appraisal Clause Amendment
- Asbestos Exclusion
- Cyber, Electronic Data and Systems Exclusion
- Exclusion - Marijuana
- Exclusion of Pathogenic or Poisonous Biological or Chemical Materials
- Limitations on Coverage for Roof Surfacing
- Scheduled Limit Of Liability
- Windstorm or Hail Loss Conditions

**Premium Amount**

<b>Premium:</b>	<b>\$167,000.00</b>
<b>Terrorism Premium:</b>	<b>\$8,350.00</b>
<b>Gross Premium:</b>	<b>\$175,350.00</b>
<b>Minimum Earned Premium:</b>	<b>35.00%</b>

Please read all terms and conditions shown above carefully as they may not conform to specifications shown on your submission.

This Quote is valid until 10/06/2023.

We greatly appreciate your business.



**EXHIBIT B**



Amwins Insurance Brokerage, LLC  
10 S. LaSalle Street  
Suite 2000  
Chicago, IL 60603  
  
amwins.com

October 9, 2023

Chad Beth  
Beth & Rudnicki Insurance Agency, Inc.  
5411 E. State St., Suite 204  
Rockford, IL 61108

RE: City of Rochelle

**PROPERTY CONFIRMATION OF COVERAGE**

---

Dear Chad:

In accordance with your instructions to bind, please find the attached Binder for City of Rochelle which confirms that coverage is bound for your client as follows:

**DATE OF ISSUANCE:** 10/9/2023

**INSURED:** City of Rochelle

**MAILING ADDRESS:** 420 North 6th St.  
Rochelle, IL 61068

**CARRIER:** Landmark American Insurance Company (Non-Admitted)

**POLICY NUMBER:** LHD937230

**POLICY PERIOD:** From 10/6/2023 to 10/6/2024  
12:01 A.M. Standard Time at the Mailing Address shown above

**POLICY PREMIUM:**

Premium	\$167,000.00
TRIA	Rejected
Fees	\$500.00
Surplus Lines Taxes and Fees	\$6,747.00
<b>Total</b>	<b>\$174,247.00</b>

**MINIMUM EARNED PREMIUM:** 35%

**SURPLUS LINES TAX SUMMARY**

HOME STATE: Illinois

FEES:

Fee	Taxable	Amount
Amwins Service Fee	No	\$500.00
<b>Total Fees</b>		<b>\$500.00</b>

SURPLUS LINES TAX CALCULATION:

State	Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Illinois	Surplus Lines Tax	\$167,000.00	\$0.00	\$167,000.00	3.500%	\$5,845.00
	Stamping Fee	\$167,000.00	\$0.00	\$167,000.00	0.040%	\$67.00
	Fire Marshal Tax	\$167,000.00	\$0.00	\$167,000.00	0.500%	\$835.00
<b>Total Surplus Lines Taxes and Fees</b>						<b>\$6,747.00</b>

**Important Notice:** Surplus Lines Tax Rates and Regulations are subject to change which could result in an increase or decrease of the total Surplus Lines Taxes and Fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes owed must be promptly remitted.

The attached Binder from the carrier sets forth the coverage as bound. Please review carefully with your client to ensure the bound coverage matches the terms and conditions of the bind order. It is your responsibility to ensure the bound terms and conditions are accurate and consistent with the agreed bind order terms.

If after reviewing you should have any questions or requested changes, please let us know as soon as possible so we can discuss with the carrier.

Thank you for your business. We truly appreciate it.

Sincerely,

**Lars Hansen**  
Associate Broker  
T 312.601.9300 | [lars.hansen@amwins.com](mailto:lars.hansen@amwins.com)  
Amwins Insurance Brokerage, LLC  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

On behalf of,

**Joe Blakeley**  
Vice President  
T 312.575.9272 | M 331.238.2310 | [joe.blakeley@amwins.com](mailto:joe.blakeley@amwins.com)  
Amwins Insurance Brokerage, LLC  
In California: Amwins Brokerage Insurance Services | License 0F19710  
10 S. LaSalle Street | Suite 2000 | Chicago, IL 60603 | amwins.com

**SURPLUS LINES DISCLOSURE**

---

Illinois

**Notice to Policyholder:** This contract is issued, pursuant to **Section 445** of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

**For Domestic Insurers:**

**Notice to Policyholders:** This contract is issued by a domestic surplus lines insurer, as defined in section 445a of the Illinois Insurance Code, pursuant to section 445 and as such is not covered by the Illinois Insurance Guaranty Fund.



Notice to Policyholders: This contract is issued pursuant to Section 445 of the Illinois Insurance Code, by a company not authorized and licensed to transact business in Illinois and as such is not covered by the Illinois Insurance Guaranty Fund.

Illinois Premium:	\$167,000.00
Fees:	\$500.00
Surplus Lines Tax:	\$5,845.00
Stamping Fee:	\$67.00
Fire Marshal Tax:	\$835.00

**RE: Property Binder**

**Policy Number:** LHD937230  
**Company:** Landmark American Insurance Company  
(A.M. Best rating: A++ XIV and S&P rating: AA+)  
**Coverage:** Property  
**Insured:** City of Rochelle / Rochelle IL  
Rochelle, IL  
**Policy Dates:** October 06, 2023 - October 06, 2024  
**Property Limits:** \$2,500,000 Per Occurrence, subject to conditions of the Scheduled Limit of Liability form  
**Valuation:** Replacement Cost  
Actual Cash Value on Roofs 10 Years Old or Older at Time of Loss  
Excluding Cosmetic Damage to Roof Surfacing  
**Total Insured Value:** \$29,837,000 per Statement of Values on file with Company submitted 10/04/2023  
**Coverages:**

- Building
- Personal Property

**Perils:** Special Excluding Flood & Earth Movement

- Excluding Earth Movement Sprinkler Leakage
- Excluding Terrorism
- Excluding Mechanical Breakdown

**Form:** ISO Forms – Current to 2017 Versions  
**Deductible:** **All Covered Perils** - \$100,000 Per Occurrence (Property Damage), *except*  
**Windstorm or Hail** - 2.00% Per Location, subject to a minimum of \$100,000 per occurrence (Property Damage)



**Policy Attachments**

- Appraisal Clause Amendment
- Asbestos Exclusion
- Cyber, Electronic Data and Systems Exclusion
- Exclusion - Marijuana
- Exclusion of Pathogenic or Poisonous Biological or Chemical Materials
- Exclusion of Terrorism
- Limitations on Coverage for Roof Surfacing
- Scheduled Limit Of Liability
- Windstorm or Hail Loss Conditions

**Premium Amount**

<b>Premium:</b>	<b>\$167,000.00</b>
<b>Gross Premium:</b>	<b>\$167,000.00</b>
<b>Minimum Earned Premium:</b>	<b>35.00%</b>

**Comments:**

***Coverage has been "rejected" by the insured for all acts of terrorism including but not limited to those that are certified by the Secretary of the Treasury under the Terrorism Risk Insurance Act.***

Please read all terms and conditions shown above carefully as they may not conform to specifications shown on your submission.

Coverage bound herewith shall be subject to all terms and conditions of the policy to be issued which, when delivered, replaces this binder.

Please consider this your invoice for accounting purposes. Payment is due 45 days from the end of the month in which the policy is effective. Remit payment to RSUI Group Inc., P.O. Box 932995, Atlanta, GA 31193-2995.

This Binder is valid for 90 days from the effective date.

We greatly appreciate your business.



STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE         )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION WAIVING COMPETITIVE BIDDING AND AUTHORIZING AN EMERGENCY EXPENDITURE FOR INSURANCE COVERAGE OF ELECTRIC GENERATION ASSETS” which was adopted by the Mayor and City Council of the City of Rochelle on October 23, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23<sup>rd</sup> day of October 2023.

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

**File Attachments for Item:**

6. A Motion to Approve an Agreement with VanBuren Consulting to Assist with RMU Lobbying Efforts

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

**SUBJECT:** Approval of two-year agreement with VanBuren Consulting to assist with RMU lobbying efforts

**Staff Contact:** Jeff Fiegenschuh, City Manager

**Summary:** Since 2019, the City of Rochelle has hired Paul O’Grady and his firm VanBuren Associates to represent RMU electric division for multiple projects/issues at the IL Legislature. Some of the issues they’ve assisted the city with in the past, which have yielded more favorable results include the sale of our transmission assets to ComEd, working to keep Prairie State and fully operational through 2038, ensuring the new CEJA legislation is not overly burdensome to municipal owned utilities and protecting our local enterprise zone from state rules stripping local governments of zoning authority related to renewables.

Specifically, they secured two separate subject matter hearings city representatives testified at, which assisted with the sale of our transmission assets. Further they secured several subject matter hearings during the CEJA discussions. We also were able to meet with the chairperson of the Senate Environmental Committee and other prominent lawmakers.

There are new efforts within the Governor’s office and the legislature to approve legislation that is detrimental to RMU and our interests. One of these proposals would be to allow nonresidents statewide to serve on our local boards that oversee electric utilities.

To ensure RMU has a seat at the table within the legislature, I would like to hire VanBuren Consulting on a two-year agreement not to exceed \$110,000 total. This is an investment in the utility’s future and a much needed and proactive venture. The single largest and most important issue facing Rochelle over the next twenty years is the future of Prairie State and state over reach as it relates to utilities and renewable energy.

**Revenue Sources:**

Source:	Budgeted Amount:	Proposed Expenditure
RMU electric operations	\$200,000	\$110,000

**Recommendation:** Approve the two-year agreement with VanBuren Consulting to represent RMU’s interests in the IL legislature.

**AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN  
CITY OF ROCHELLE AND THE VAN BUREN CONSULTING GROUP LLC**

This agreement between CITY OF ROCHELLE and the Rochelle Municipal Utilities, hereinafter referred to as “CITY OF ROCHELLE” and the firm of Van Buren Consulting Group LLC, hereinafter referred to as “VBCG” is made this 1<sup>st</sup> day of November, 2023.

WHEREAS, VBCG has duly qualified experts in the fields of energy, energy regulation and energy legislation; and

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

PART I - SPECIFIC PROVISIONS

A. SERVICES TO BE PROVIDED: CONTRACTOR shall consult and advise CITY OF ROCHELLE as requested, in the fields of energy, energy regulation and energy legislation; and other matters raised by client, including but not limited to:

1. Develop legislative strategies to obtain and maximize opportunities for CITY OF ROCHELLE in energy, energy regulation and energy legislation in the State of Illinois;
2. Coordinate the effort to successfully execute the strategy;
3. Provide advice on a variety of governmental and private business matters;
4. VBCG will provide written reports upon request to CITY OF ROCHELLE’S officials or their agents and will be available for all conference calls and meetings as requested by CITY OF ROCHELLE and its agents;
5. Providing CITY OF ROCHELLE with a written report of activities, upon request; and

B. PAYMENT: VBCG’s compensation for the services provided hereunder shall be \$5,000.00 per month. VBCG shall submit the monthly \$5,000.00 fee invoice at the first of each month, beginning on November 1, 2023 and ending October 31, 2025. CITY OF ROCHELLE shall reimburse the contractor for reasonable expenses incurred in connection with the VBCG ‘s work at actual cost. Expenses that are to be reimbursed monthly include, but are not limited to; photocopying, postage, telephone, delivery, and telecopy charges. Expenses shall be reimbursed to VBCG on a monthly basis. All travel expenses shall be incurred only following written approval by the Managing Member LLC.

PART II- GENERAL PROVISIONS

A. ASSIGNMENT AND DELEGATION: Except as above, VBCG shall not assign or delegate any services or duty under this Agreement without written consent of CITY OF ROCHELLE, and no assignment shall be of any force or effect whatsoever unless and until CITY OF ROCHELLE have consented.

B. STATUS OF CONTRACTOR: The parties intend that VBCG, in performing the services hereinafter specified, shall act as an independent contractor and shall have control of the work and the manner in which it is performed. VBCG is not to be considered an agent or employee of CITY OF ROCHELLE and is not entitled to participate in any pension plan, energy, bonus or similar benefits CITY OF ROCHELLE provides its employees.

C. NOTICE, SUBMITTING INVOICES AND MAKING PAYMENTS: All notices, invoices, and payments shall be made in writing and may be given by personal delivery or by mail. Notices and invoices shall be sent via email and should be addressed as follows:

CITY OF ROCHELLE: CITY OF ROCHELLE  
420 N. 6<sup>th</sup> Street  
Rochelle, Illinois 61068

CONTRACTOR: The Van Buren Consulting Group LLC  
MAIL PAYMENTS TO: 200 West Adams, Suite 2125  
Chicago, Illinois 60606  
(708) 805-3510 (Direct)

D. NON-DISCRIMINATION: VBCG shall comply with all applicable federal, state and local laws, rules and regulations in regard to nondiscrimination in employment because of race, color, ancestry, national origin, religion, sex, age, marital status, medical condition, or physical or mental disability.

E. TERM OF AGREEMENT: This Agreement shall become effective on February 1, 2023.

F. GOVERNING LAW: This Agreement and performance hereunder and all suits and special proceedings hereunder shall be construed in accordance with the laws of the State of Illinois. In addition, special proceedings or other proceedings that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of Illinois shall be applicable and shall govern to the exclusion of the law of any other forum.

G. ENTIRE AGREEMENT: This Agreement constitutes the entire agreement between the parties and supersedes all prior oral or written agreements. No waiver, modifications, additions

or addendum to this Agreement shall be valid unless in writing and signed by both the VBCG and CITY OF ROCHELLE.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_

City of Rochelle

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

The Van Buren Consulting Group LLC

By: \_\_\_\_\_  
Paul O'Grady

**File Attachments for Item:**

7. A Resolution Waiving Competitive Bidding and Authorizing the Purchase of Four Motorola Radios



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

**Subject:** Resolution waiving competitive bidding requirements and authoring the purchase, of four APX 6000 portable radios and charging stations from Motorola Solutions.

**Staff Contact:** Chief Peter Pavia

**Summary:** The police department has obtained a quote for the purchase, of four APX 6000 portable radios and charging stations from Motorola Solutions. The police department will be receiving a refund of approximately \$4000.00 for the return of the APX6000LI radios from Nicholson Communication.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Police Budget	\$26,320.00	Portable Radios and Chargers.

**Strategic Plan Goal Application:** Core Service Delivery

**Recommendation:** Resolution waiving competitive bidding requirements and authoring the purchase, of four APX6000 portable radios from Motorola Solutions.

---

---

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

---

---

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

---

---

**A RESOLUTION WAIVING THE COMPETITIVE BIDDING REQUIREMENT AND  
AUTHORIZING THE PURCHASE OF RADIO EQUIPMENT FOR THE POLICE  
DEPARTMENT**

---

---

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

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

---

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

CITY OF ROCHELLE  
Ogle County, Illinois

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

**A RESOLUTION WAIVING THE COMPETITIVE BIDDING REQUIREMENT AND  
AUTHORIZING THE PURCHASE OF RADIO EQUIPMENT FOR THE POLICE  
DEPARTMENT**

**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 needs four Motorola APX 6000 radios for use by the Police Department; and

**WHEREAS**, Motorola Solutions, has provided the City with a quote in the amount of \$26,320.56, for four Motorola APX 6000 radios; a copy of which is attached as “Exhibit A”; and

**WHEREAS**, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; 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 waive the competitive bidding requirements and approve the purchase of the APX 6000 radios from Motorola Solutions.

**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 Resolution as if fully set forth herein.

**SECTION TWO:** The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager and/or his designee to execute all documents memorializing the purchase of four APX 6000 radios from Motorola Solutions in the

amount of \$26,320.56, as described in the attached Exhibit A, subject to review and revision as to form by the City Attorney.

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

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

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

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

APPROVED THIS 23<sup>rd</sup> day of October 2023

\_\_\_\_\_

MAYOR

ATTEST:

\_\_\_\_\_

CITY CLERK

**EXHIBIT A**

09/05/2023

To: Motorola Solutions  
P.O. BOX 71132  
Chicago, IL. 60694-1132

Re: Purchase of Motorola Radio Equipment

This letter serves as authorization for Motorola Solutions to place an order for four APX 6000 on the attached sheet for a purchase price of \$26,320.56. Rochelle Police Department does not have a purchase order system in place and agrees to pay Net 30. All equipment needs to be shipped to:

BECK TECH dba BARBECK Communications Group  
1139 Franklin Grove Rd  
Dixon, IL. 61021

When Motorola Solutions invoices Rochelle Police Department, the invoice should reference this order and be sent to Chief Pete Pavia at the following address:

Rochelle Police Department  
416 N SIXTH ST  
ROCHELLE, IL 61068

For taxation purposes, even if tax-exempt, the equipment sold to Rochelle Police Department will ultimately reside at Rochelle Police Department 416 N SIXTH ST, ROCHELLE, IL 61068

Payments can be authorized solely on this document. I submit that I am a duly authorized official of our entity and that my signature makes this a legal and binding document, and that funding has been encumbered for this order. If you have any questions regarding this order, please feel free to contact Chief Pete Pavia [ppavia@rochelleil.us](mailto:ppavia@rochelleil.us).

Sincerely,



Chief Pete Pavia

Jeff Fiegenschuh

City Manager

STATE OF ILLINOIS        )  
                                      )  
COUNTY OF OGLE         )        SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION WAIVING THE COMPETITIVE BIDDING REQUIREMENT AND AUTHORIZING THE PURCHASE OF RADIO EQUIPMENT FOR THE POLICE DEPARTMENT” which was adopted by the Mayor and City Council of the City of Rochelle on October 23, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23<sup>rd</sup> day of October 2023.

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

**File Attachments for Item:**

1. 2023 Tax Levy

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

**SUBJECT:** 2023 Tax Levy

**Staff Contact:** Jeff Fiegenschuh, City Manager and Chris Cardott, Finance Director

**Summary:** The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City’s Equalized Assessed Valuation (EAV) was \$283,176,819 and its property tax rate was 1.006360 per \$100 of EAV. The City collected \$2,849,778 in property taxes. For 2023, Ogle County has estimated the City’s EAV at \$314,233,121 which is an increase of over \$31 million. The proposed levy calculation options would result in the City collecting \$2,909,089 in property taxes, an increase of 2% (excluding the bond), \$2,937,089 in property taxes, an increase of 3% (excluding the bond), or \$2,992,389 in property taxes, an increase of 4.99% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .080586 per \$100 EAV for the 2% option, decrease .071675 per \$100 EAV for the 3% option, or decrease .054077 per \$100 EAV for the 4.99% option. The proposed 2023 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards’ actuarial studies. The Ordinance Levying Taxes for the City of Rochelle for 2023 will be included as a business item on the November 13, 2023 City Council Meeting.





# City of Rochelle

*2023 Property Tax Levy*

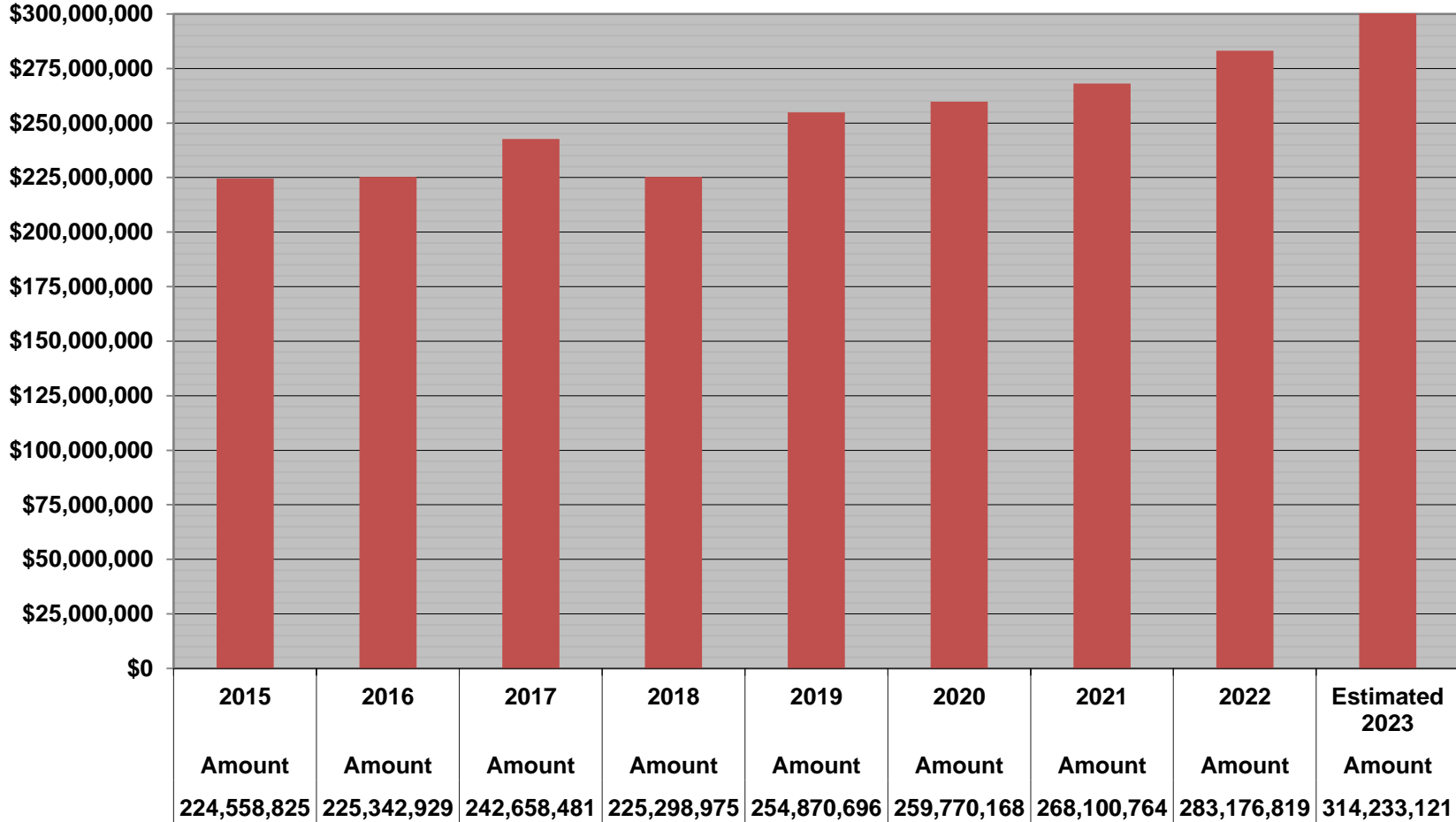
October 23, 2023

# City of Rochelle Property Tax Levy

Section VII, Item 1.



# City of Rochelle EAV



YEAR and RATE

CITY OF ROCHELLE

Section VII, Item 1.

REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2023

2% Increase

DESCRIPTION	MAX. RATE ALLOWED	2022 ACTUAL LAST YRS RATE	2022 ACTUAL TAXES LEVIED	OGLE COUNTY EAV ESTIMATED 2023	2023 RATE	EXTENDED 2023 LEVY
			283,176,819			
GENERAL CORPORATE	0.2500	0.127600	361,333.62	314,233,121	0.100785	316,700.00
BOND (AIRPORT)	NO LIMIT	0.021150	59,891.90	314,233,121	0.020174	63,394.00
IMRF	NO LIMIT	0.040610	114,998.11	314,233,121	0.031824	100,000.00
FIRE PROTECTION	0.0750	0.074670	211,448.13	314,233,121	0.075000	235,674.84
FIRE PENSION	NO LIMIT	0.148640	420,914.02	314,233,121	0.136018	427,415.00
POLICE PROTECTION	0.0750	0.074670	211,448.13	314,233,121	0.075000	235,674.84
POLICE PENSION	NO LIMIT	0.272040	770,354.22	314,233,121	0.263939	829,384.00
AUDIT	NO LIMIT	0.009890	28,006.19	314,233,121	0.008911	28,000.00
INSURANCE	NO LIMIT	0.132430	375,011.06	314,233,121	0.119338	375,000.00
SOCIAL SECURITY	NO LIMIT	0.084750	239,992.35	314,233,121	0.074785	235,000.00
CROSSING GUARD	0.0200	0.019910	56,380.50	314,233,121	0.020000	62,846.62
STREET LIGHTING	0.0500	0.000000	-	314,233,121	0.000000	-

TOTAL LEVY:		1.006360	\$ 2,849,778.23		0.925774	\$ 2,909,089.31
-------------	--	----------	-----------------	--	----------	-----------------

FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:	
FIRE PENSION FUND	1.54%	\$6,501	2023 TAXES LEVIED:	\$ 2,845,695.31
POLICE PENSION FUND	7.66%	\$59,030	2022 TAXES LEVIED LESS EXCLUSION:	\$ 2,789,886.33
GENERAL FUND	1%	\$10,286		
OTHER FUNDS	-2.64%	-\$20,008		

NET \$ INCREASE-PREV. YR

**CITY OF ROCHELLE**

Section VII, Item 1.

**REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2023**

**3% Increase**

		2022 ACTUAL LAST YRS RATE	2022 ACTUAL TAXES LEVIED	OGLE COUNTY EAV ESTIMATED 2023	2023 RATE	EXTENDED 2023 LEVY
DESCRIPTION	MAX. RATE ALLOWED					
			283,176,819			
GENERAL CORPORATE	0.2500	0.127600	361,333.62	314,233,121	0.109696	344,700.00
BOND (AIRPORT)	NO LIMIT	0.021150	59,891.90	314,233,121	0.020174	63,394.00
IMRF	NO LIMIT	0.040610	114,998.11	314,233,121	0.031824	100,000.00
FIRE PROTECTION	0.0750	0.074670	211,448.13	314,233,121	0.075000	235,674.84
FIRE PENSION	NO LIMIT	0.148640	420,914.02	314,233,121	0.136018	427,415.00
POLICE PROTECTION	0.0750	0.074670	211,448.13	314,233,121	0.075000	235,674.84
POLICE PENSION	NO LIMIT	0.272040	770,354.22	314,233,121	0.263939	829,384.00
AUDIT	NO LIMIT	0.009890	28,006.19	314,233,121	0.008911	28,000.00
INSURANCE	NO LIMIT	0.132430	375,011.06	314,233,121	0.119338	375,000.00
SOCIAL SECURITY	NO LIMIT	0.084750	239,992.35	314,233,121	0.074785	235,000.00
CROSSING GUARD	0.0200	0.019910	56,380.50	314,233,121	0.020000	62,846.62
STREET LIGHTING	0.0500	0.000000	-	314,233,121	0.000000	-

TOTAL LEVY: 1.006360 \$ 2,849,778.23 0.934685 \$ 2,937,089.31

FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:	\$
FIRE PENSION FUND	1.54%	\$6,501	2023 TAXES LEVIED:	\$ 63,394.00
POLICE PENSION FUND	7.66%	\$59,030	2022 TAXES LEVIED LESS EXCLUSION:	\$ 2,873,695.31
GENERAL FUND	5%	\$38,286		\$ 2,789,886.33
OTHER FUNDS	-2.64%	-\$20,008		

NET \$ INCREASE-PREV. YR

REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2023

4.99% Increase

DESCRIPTION	MAX. RATE ALLOWED	2022	2022	OGLE COUNTY EAV ESTIMATED 2023	2023 RATE	EXTENDED 2023 LEVY
		ACTUAL LAST YRS RATE	ACTUAL TAXES LEVIED			
			283,176,819			
GENERAL CORPORATE	0.2500	0.127600	361,333.62	314,233,121	0.127294	400,000.00
BOND (AIRPORT)	NO LIMIT	0.021150	59,891.90	314,233,121	0.020174	63,394.00
IMRF	NO LIMIT	0.040610	114,998.11	314,233,121	0.031824	100,000.00
FIRE PROTECTION	0.0750	0.074670	211,448.13	314,233,121	0.075000	235,674.84
FIRE PENSION	NO LIMIT	0.148640	420,914.02	314,233,121	0.136018	427,415.00
POLICE PROTECTION	0.0750	0.074670	211,448.13	314,233,121	0.075000	235,674.84
POLICE PENSION	NO LIMIT	0.272040	770,354.22	314,233,121	0.263939	829,384.00
AUDIT	NO LIMIT	0.009890	28,006.19	314,233,121	0.008911	28,000.00
INSURANCE	NO LIMIT	0.132430	375,011.06	314,233,121	0.119338	375,000.00
SOCIAL SECURITY	NO LIMIT	0.084750	239,992.35	314,233,121	0.074785	235,000.00
CROSSING GUARD	0.0200	0.019910	56,380.50	314,233,121	0.020000	62,846.62
STREET LIGHTING	0.0500	0.000000	-	314,233,121	0.000000	-
TOTAL LEVY:		1.006360	\$ 2,849,778.23		0.952283	\$ 2,992,389.31

FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:	\$
FIRE PENSION FUND	1.54%	\$6,501	2023 TAXES LEVIED:	\$ 63,394.00
POLICE PENSION FUND	7.66%	\$59,030	2022 TAXES LEVIED LESS EXCLUSION:	\$ 2,928,995.31
GENERAL FUND	11%	\$93,586		\$ 2,789,886.33
OTHER FUNDS	-2.64%	-\$20,008		

NET \$ INCREASE-PREV. YR

TAX LEVY RECAP

FUND	Max. Rate	2016	2017	2018	2019	2020	2021	2022	2023 2%	2023 3%	2023 4.99%
		Actual Rate	Actual Rate	Actual Rate	Actual Rate	Actual Rate	Actual Rate	Actual Rate	Est Rate	Est Rate	Est Rate
General Corporate	0.250	0.24464	0.22183	0.20251	0.17362	0.15225	0.11964	0.12760	0.10079	0.10970	0.12729
Bond	0.000	0.02753	0.00797	0.02714	0.02319	0.02223	0.02290	0.02115	0.02017	0.02017	0.02017
I.M.R.F.	0.000	0.06905	0.07344	0.07244	0.07494	0.07353	0.05968	0.04061	0.03182	0.03182	0.03182
Fire Protection	0.075	0.07500	0.07357	0.07500	0.07500	0.07500	0.07500	0.07467	0.07500	0.07500	0.07500
Fire Pension	0.000	0.16176	0.15701	0.17536	0.15342	0.16911	0.16850	0.14864	0.13602	0.13602	0.13602
Police Protection	0.075	0.07500	0.07357	0.07500	0.07500	0.07500	0.07500	0.07467	0.07500	0.07500	0.07500
Police Pension	0.000	0.18172	0.18837	0.22342	0.22996	0.26086	0.26177	0.27204	0.26394	0.26394	0.26394
Garbage	0.200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Audit	0.000	0.01071	0.00582	0.01198	0.01138	0.01155	0.01119	0.00989	0.00891	0.00891	0.00891
Insurance	0.000	0.07267	0.09506	0.15606	0.11771	0.10779	0.13987	0.13243	0.11934	0.11934	0.11934
Street & Bridge	0.102	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Street Lighting	0.050	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Band	0.040	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Social Security	0.000	0.06498	0.09149	0.07251	0.07062	0.07891	0.08952	0.08475	0.07479	0.07479	0.07479
School Crossing Guard	0.020	0.02000	0.01962	0.02000	0.02000	0.02000	0.02000	0.01991	0.02000	0.02000	0.02000
<b>TOTAL:</b>	<b>0.81160</b>	<b>1.05306</b>	<b>1.00775</b>	<b>1.11142</b>	<b>1.02484</b>	<b>1.04623</b>	<b>1.04307</b>	<b>1.00636</b>	<b>0.92577</b>	<b>0.93469</b>	<b>0.95228</b>
EAV \$		231,369,031	242,658,481	225,298,975	254,870,696	259,770,168	268,100,764	283,176,819	314,233,121	314,233,121	314,233,121
EXT \$		\$2,436,455	\$2,445,391	\$2,504,018	\$2,612,017	\$2,717,793	\$2,796,479	\$2,849,778	\$2,909,089	\$2,937,090	\$2,992,389
Fire		374,262.54	380,998.08	395,084.28	391,022.62	439,297.33	451,749.79	420,914.02	427,413.61	427,413.61	427,413.61
Police		420,443.80	457,095.78	503,362.97	586,100.65	677,636.46	701,807.37	770,354.22	829,383.76	829,383.76	829,383.76
		\$ 794,706.35	\$ 838,093.86	\$ 898,447.25	\$ 977,123.27	\$ 1,116,933.79	\$ 1,153,557.16	\$ 1,191,268.24	\$ 1,256,797.36	\$ 1,256,797.36	\$ 1,256,797.36

**Residential  
Taxpayer  
Tax Levy  
Impact**

		<b>2022</b>	<b>2% incr 2023 Rate</b>	<b>3% incr 2023 Rate</b>	<b>4.99% incr 2023 Rate</b>
<b><u>Market Value</u></b>	<b><u>EAV</u></b>	<b><u>1.006360</u></b>	<b><u>0.925774</u></b>	<b><u>0.934685</u></b>	<b><u>0.952283</u></b>
<b>\$100,000</b>	<b>\$33,333</b>	<b>\$335.45</b>	<b>\$308.59</b>	<b>\$311.56</b>	<b>\$317.43</b>
<b>\$150,000</b>	<b>\$50,000</b>	<b>\$503.18</b>	<b>\$462.89</b>	<b>\$467.34</b>	<b>\$476.14</b>
<b>\$200,000</b>	<b>\$66,667</b>	<b>\$670.91</b>	<b>\$617.18</b>	<b>\$623.12</b>	<b>\$634.86</b>