



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, February 26, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

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 - 2/12/2024
 - b) Approve Payroll - 01/21/24-02/04/24
 - c) Approve Payment Registers - 02/12/24, 02/19/24
 - d) Accept and Place on File - January Financials
 - e) Approve Special Event Request - CAN Food Truck Fairs
2. An Ordinance Amending Ordinance 45-OH - Lee Ogle Enterprize Zone
3. A Resolution Amending the City Credit Card and Charge Account Policy
4. Resolution establishing City of Rochelle Water Reclamation Rates, Effective August 1, 2024
5. A Resolution Waiving Competitive Bidding for the Purchase of two Servers from Dell Technologies
6. A Resolution Opposing SB 2881 which Fundamentally Alters how Municipalities Annex and Regulate Unincorporated Property

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 2/12/2024
- b) Approve Payroll - 01/21/24-02/04/24
- c) Approve Payment Registers - 02/12/24, 02/19/24
- d) Accept and Place on File - January Financials
- e) Approve Special Event Request - CAN Food Truck Fairs



MINUTES
CITY COUNCIL MEETING
Monday, February 12, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Deputy Clerk Jennifer Thompson.
- II. ROLL CALL:** Present were Councilors Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor T. McDermott. A quorum of six was present. Also, present City Manager Jeff Fiegenschuh, Deputy City Clerk Jennifer Thompson, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thoughts and prayers for the passing of Don Vogeler, a former Councilman and community volunteer.
 2. Golf Course Advisory Board Appointment - Lance Charnock
Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council approve the Mayor's appointment of Lance Charnock to the Golf Course Advisory with a term to expire July 1, 2025."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 3. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 1/22/24
 - b) Approve Payment Registers - 209772-209838, 209854-209932, 209933-210015
 - c) Approve Payroll - 1/8/24-1/21/24
 - d) Approve Special Event Request - Girl Scout Cookie BoothMotion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move business item # 5 be moved to the current location."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 5. **A Resolution Authorizing a Professional Services Agreement with Teska Associates, Inc.** As we strive to develop our corridors coming into our community, several areas continue to struggle with vacancies and blight. Specifically, the Caron Ridge Shopping Center in our Eastern corridor has been vacant for multiple years. To assist with the progression of development within this area, the City is exploring economic development tools that would aid in addressing these vacant properties. A Tax Increment Financing District and a Business Development District are economic development tools that can assist with developing areas that have been vacant for years. Teska & Associates have put together a consulting agreement to assist with the creation of a TIF and BD District. The total estimated fee is approximately \$20,000. This fee will include 4 workshops, 1 public hearing and all required text revisions identified within the Plan. Michelle Pease, Community Development Director and Pete Teska were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R24-07, a Resolution Authorizing a Professional Services Agreement with Teska Associates, Inc. be approved."** Voting Yea: Hayes,

D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **An Ordinance Authorizing the Notice of Intent to Award Contract to Williams Brothers Construction, Inc.** The city held a bid opening on December 21st, 2023, for the phase 2 wastewater treatment plant upgrades and received 2 proposals. Each bid was opened and read aloud with base bids ranging from \$10,670,000 to \$11,675,000. The engineering cost estimate was \$8,705,000 with the base bid 22.6% over that estimate. This project was originally bid in 2022 and after rejecting the bids due to the excessive costs a redesign was done to reduce the overall cost. This project will be financed through the IEPA WPCRF program and currently includes \$3.4 million in principal forgiveness and a 20-year term at 1.36%. Willet Hoffmann conducted a rate analysis to determine the cost impact to users over the next 5 years and ranges from 2.2% to 3.2% annual increases to cover the loan payment plus all additional O&M costs. These projected rate increases fall within the projections from the previous rate analysis. The first step in project approval is to sign a notice of intent to award the project contingent on the IEPA issuing the loan agreement. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 24-5463, an Ordinance Authorizing the Notice of Intent to Award Contract to Williams Brothers Construction, Inc. be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
3. **A Resolution Authorizing a Loan Agreement with the IEPA.** After authorizing a notice of intent, the City must approve a Water Pollution Control Revolving Fund loan agreement with the IEPA to secure funding for the WWTP upgrades. The total project cost is as follows: Construction \$10,670,000 for the low bid. Contingency (3%) \$320,100 per IEPA loan guidelines. Engineering \$650,500, Total Cost \$11,640,600, Principal Forgiveness \$3,492,180, Total Amount to Repay \$8,148,420. The annual repayment after principal forgiveness will be \$468,100 and the City will not begin repayment until the project is complete. The term of the loan is 20 years at 1.36% and we anticipate IEPA final approval of the loan in March 2024. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Resolution R24-06, a Resolution Authorizing a Loan Agreement with the Illinois Environmental Protection Agency, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **An Ordinance Accepting and Approving the Proposal of Williams Brothers Construction, Inc. Pursuant to the Request for Bids for Phase II of Water Reclamation Plant Improvements.** After authorizing a notice of intent and approval of a loan agreement with the IEPA to secure funding for the WWTP upgrades, the final step for project approval is a construction contract with Williams Brothers Construction in the amount of \$10,670,000 for the base bid. Approval of this contract is contingent upon final approval and acceptance of a loan agreement with IEPA that will cover design, construction and contingency for the project. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 24-5464, and Ordinance Accepting and Approving the Proposal of Williams Brothers Construction, Inc. Pursuant to the Request for Bids for Phase II of Water Reclamation Plant Improvements, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
6. **A Resolution Approving the Proposal from Bruns Construction, Inc for the Demolition of 517 West 4th Avenue.** As we strive to develop our corridors coming into our community, several areas continue to struggle with vacancies and blight. Specifically, the Caron Ridge Shopping Center in our Eastern corridor has been vacant for multiple years. To assist with the progression of development

within this area, the City is exploring economic development tools that would aid in addressing these vacant properties. A Tax Increment Financing District and a Business Development District are economic development tools that can assist with developing areas that have been vacant for years. Teska & Associates have put together a consulting agreement to assist with the creation of a TIF and BD District. The total estimated fee is approximately \$20,000. This fee will include 4 workshops, 1 public hearing and all required text revisions identified within the Plan. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Resolution R24-08, a Resolution Approving the proposal from Bruns Construction, Inc. for the Demolition of 517 West 4th Avenue, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **A Resolution Amending the Customer Self-Generation Net Metering Policy and Updating Rider 4 - Interconnection and Net Metering Program for Renewable Energy.** CEJA (Climate and Equitable Jobs Act) requires utilities to review their solar credits to customers annually. IMUA/IMEA have put together a list of fair credit values for each utility to use. The 2024 credit will be set at \$.0398per kWh. When the original policy was approved in 2022 the rider was supposed to include language that allowed the city manager to adjust the rate annually based on IMUA/IMEA recommendations to keep in line with CEJA. Unfortunately, this did not occur. The new resolution addresses this issue and sets the new rate listed above. Jeff Fiegenschuh City Manager was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Resolution R24-09, a Resolution Amending the Customer Self-Generation Net Metering Policy and Updating Rider 4 - Interconnection and Net Metering Program for Renewable Energy, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
8. **A Resolution Authorizing and Approving a Farm Management Agreement.** Over the past 5 years, the city has purchased ~50 acres through First Mid Ag Services, a Division of First Mid Wealth Management Company for future City of Rochelle Railroad (CIR) expansions, which includes the Rochelle Intermodal Transload Center expansion, the future construction of a rail bridge, and a 200-ft wide 1.3-mile strip of land for future rail construction. These parcels lie adjacent to the farm First Mid Ag Services has managed for more than a decade and over the past 3 years has leased it from the city. While plans for using this land for future rail growth are ongoing, staff would like to continue to lease the land for the purpose of farming it. The City pays 6% of gross revenues to the farm manager. Jeff Fiegenschuh City Manager was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, **"I move Resolution R24-10 a Resolution Authorizing and Approving a Farm Management Agreement Between First Mid Ag Services, a Division of First Mid Wealth Management Company and the City of Rochelle, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso Mayor Bearrows. Nays: None. Motion passed 6-0.
9. **A Resolution Waiving Competitive Bidding Requirements and Accepting the Proposal from Daupler Inc.** Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Council table business item # 9 to a later date."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
10. **A Resolution Authorizing the Retention of Utility Financial Solutions, LLC for a Cost-of-Service Study, Value of Time of Use Study, Green Energy Rate, and Line Extension Policy.** The City would like to engage UFS, LLC for a Cost-of-Service Study, Value of Time of Use Study, Green Energy Rate, and Line Extension Policy. Our last cost of service study was completed in 2020. It is recommended that this study is done once every 3 to 5 years. With the volatility of the market and our ongoing generation study it was recommended that we complete a new cost of service study. While having discussions on the COS study it was also recommended that we investigate a green

energy rate and residential time of use rates. These rates are becoming increasingly prevalent with electric vehicles and the switch to green energy. The line extension policy will also be updated for any new customer seeking to connect to our system. UFS is a trusted partner and has the knowledge and expertise to complete the desired work. Jeff Fiegenschuh City Manager was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Resolution R24-12, a Resolution Authorizing a Professional Services Agreement with Utility Financial 24 Solutions, LLC, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

11. **Rte. 38 Substation Switchgear Purchase Recommendation.** 2/12/24 We are bringing this back to council due to an error on the bid cover sheet. The numbers were transposed, and the bid was entered as \$2,672,000 whereas the actual proposal was \$2,762,000. We are asking that the ordinance be amended and approved for the correct dollar amount. The City received and opened bids on December 05, 2023 for the switchgear purchase, a part of the Rte. 38 Substation project. A total of one (1) bid was received and has been reviewed for completeness and ability to meet specification requirements. Below is a summary of the total bid upon review of their documents.

Bidder	Total Bid Price	Alternate Option Adder	Lead Time
Avail/AZZ	\$2,762,000	\$637,000.00	77 weeks

The bid from Avail/AZZ was the only bid at \$2,762,000 for Specification 2008K002, no major exceptions were listed. The bid does include material and labor escalator language since the leadtime is so long. Avail/AZZ has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen. The low bid is over the Engineer's estimate of \$1,800,000 for the contract. Unfortunately, electric utility materials continue to increase rapidly. The city does need to expand their system with this Rte. 38 substation, and we do not see pricing come down anytime soon. Therefore, BHMG recommends awarding the contract to Avail/AZZ for the supply of the switchgear and evaluate purchasing the adder later. Jeff Fiegenschuh City Manager was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 24- 5465, an Amended Ordinance Accepting and Approving the Proposal of Central Electrical Manufacturing Company Pursuant to the Request for Proposal for the Purchase of Switchgear, be approved."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

- VIII. EXECUTIVE SESSION:** At 7:07 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council recess into executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s), Section (c) (1), pending or imminent litigation. Sec (c) (11), and the purchase or lease of real property for City's use, Section (c) (5)."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

At 8:07 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council return to open Session."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

- IX. ADJOURNMENT:** At 8:07 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.



Rochelle, IL

Council Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 1/22/2024-2/4/2024

Packet: PYPKT00748 - PPE 02.04.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	02/09/2024	8630	1,090.27
AJVAZI, SENADA	00408	02/09/2024	8524	1,529.76
ANATRA, NICK	00508	02/09/2024	8625	2,195.10
ANAYA, PEDRO	00592	02/09/2024	8525	1,478.86
ANDERSON, JASON T	00296	02/09/2024	8606	3,208.22
ARTEAGA, ROSAELIA	00536	02/09/2024	1202	168.08
BAKKER, CODY	00539	02/09/2024	8576	275.74
BANESKI, ELVIS	00379	02/09/2024	8526	3,064.61
BEARROWS, JOHN B	00453	02/09/2024	8513	694.41
BECK, JOHN M	00141	02/09/2024	8603	2,676.31
BECK, CORY	00294	02/09/2024	8527	1,889.02
BEERY, RYAN T	00340	02/09/2024	8528	2,659.10
BELMONTE, ROCIO	00423	02/09/2024	8519	1,261.04
BETTNER, DANIELLE	00531	02/09/2024	8647	1,962.13
BINGHAM, NANCY L	00380	02/09/2024	8655	2,808.06
BJORNEBY, JACOB	00469	02/09/2024	8631	2,415.67
BOEHLE, MATTHEW	00444	02/09/2024	8632	1,644.26
BOEHM, MARK	00556	02/09/2024	8656	1,608.96
BRASS, NATHANIEL W	00566	02/09/2024	8529	1,914.38
BRIDGEMAN, KYLE C	00478	02/09/2024	8609	4,009.64
BRUST, PATRICK	00490	02/09/2024	8650	3,349.69
BURDIN, JASON E	00263	02/09/2024	8633	2,867.64
BURFIELD, JEFFERY	00553	02/09/2024	8577	158.29
CARDOTT, CHRISTINA	00317	02/09/2024	8657	2,433.94
CARLS, TYLER J	00179	02/09/2024	8560	2,979.99
CECH, ERIC T	00393	02/09/2024	8617	2,148.35
CHRISTOPHERSON, TYLER	00483	02/09/2024	8561	3,638.07
CONDON, JILLIAN	00545	02/09/2024	8658	2,482.90
COX, CHRISTOPHER T	00446	02/09/2024	8634	2,576.58
COX, JOHNATHAN M	00616	02/09/2024	8587	2,724.34
CRAWFORD, ERIK L	00123	02/09/2024	8588	2,203.69
CUNNINGHAM, ANDREW R	00027	02/09/2024	8618	2,225.42
DAUGHERTY, MICHAEL A	00559	02/09/2024	8589	2,029.67
DICKSON, EVAN	00609	02/09/2024	8530	632.09
DOUGHERTY, KENNETH R	00418	02/09/2024	8562	3,214.26
EDWARDS, BRIAN E	00181	02/09/2024	8563	2,192.09
ELDRED, HANNAH G	00589	02/09/2024	8531	872.06
EVANS, BILLY GREGG	00550	02/09/2024	8578	446.48
FABER, CALE	00617	02/09/2024	8590	2,012.77
FIEGENSCHUH, JEFFREY	00463	02/09/2024	8522	3,540.91
FLANAGAN, ROBERT H	00383	02/09/2024	8591	1,341.03
FLORES, ARACELI	00612	02/09/2024	8642	1,368.81
FOWLER, KAYLEE	00554	02/09/2024	8619	2,442.29
FRANKENBERRY, PHILLIP C	00030	02/09/2024	8532	2,255.39
FRIDAY, MARGARET F	00297	02/09/2024	8607	2,436.19
FULGENCIO, MICKAYA	00577	02/09/2024	8643	939.12
GILLIAM, JAMES R	00322	02/09/2024	1203	3,337.26
GILLIS, AUSTIN	00413	02/09/2024	8579	829.23
GILLIS, ANGELA	00192	02/09/2024	8564	1,089.36
GOOD, JEREMY M	00334	02/09/2024	8565	4,700.38
HAAN, WILLIAM A	00270	02/09/2024	8533	3,086.81

Employee	Employee #	Payment Date	Number	Net
HAMILTON, MITCH A	00425	02/09/2024	8654	3,025.71
HARRINGTON, DAMEN	00608	02/09/2024	8534	632.09
HAYES, WILLIAM T	00250	02/09/2024	8514	173.36
HELGREN, CURTIS	00476	02/09/2024	8566	2,167.51
HERNANDEZ, AUTUMN	00557	02/09/2024	8644	2,180.34
HERRING, ANDREW J	00594	02/09/2024	8535	1,756.61
HEUER, CASEY	00552	02/09/2024	8651	2,167.40
HOLDEN, ERIC	00569	02/09/2024	8649	1,653.13
HORN, WENDY E	00058	02/09/2024	8599	1,804.13
HOWARD, CASEY	00555	02/09/2024	8635	2,310.73
HUDETZ, MICHAEL L	00422	02/09/2024	8653	1,663.38
HUERAMO, CRYSTAL	00615	02/09/2024	8645	1,093.72
HUERAMO, ROSE MARY	00415	02/09/2024	8520	2,006.46
HUERAMO, BIANCA	00572	02/09/2024	8536	887.87
ISLEY, TIMOTHY P	00249	02/09/2024	8592	2,709.58
JACKSON, SYDNEY L	00562	02/09/2024	8538	1,945.25
JACKSON, CANDICE	00551	02/09/2024	8537	1,295.06
JAKYMIW, JAMES M	00367	02/09/2024	8539	2,583.71
JOHNSON, BENJAMIN C	00166	02/09/2024	8567	2,205.51
JOHNSON, TODD A	00069	02/09/2024	8636	3,989.12
JOHNSON, JARED	00048	02/09/2024	8652	1,873.98
KALTENBACH, JOHN L	00281	02/09/2024	8540	3,143.00
KELLER, DANIEL W	00211	02/09/2024	8610	3,375.75
KEPKA, JASON	00618	02/09/2024	8580	39.15
KNIGHT, NOAH	00600	02/09/2024	8541	1,590.37
KNIGHT, MICHELLE	00174	02/09/2024	8600	1,905.58
KNIGHT, JAMES WALKER	00585	02/09/2024	8626	2,072.80
KOVACS, RYAN	00384	02/09/2024	8542	1,966.92
LANNING, ADAM	00392	02/09/2024	8611	3,442.64
LEWIS, JOSH R	00338	02/09/2024	8568	3,757.00
LODICO, TREY	00613	02/09/2024	8569	1,752.80
LUXTON, TOD	00535	02/09/2024	8612	2,576.79
LYNCH, MATTHEW ROBERT	00611	02/09/2024	8581	641.30
MANNING, CASSIDY C	00424	02/09/2024	8637	2,715.81
MCDERMOTT, DANIEL W	00038	02/09/2024	8515	118.08
MCDERMOTT, THOMAS	00063	02/09/2024	8516	165.14
MCGILL, MICHAEL	00462	02/09/2024	8582	1,023.60
MEDINE, JUSTIN	00487	02/09/2024	8620	2,375.90
MESSER, NOAH	00581	02/09/2024	8583	245.16
MILLER, RYAN	00540	02/09/2024	8621	2,264.12
MILOS, KRISTOFER	00512	02/09/2024	8593	2,017.03
MITCHELL, ANGELA K	00163	02/09/2024	8557	238.33
MONTERO, DAVID S	00601	02/09/2024	8584	356.58
MORRIS, MANDI R	00168	02/09/2024	8646	1,469.08
MOWRY, TROY	00324	02/09/2024	8638	3,271.36
MUELLER, JESSICA CM	00510	02/09/2024	8622	2,145.89
MULHOLLAND, JAY A	00442	02/09/2024	8613	2,570.58
MUSSELMAN, JEFFREY J	00200	02/09/2024	8623	2,120.55
NAMBO, LUISA	00273	02/09/2024	8543	1,808.17
NEUENKIRCHEN, RYAN J	00590	02/09/2024	8624	1,652.65
OLSZEWSKI, BRITTANY	00546	02/09/2024	8521	731.62
OLSZEWSKI, ROBIN L	00373	02/09/2024	8544	1,873.15
OWEN, TREVOR D	00399	02/09/2024	8546	2,743.12
OWEN, ALISON	00409	02/09/2024	8545	1,301.91
PATTERSON, PRISCILLA	00523	02/09/2024	8558	243.62
PAVIA, PETER	00485	02/09/2024	8547	3,208.06
PEARSON, ROGER	00522	02/09/2024	8559	238.33
PEASE, MICHELLE J	00222	02/09/2024	8601	2,584.16
PLAZA, JONATHAN	00524	02/09/2024	8570	2,205.09

Employee	Employee #	Payment Date	Number	Net
POWELL, KORTNEY	00607	02/09/2024	8585	779.84
PREWETT, ZACHARY	00327	02/09/2024	8571	3,887.43
RANGEL, DWAYNE	00455	02/09/2024	8614	2,010.33
RIVERA, ANGEL	00606	02/09/2024	8548	2,174.86
RODABAUGH, AARON C	00213	02/09/2024	8549	2,706.54
ROGDE, ANDREW C	00410	02/09/2024	8639	1,739.63
ROGERS, JESSICA E	00530	02/09/2024	8659	2,014.82
SALINAS, JAVIER	00538	02/09/2024	8572	1,972.51
SAWLSVILLE, DAVID W	00046	02/09/2024	8573	3,539.59
SAWLSVILLE, CHRISTOPHER	00300	02/09/2024	8586	371.45
SCHABACKER, BRAD J	00348	02/09/2024	8594	1,868.25
SHECK, PHILLIP D	00588	02/09/2024	8627	1,976.44
SESTER, JOSEPH R	00129	02/09/2024	8550	3,144.94
SHAFFER, DUSTIN J	00480	02/09/2024	8628	2,172.56
SHAW-DICKEY, KATHRYN E	00452	02/09/2024	8517	168.08
SILVA, EDGAR Q	00593	02/09/2024	8552	1,640.96
SILVA, BARTOLOME	00586	02/09/2024	8551	2,289.93
SMART, CLIFFORD A	00127	02/09/2024	8615	1,963.10
SPEARS, NICHOLAS J	00362	02/09/2024	8595	2,090.63
STARR, GEOFFREY	00495	02/09/2024	8602	2,304.83
SULLIVAN, JAMEY A	00356	02/09/2024	8640	2,900.07
SUNESON, SARA L	00252	02/09/2024	8648	1,529.88
SWANSON, CARMEN	00541	02/09/2024	8553	1,068.26
TESREAU, SAMUEL C	00276	02/09/2024	8604	3,772.56
THOMPSON, JENNIFER R	00364	02/09/2024	8523	3,454.69
TIMM, NATHAN K	00414	02/09/2024	8596	1,838.38
TOLIVER, BLAKE A	00205	02/09/2024	8641	3,115.50
UNDERWOOD, JASON M	00217	02/09/2024	8574	3,424.21
VALDIVIESO, BENJAMIN	00599	02/09/2024	8518	93.08
VANKIRK, COLTON	00496	02/09/2024	8597	2,438.96
VANVICKLE, ZECHARIAH	00548	02/09/2024	8575	2,324.68
VILLALOBOS, EDDIE V	00560	02/09/2024	8598	2,362.76
WARD, CURTIS W	00331	02/09/2024	8605	2,118.91
WATERS, SHANE A	00430	02/09/2024	8629	2,246.46
WEEKS, JOYCE L	00401	02/09/2024	8608	476.26
WILLIAMS, DAWSON	00517	02/09/2024	8616	2,221.50
WITT, ADAM	00605	02/09/2024	8554	1,906.51
WITTENBERG, MATTHEW E	00282	02/09/2024	8555	2,456.46
WRIGHT, ABBY	00489	02/09/2024	8556	1,599.77
ZICK, BRITTNEY	00571	02/09/2024	8660	2,103.08
			Totals:	299,453.26



Rochelle, IL

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APPKT02658 - Check Run 2.12.24 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	210092	02/12/2024	0.00	
**Void Check	210101	02/12/2024	0.00	
Vendor Number	Vendor Name			Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE			185.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210023	02/12/2024	185.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
92276	New water press	01/23/2024	01/23/2024	0.00 185.00
Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			5,478.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210024	02/12/2024	5,478.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
TK520091410	Cat Loader Repair	02/05/2024	02/05/2024	0.00 5,478.10
Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,179.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210025	02/12/2024	1,179.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
19WC-CVDT-4C3L	Cables for Fiber upgrades at diesel plant	02/05/2024	02/05/2024	0.00 76.60
19WC-CVDT-4C6G	Hard Drives for Computers	02/05/2024	02/05/2024	0.00 219.60
1DLC-DTY3-144Q	Office Supply	01/31/2024	01/31/2024	0.00 99.96
1NTR-CW4K-G3PT	K9 Water Bowl	02/06/2024	02/06/2024	0.00 109.95
1PJ1-3VQL-MVDW	View Sonic Monitors	02/02/2024	02/02/2024	0.00 537.04
1V3Y-M9VF-3RV6	Fire Officer Book	02/05/2024	02/05/2024	0.00 88.99
1V97-GKY7-R4R3	Brother 2 Pack Label Maker tape	02/07/2024	02/07/2024	0.00 47.58
Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			792.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210026	02/12/2024	792.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
112666	Furnace Cleaning & Service	02/01/2024	02/01/2024	0.00 120.00
112701	Faucet Replacement	02/06/2024	02/06/2024	0.00 672.70
Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			8,553.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210027	02/12/2024	8,553.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5939376-00	Minor Inv #2295	01/31/2024	01/31/2024	0.00 355.00
5944314-00	Maj/Min Inv #803/1022/1214/99014	01/31/2024	01/31/2024	0.00 4,186.20
5949022-00	VMI Tech Labor	02/06/2024	02/06/2024	0.00 4,011.80

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Vendor Number	Vendor Name					Total Vendor Amount
10492	AUTO HUB					445.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210028			02/12/2024	445.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5135	7" Running Boards with Brackets	02/05/2024	02/05/2024	0.00	445.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1424	BAKER TILLY US LLP					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210029			02/12/2024	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BT2673546	IJA Grant Support	02/01/2024	02/01/2024	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					405.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210030			02/12/2024	405.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103009738-1	Squad Radio Repair	02/01/2024	02/01/2024	0.00	67.50	
103009739-1	Squad Radio Repair	02/01/2024	02/01/2024	0.00	337.50	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					11,984.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210031			02/12/2024	11,984.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02201-116	Rt. 38 Sub Engineering	01/31/2024	01/31/2024	0.00	4,286.76	
E03071-7	Generation Study	01/31/2024	01/31/2024	0.00	1,465.50	
E03341-118	General Services	01/31/2024	01/31/2024	0.00	634.05	
E03353-119	Environmental Retainer	01/31/2024	01/31/2024	0.00	5,597.76	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					142,472.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210032			02/12/2024	875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10818	School Ave bridge caulking/patching	09/25/2023	09/25/2023	0.00	875.00	
Check	210033			02/12/2024	141,597.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FIRE DEPT REMODEL-PAY AP	Dorm remodel	02/01/2024	02/01/2024	0.00	141,597.00	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					65.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210034			02/12/2024	65.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	January Mileage	01/31/2024	01/31/2024	0.00	65.86	
Vendor Number	Vendor Name					Total Vendor Amount
INC1166	BUCKEYE POWER SALES CO., INC.					22,654.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210035			02/12/2024	22,654.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS102438	Incorrect invoice. Credit applied #PSC7982	02/06/2024	02/06/2024	0.00	22,704.00	
PS102470	PD dispatch standby generator invoice	02/07/2024	02/07/2024	0.00	22,654.00	
PSC7982	Credit for incorrect invoice #PSC102438	02/07/2024	02/07/2024	0.00	-22,704.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10036	BULBS.COM					234.90
Payment Type	Payment Number					Payment Date Payment Amount
Check	210036					02/12/2024 234.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FF7173	Bulbs for PAPIs	01/29/2024	01/29/2024	0.00	234.90	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					783.49
Payment Type	Payment Number					Payment Date Payment Amount
Check	210037					02/12/2024 783.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-5885	Various Filters For Unit R150	01/04/2024	01/04/2024	0.00	279.68	
16022-6463	Brake Parts For Unit R156	01/16/2024	01/16/2024	0.00	283.94	
16022-6741	Air Filter For Unit R101	01/23/2024	01/23/2024	0.00	58.83	
16022-7080	Air Filters For Unit R135	01/31/2024	01/31/2024	0.00	49.39	
16022-7115	Filters & Lube For Unit R127	01/31/2024	01/31/2024	0.00	111.65	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					723.34
Payment Type	Payment Number					Payment Date Payment Amount
Check	210038					02/12/2024 97.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5196420039	MEDICINE CABINETS	02/06/2024	02/06/2024	0.00	97.41	
Check	210039					02/12/2024 625.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4181965900	Office And Shop Rags & Rugs	01/31/2024	01/31/2024	0.00	117.33	
4181965976	Floor Mats/Lab Coats	01/31/2024	01/31/2024	0.00	86.43	
4181966025	Floor Mats/Shop Towels	01/31/2024	01/31/2024	0.00	183.97	
4181966073	Mats - RR Park	01/31/2024	01/31/2024	0.00	34.24	
4182518486	MATS AND TOWELS	02/06/2024	02/06/2024	0.00	203.96	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					44,995.92
Payment Type	Payment Number					Payment Date Payment Amount
Check	210040					02/12/2024 44,995.92
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	City Tax	01/31/2024	01/31/2024	0.00	44,995.92	
Vendor Number	Vendor Name					Total Vendor Amount
INC1528	COLLEGE OF CHARLESTON					5,900.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	210041					02/12/2024 5,900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1125	Athenian 24 conference 4/7-4/12 - J Fiegenschuh	02/06/2024	02/06/2024	0.00	5,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,235.39
Payment Type	Payment Number					Payment Date Payment Amount
Check	210042					02/12/2024 2,235.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0155308	Call Center	01/31/2024	01/31/2024	0.00	2,235.39	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					3,888.42
Payment Type	Payment Number					Payment Date Payment Amount
Check	210043					02/12/2024 3,888.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U257576	Propane Torch For Shop	01/30/2024	01/30/2024	0.00	1,350.00	
U262791	Curb Stop/Tubing /Comp Tee/Insert	01/25/2024	01/25/2024	0.00	1,463.17	

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U286665	Dist Supplies- Curb Stop/Comp Tee	01/30/2024	01/30/2024	0.00	1,075.25
Vendor Number	Vendor Name	Total Vendor Amount			
00143	CRESCENT ELECTRIC SUPPLY	664.81			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210044	02/12/2024	664.81		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S512084775.001	Lighting Contactor	02/02/2024	02/02/2024	0.00	664.81
Vendor Number	Vendor Name	Total Vendor Amount			
00144	CULLIGAN OF DEKALB	207.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210045	02/12/2024	207.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-013124	DRINKING WATER	01/31/2024	01/31/2024	0.00	48.50
476964-013124	5 Gal Drinking Water Refill	01/31/2024	01/31/2024	0.00	158.70
Vendor Number	Vendor Name	Total Vendor Amount			
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	12,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210046	02/12/2024	12,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y3_7	Monthly GIS Charges	01/31/2024	01/31/2024	0.00	12,500.00
Vendor Number	Vendor Name	Total Vendor Amount			
08624	CYPRESS HOUSE	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210047	02/12/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000268	Flowers for Tom Westin	01/24/2024	01/24/2024	0.00	75.00
Vendor Number	Vendor Name	Total Vendor Amount			
01278	DEKALB IMPLEMENT COMPANY	281.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210048	02/12/2024	281.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
251496	Oil For Unit R160	01/30/2024	01/30/2024	0.00	281.40
Vendor Number	Vendor Name	Total Vendor Amount			
05884	DENNIS W. MARTINEZ	606.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210049	02/12/2024	606.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
685	Page Park Snow Removal & Salting	01/27/2024	01/27/2024	0.00	606.78
Vendor Number	Vendor Name	Total Vendor Amount			
00779	DOTY & SONS CONCRETE PROD.	626.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210050	02/12/2024	626.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
70770	New Public Trash Cans	01/25/2024	01/25/2024	0.00	626.00
Vendor Number	Vendor Name	Total Vendor Amount			
00678	EDWARDS, BRIAN	79.67			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210051	02/12/2024	79.67		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020224	Duty Boots	02/02/2024	02/02/2024	0.00	79.67

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Vendor Number	Vendor Name	Total Vendor Amount					
10428	ENTERPRISE FM TRUST	24,617.04					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210052	02/12/2024	24,617.04				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4950292	Squad Lease Program	02/04/2024	02/04/2024	0.00	13,394.15		
FBN4964514	Vehicle Leases- Water	02/04/2024	02/04/2024	0.00	2,280.97		
FBN4964516	EFM Street Dept Tracking & Veh Payments	02/04/2024	02/04/2024	0.00	1,817.26		
FBN4964553	Monthly Truck Lease Payment	02/04/2024	02/04/2024	0.00	507.00		
FBN4964622	Vehicle Leases- Water Rec	02/02/2024	02/02/2024	0.00	1,552.27		
FBN4964627	Engineering vehicle lease and maintenance fee	02/04/2024	02/04/2024	0.00	566.76		
FBN4964635	Vehicle Leases	02/04/2024	02/04/2024	0.00	3,474.43		
FBN4964698	D1 TRUCK LEASE PAYMENT	02/04/2024	02/04/2024	0.00	570.43		
FBN4964722	CD Ford F150's,, 2013 Maint, 2022 Maint & Lease	02/04/2024	02/04/2024	0.00	446.77		
FBN4964727	Cemetery EFM #116 Maintenance	02/04/2024	02/04/2024	0.00	7.00		

Vendor Number	Vendor Name	Total Vendor Amount					
11030	ESO SOLUTIONS, INC	194.35					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210053	02/12/2024	194.35				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ESO-131765	Software	01/31/2024	01/31/2024	0.00	194.35		

Vendor Number	Vendor Name	Total Vendor Amount					
INC1527	EVANS CONSOLES INC	990.00					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210054	02/12/2024	990.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
U37048	Radio Console Cleaning and Maintenance Yearly	01/31/2024	01/31/2024	0.00	990.00		

Vendor Number	Vendor Name	Total Vendor Amount					
03396	FASTENAL	4.03					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210055	02/12/2024	4.03				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ILROH107943	ZIP TIES	01/29/2024	01/29/2024	0.00	4.03		

Vendor Number	Vendor Name	Total Vendor Amount					
00219	FLOW-TECHNICS, INC	8,686.34					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210056	02/12/2024	8,686.34				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV000010695	Mixer Repair	01/26/2024	01/26/2024	0.00	2,030.00		
INV000010700	ABS 3" Submersible Pump/Adapter Bracket	01/29/2024	01/29/2024	0.00	6,656.34		

Vendor Number	Vendor Name	Total Vendor Amount					
10163	FRIDAY, MARGARET	70.17					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210057	02/12/2024	70.17				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
013024	Intersect IL Breakfast	01/30/2024	01/30/2024	0.00	70.17		

Vendor Number	Vendor Name	Total Vendor Amount					
06609	FRONTIER	15.19					
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	210058	02/12/2024	15.19				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
012724	Monthly Phone Charges	01/27/2024	01/27/2024	0.00	15.19		

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Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					2,420.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210059	02/12/2024	2,420.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102402010203	Equipment for Switch upgrades	02/01/2024	02/01/2024	0.00	893.00	
IN102402060167	Equipment For Switch Upgrades	02/06/2024	02/06/2024	0.00	872.00	
IN102402060733	Equipment For Switch Upgrades	02/06/2024	02/06/2024	0.00	600.00	
IN102402070282	Equipment for Switch upgrades	02/07/2024	02/07/2024	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY					2,095.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210060	02/12/2024	2,095.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1304525	FORMULA 2530 FOR #9&10 ENGINGS	01/29/2024	01/29/2024	0.00	2,095.20	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					569.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210061	02/12/2024	569.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9007936496	PVC Fitting/Adapters- Misc Supplies	02/02/2024	02/02/2024	0.00	569.46	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210062	02/12/2024	4,800.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020524	Trimmed/Removed Trees Week of Jan 29th	02/05/2024	02/05/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					1,239.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210063	02/12/2024	1,239.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6678832	Azone15 lb Min-Bulk	01/31/2024	01/31/2024	0.00	1,239.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					6,580.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210064	02/12/2024	6,580.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53250	Signal Maintenance & Testing	01/30/2024	01/30/2024	0.00	6,580.00	
Vendor Number	Vendor Name					Total Vendor Amount
10698	HELM SERVICE					4,175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210065	02/12/2024	4,175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FRE146141	FLANGES BUILT FOR #6 AIR INTAKE	11/26/2023	11/26/2023	0.00	4,175.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					239.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210066	02/12/2024	239.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P12295	Brake Parts For Units R119 & R120	02/04/2024	02/04/2024	0.00	239.80	

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Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					271.31
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210067	02/12/2024	271.31			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10905047 012524	Water Cooler	01/25/2024	01/25/2024	0.00	122.42	
18137527 012824	Water Cooler	01/28/2024	01/28/2024	0.00	148.89	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210068	02/12/2024	23,240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89497	2024 March IPRF Invoice	01/17/2024	01/17/2024	0.00	23,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					28.25
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210069	02/12/2024	28.25			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20231206073	2024 Pre-Employment Screening	12/31/2023	12/31/2023	0.00	28.25	
Vendor Number	Vendor Name					Total Vendor Amount
10902	INMAN ELECTRIC MOTORS					4,311.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210070	02/12/2024	4,311.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS14005	Toshiba AS3 480V/Toshiba ASD VFAS3 480V	02/02/2024	02/02/2024	0.00	4,311.90	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					286.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210071	02/12/2024	286.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3184613	Monthly Voip Charges	02/04/2024	02/04/2024	0.00	286.94	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					25,759.85
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210072	02/12/2024	3,759.85			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BILL0003966	Solar RFP Review	12/31/2023	12/31/2023	0.00	3,759.85	
Check	210073	02/12/2024	22,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001203	Control Room Services January	01/31/2024	01/31/2024	0.00	22,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					104.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210074	02/12/2024	104.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25540	Oil change- Chief Buggy	01/04/2024	01/04/2024	0.00	104.78	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					74.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210075	02/12/2024	74.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR95947	5/8" Hydraulic Hose/Fitting	02/05/2024	02/05/2024	0.00	74.10	

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Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					1,714.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210076	02/12/2024	1,714.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311270616	Hardware To Attach Beams For Office Remodel	02/02/2024	02/02/2024	0.00	1,186.73	
9311274629	Operating Supplies For Vehicles & Equipment	02/05/2024	02/05/2024	0.00	527.91	
Vendor Number	Vendor Name					Total Vendor Amount
02285	LEE JENSEN SALES CO INC					910.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210077	02/12/2024	910.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0025730-00	Road Plate Lifting Tool	01/31/2024	01/31/2024	0.00	455.00	
0025731-00	Lifting Tool with 3/8" x 24" Chain	01/31/2024	01/31/2024	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					7,819.84
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210078	02/12/2024	7,819.84			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53503	CA16 3/8" Chips	01/31/2024	01/31/2024	0.00	7,819.84	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					85.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210079	02/12/2024	85.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35877975	Printer lease	02/05/2024	02/05/2024	0.00	85.63	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					514.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210080	02/12/2024	514.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7695	Office Remodel/Totes	01/31/2024	01/31/2024	0.00	514.75	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					5,298.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210081	02/12/2024	298.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247345	Complete mail service	01/31/2024	01/31/2024	0.00	298.37	
Check	210082	02/12/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020224	postage	02/02/2024	02/02/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					17.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210083	02/12/2024	17.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121423	Propane Tank Exchange	12/14/2023	12/14/2023	0.00	17.60	
Vendor Number	Vendor Name					Total Vendor Amount
INC1439	MOBILE ROOM ESCAPE LLC					3,750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210084	02/12/2024	3,750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37883931	RR Days	02/08/2024	02/08/2024	0.00	3,750.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04021	MORTON SALT					22,688.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210085	02/12/2024	22,688.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5402982881	Road Salt Deliveries	01/31/2024	01/31/2024	0.00	12,397.25	
5402984394	Road Salt Deliveries	02/01/2024	02/01/2024	0.00	10,290.95	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,416.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210086	02/12/2024	1,416.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8189820240102	Starcom Radio Service	02/01/2024	02/01/2024	0.00	1,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					245.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210087	02/12/2024	29.98			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070030	DEF	02/02/2024	02/02/2024	0.00	29.98	
Check	210088	02/12/2024	215.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070099	Various Filters For Unit R151	02/05/2024	02/05/2024	0.00	109.77	
070127	Filters For Unit R151	02/05/2024	02/05/2024	0.00	89.55	
070322	Filter For Unit R151	02/07/2024	02/07/2024	0.00	16.13	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					7,487.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210089	02/12/2024	7,487.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-020524	FBO Office heat	02/05/2024	02/05/2024	0.00	129.75	
05319320346-020224	Commercial Heat 1/4-2/2	02/02/2024	02/02/2024	0.00	867.55	
10874710006-020524	NICOE GAS FOR MAIN PLANT HEATERS	02/05/2024	02/05/2024	0.00	1,702.28	
47219432557-020524	Comm Hangar Heat	02/05/2024	02/05/2024	0.00	570.77	
54366517156-020224	Commercial Heat 1/4-2/2	02/02/2024	02/02/2024	0.00	1,031.33	
56487616288-020224	RR Park	02/02/2024	02/02/2024	0.00	133.73	
64574710006-020124	NICOR GAS FOR PEAKER BUILDING	02/01/2024	02/01/2024	0.00	275.92	
66296258354-020224	Commercial Heat- Lakeview Generator	02/02/2024	02/02/2024	0.00	49.23	
66451410006-020624	Commercial Heat- 888 Treatment Plant Rd	02/06/2024	02/06/2024	0.00	2,726.96	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,017.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210090	02/12/2024	7,017.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20124-01	Ambulance billing	02/01/2024	02/01/2024	0.00	7,017.12	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					34,551.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210091	02/12/2024	34,551.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22737248T086	Trash, Recycle, Landscape& Credit Waste Collection	02/01/2024	02/01/2024	0.00	29,991.68	
22737338T086	20yd Dumpster- Sludge	02/01/2024	02/01/2024	0.00	3,250.00	
22737340T086	1015 S Caron Rd- 30yd Dumpster	02/01/2024	02/01/2024	0.00	205.00	
22737791T086	700 2nd Dumpster - Rolloff Dumpster	02/01/2024	02/01/2024	0.00	150.00	
22737866T086	1030 S 7th St- 20yd Dumpster	02/01/2024	02/01/2024	0.00	230.60	
22739241T086	Treatment Plant- 2 yd Dumpster	02/01/2024	02/01/2024	0.00	295.53	
22739242T086	700 2nd Ave- 4 yd dumpster	02/01/2024	02/01/2024	0.00	73.75	

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22739243T086	Trash removal	02/01/2024	02/01/2024	0.00	59.34
22739244T086	Street Dept Recycling	02/01/2024	02/01/2024	0.00	35.93
22739245T086	Recycling - City Hall	02/01/2024	02/01/2024	0.00	53.79
22739246T086	Monthly Trash Collection Tech Center #450872-012	02/01/2024	02/01/2024	0.00	53.79
22739247T086	Garbage service	02/01/2024	02/01/2024	0.00	53.79
22740288T086	1030 S 7th St- 4yd Dumpster	02/01/2024	02/01/2024	0.00	98.23
Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.	Total Vendor Amount 491.80			
Payment Type Check	Payment Number 210093	Payment Date 02/12/2024	Payment Amount 491.80		
Payable Number 185183	Description Uniform Shoulder Patches	Payable Date 12/22/2023	Due Date 12/22/2023	Discount Amount 0.00	Payable Amount 491.80
Vendor Number 10611	Vendor Name PORTER BROTHERS	Total Vendor Amount 253,025.38			
Payment Type Check	Payment Number 210094	Payment Date 02/12/2024	Payment Amount 253,025.38		
Payable Number TRANSLADYARDEXPANSIO	Description Transload Yard Expansion	Payable Date 02/01/2024	Due Date 02/01/2024	Discount Amount 0.00	Payable Amount 253,025.38
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC	Total Vendor Amount 159.70			
Payment Type Check	Payment Number 210095	Payment Date 02/12/2024	Payment Amount 159.70		
Payable Number 2322129	Description Officer Uniform Allowance	Payable Date 02/02/2024	Due Date 02/02/2024	Discount Amount 0.00	Payable Amount 159.70
Vendor Number INC1529	Vendor Name REDEEMED OFFICE/RINKER'S INSTALLATION SVC.	Total Vendor Amount 640.00			
Payment Type Check	Payment Number 210096	Payment Date 02/12/2024	Payment Amount 640.00		
Payable Number 98829	Description Desk For John Beck	Payable Date 02/09/2024	Due Date 02/09/2024	Discount Amount 0.00	Payable Amount 640.00
Vendor Number 00496	Vendor Name RK DIXON CO.	Total Vendor Amount 114.35			
Payment Type Check	Payment Number 210097	Payment Date 02/12/2024	Payment Amount 114.35		
Payable Number IN5008875	Description City Hall Copier Contract	Payable Date 02/01/2024	Due Date 02/01/2024	Discount Amount 0.00	Payable Amount 114.35
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE	Total Vendor Amount 3,961.11			
Payment Type Check	Payment Number 210098	Payment Date 02/12/2024	Payment Amount 38.84		
Payable Number 013124-AIRPORT	Description Ground supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 38.84
Check 210099	Description 333 Building supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 241.10
Check 210100	Description Batteries, Salt, Paint	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 510.04
Check 210100	Description 333 Building supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 247.89
Check 210100	Description Equip Sup/Janitorial/Operating Sup	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 181.26
Check 210100	Description SHOP SUPPLIES	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 170.58
Check 210100	Description office supplies and heater	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 97.17
Check 210100	Description Office Supply (dispatch garbage can)	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 53.07
Check 210100	Description Shop Remodel, Clothing, Parts, Tools & Supplies	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 1,048.63
Check 210100	Description Salt for the tech center	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 211.02

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013124-WWR	office sup/op sup/tools- water & water rec	01/31/2024	01/31/2024	0.00	1,161.51
Vendor Number	Vendor Name	Total Vendor Amount			
04469	ROCHELLE FIRE PENSION FUND	13,676.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210102	02/12/2024	13,676.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020124	50% Video Gaming Tax	02/01/2024	02/01/2024	0.00	13,676.83
Vendor Number	Vendor Name	Total Vendor Amount			
04470	ROCHELLE POLICE PENSION FUND	13,676.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210103	02/12/2024	13,676.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020124	50% Video Gaming Tax	02/01/2024	02/01/2024	0.00	13,676.83
Vendor Number	Vendor Name	Total Vendor Amount			
00521	ROGERS READY-MIX & MATERIALS	429.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210104	02/12/2024	429.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312803	Pouring For Shop Remodel	02/06/2024	02/06/2024	0.00	429.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1418	RUNNINGS SUPPLY INC	552.53			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210105	02/12/2024	552.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1038376	Coffee Ground	01/17/2024	01/17/2024	0.00	15.99
1040509	AA Batteries	01/29/2024	01/29/2024	0.00	10.49
1040902	Dig Van Supplies/Construction Supplies	01/31/2024	01/31/2024	0.00	498.52
1040907	PARTS FOR INSTALLING LIGHTS	01/31/2024	01/31/2024	0.00	12.54
1041714	Trailer Ball Hitch 2"	02/05/2024	02/05/2024	0.00	14.99
Vendor Number	Vendor Name	Total Vendor Amount			
INC1401	SCHMIDT CERTIFIED CRANE SERVICES	3,400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210106	02/12/2024	3,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24008	Reinforcing Beam For Support For Overhead Crane	02/02/2024	02/02/2024	0.00	3,400.00
Vendor Number	Vendor Name	Total Vendor Amount			
00294	SECURITY LOCK INC.	765.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210107	02/12/2024	765.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15899	Work on PD rear exterior jail door	02/01/2024	02/01/2024	0.00	127.50
15915	Install 2 locks and change codes at 333	02/06/2024	02/06/2024	0.00	522.50
15916	Install Trilogy Lock/Change Codes	02/06/2024	02/06/2024	0.00	115.00
Vendor Number	Vendor Name	Total Vendor Amount			
10608	ST. AUBIN NURSERY	6,090.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	210108	02/12/2024	6,090.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25187	Last Year's 2023 Tree Planting	12/21/2023	12/21/2023	0.00	6,090.00

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Vendor Number	Vendor Name	Total Vendor Amount				
09833	STAPLES BUSINESS CREDIT	635.90				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210109	02/12/2024	635.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7624173120-1-1	HP Printer Ink	01/25/2024	01/25/2024	0.00	-3.54	
7624526406-0-1	Water Cases	02/01/2024	02/01/2024	0.00	64.85	
7624526763-0-1	Snacks - RR Park	02/01/2024	02/01/2024	0.00	115.57	
7624640406-0-1	Easel Pad	02/01/2024	02/01/2024	0.00	20.39	
7624644810-0-1	Office Supplies	02/01/2024	02/01/2024	0.00	94.65	
7624987400-0-1	Cups, Paper, Kleenex, Coffee	02/01/2024	02/01/2024	0.00	144.71	
7625031939-0-1	Office Supplies	02/01/2024	02/01/2024	0.00	45.49	
7625382863-0-1	Receipt paper	02/01/2024	02/01/2024	0.00	153.78	
Vendor Number	Vendor Name	Total Vendor Amount				
08023	SYNDEO NETWORKS, INC.	13,668.82				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210110	02/12/2024	13,668.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN022424	Phone Admin Lines	02/01/2024	02/01/2024	0.00	696.66	
SN022444	Internet Bandwith & Voip Trunks	02/01/2024	02/01/2024	0.00	12,972.16	
Vendor Number	Vendor Name	Total Vendor Amount				
02894	TED'S APPLIANCE SERVICE, INC.	497.58				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210111	02/12/2024	497.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103923	Dishwasher Repair	12/15/2023	12/15/2023	0.00	206.51	
104436	Repair Freezer	01/18/2024	01/18/2024	0.00	291.07	
Vendor Number	Vendor Name	Total Vendor Amount				
08562	TIMBER INDUSTRIES LLC	16,500.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210112	02/12/2024	16,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240084	Annual Mulch Grinding For Brush/Tree Remov Program	02/02/2024	02/02/2024	0.00	16,500.00	
Vendor Number	Vendor Name	Total Vendor Amount				
09526	TIMBERMEN TREE SERVICE LLC	6,150.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210113	02/12/2024	6,150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020524	Tree/brush removal north of JDR bridge opening	02/05/2024	02/05/2024	0.00	4,200.00	
020624	Diseased Elm Tree Removal At 1103 Lakeview Dr	02/06/2024	02/06/2024	0.00	1,950.00	
Vendor Number	Vendor Name	Total Vendor Amount				
10582	TRIHEDRAL, INC.	6,432.01				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210114	02/12/2024	6,432.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
US-6693	VTSCADA 10k Renewal/Support	01/31/2024	01/31/2024	0.00	6,432.01	
Vendor Number	Vendor Name	Total Vendor Amount				
04522	TURNER, DEBBIE	1,570.00				
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210115	02/12/2024	1,570.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2730	JANITORIAL SERVICES	02/04/2024	02/04/2024	0.00	1,570.00	

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Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 375.20
Payment Type Check	Payment Number 210116		Payment Date 02/12/2024	Payment Amount 375.20		
Payable Number 3401821	Description FR Clothing	Payable Date 02/02/2024	Due Date 02/02/2024	Discount Amount 0.00	Payable Amount 375.20	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,181.71
Payment Type Check	Payment Number 210117		Payment Date 02/12/2024	Payment Amount 1,181.71		
Payable Number INV00266769	Description Small pH Perch Organizer	Payable Date 02/05/2024	Due Date 02/05/2024	Discount Amount 0.00	Payable Amount 222.10	
Payable Number INV00267698	Description Chlorine/Conductivity Solution/Hardness Buffer	Payable Date 02/05/2024	Due Date 02/05/2024	Discount Amount 0.00	Payable Amount 838.61	
Payable Number INV00267736	Description Chlorine Acid	Payable Date 02/05/2024	Due Date 02/05/2024	Discount Amount 0.00	Payable Amount 121.00	
Vendor Number 09028	Vendor Name VERIZON CONNECT					Total Vendor Amount 440.35
Payment Type Check	Payment Number 210118		Payment Date 02/12/2024	Payment Amount 440.35		
Payable Number 368000048386	Description Equipment Tracking & Camera	Payable Date 02/01/2024	Due Date 02/01/2024	Discount Amount 0.00	Payable Amount 440.35	
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount 2,579.30
Payment Type Check	Payment Number 210119		Payment Date 02/12/2024	Payment Amount 2,579.30		
Payable Number 013124	Description Hillcrest tax	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 2,579.30	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 2,816.30
Payment Type Check	Payment Number 210120		Payment Date 02/12/2024	Payment Amount 2,816.30		
Payable Number 1460	Description WORKED ON BREAKER AT PEAKER INSTALLED CONTACT	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 2,816.30	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 7,929.10
Payment Type Check	Payment Number 210121		Payment Date 02/12/2024	Payment Amount 7,929.10		
Payable Number 35161	Description PD Locker Room Improvement Project	Payable Date 01/12/2024	Due Date 01/12/2024	Discount Amount 0.00	Payable Amount 7,929.10	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 268.75
Payment Type Check	Payment Number 210122		Payment Date 02/12/2024	Payment Amount 268.75		
Payable Number 197-00070-0002	Description Advertising	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 268.75	
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 217.28
Payment Type Check	Payment Number 210123		Payment Date 02/12/2024	Payment Amount 217.28		
Payable Number 5341924	Description Printer Service	Payable Date 01/26/2024	Due Date 01/26/2024	Discount Amount 0.00	Payable Amount 217.28	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	89	49	0.00	313,563.24
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	101	50	0.00	519,488.10
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		190	101	0.00	833,051.34

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-833,051.34
Packet Totals:		-833,051.34



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01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
03006	ABC SUPPLY CO. INC.			980.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210125	02/19/2024	980.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
54911915	Baseboards for 333 offices	02/14/2024	02/14/2024	0.00 980.00

Vendor Number	Vendor Name			Total Vendor Amount
08968	ACUSHNET COMPANY			154.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210126	02/19/2024	154.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
916913633	golf bag	12/01/2023	12/01/2023	0.00 154.50

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			1,651.34
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210127	02/19/2024	1,651.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5505133542	Argon/Nitrogen	01/31/2024	01/31/2024	0.00 331.04
5505133543	ACETYLENE AND ARGON TANK RENTALS	01/31/2024	01/31/2024	0.00 95.13
5505175692	Oxygen/Argon/Helium	01/31/2024	01/31/2024	0.00 286.43
5505230862	Oxygen	01/31/2024	01/31/2024	0.00 163.93
9146462917	Oxygen	01/31/2024	01/31/2024	0.00 622.28
9146699026	Torch & Welding Gas	02/07/2024	02/07/2024	0.00 152.53

Vendor Number	Vendor Name			Total Vendor Amount
00814	ALBERS, BRIAN			138.81
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210128	02/19/2024	138.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
021324	2024 Correction for 2022 Tax Error	02/13/2024	02/13/2024	0.00 138.81

Vendor Number	Vendor Name			Total Vendor Amount
08164	ALTORFER, INC.			3,431.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210129	02/19/2024	3,431.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
WO430067371	CAT #14 SERVICE OIL CHANGE CHECK OVER	02/13/2024	02/13/2024	0.00 3,431.00

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			3,116.21
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	210130	02/19/2024	3,116.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13HG-7H4D-NNGW	2% Foreign Fire TV purchase	02/12/2024	02/12/2024	0.00 1,285.97
1DGR-YQGG-KC4Y	Firecom Batteries	02/11/2024	02/11/2024	0.00 21.98
1DGR-YQGG-KCHD	Portable Sp02	02/11/2024	02/11/2024	0.00 22.99
1FGP-RQ44-DJ6J	PANTS FOR BUBBA	02/09/2024	02/09/2024	0.00 314.85
1FJN-LY94-9YDM	Computer speaker	02/09/2024	02/09/2024	0.00 99.99
1GQF-J71R-CQRC	Paper Towel Dispenser/Paper Towel Rolls	02/10/2024	02/10/2024	0.00 404.52
1GQF-J71R-FQKM	2% Foreign Fire Workout equip. & Shower chair	02/10/2024	02/10/2024	0.00 262.67
1NTR-CW4K-PMJ4	Colorox Bleach	02/07/2024	02/07/2024	0.00 21.38
1Q6F-KXPQ-W9F1	Butcher paper	02/08/2024	02/08/2024	0.00 99.00

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1QCL-1QGN-9XYW	Freestanding Cabinet	02/09/2024	02/09/2024	0.00	117.42
1V9Q-M169-YKNN	Furnace Filter	02/08/2024	02/08/2024	0.00	70.34
1XXC-WMNF-1XWC	Carhartt FR Bibs	02/08/2024	02/08/2024	0.00	259.99
1YKF-J1H6-1P6W	Adjust Puller & Adjusters	02/13/2024	02/13/2024	0.00	135.11
Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC	Total Vendor Amount 747.16			
Payment Type Check	Payment Number 210131	Payment Date 02/19/2024	Payment Amount 747.16		
Payable Number 112694	Description Fix basement plumbing	Payable Date 02/05/2024	Due Date 02/05/2024	Discount Amount 0.00	Payable Amount 416.16
112771	Well 12 - tested backflow added valves	02/12/2024	02/12/2024	0.00	331.00
Vendor Number 00124	Vendor Name AUTO ZONE	Total Vendor Amount 22.30			
Payment Type Check	Payment Number 210132	Payment Date 02/19/2024	Payment Amount 22.30		
Payable Number 2660805083	Description Seafoam	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 22.30
Vendor Number 06273	Vendor Name AUTOMATIC FIRE SYSTEMS, INC.	Total Vendor Amount 403.00			
Payment Type Check	Payment Number 210133	Payment Date 02/19/2024	Payment Amount 403.00		
Payable Number 6770	Description City Hall fire suppression annual inspection	Payable Date 02/13/2024	Due Date 02/13/2024	Discount Amount 0.00	Payable Amount 403.00
Vendor Number INC1530	Vendor Name BEARING HEADQUARTERS CO	Total Vendor Amount 69.84			
Payment Type Check	Payment Number 210134	Payment Date 02/19/2024	Payment Amount 69.84		
Payable Number 5956138	Description SEAL FOR TOWER WATER PUMP #9 ENGINE	Payable Date 02/07/2024	Due Date 02/07/2024	Discount Amount 0.00	Payable Amount 69.84
Vendor Number 06906	Vendor Name BHMG ENGINEERS	Total Vendor Amount 25,294.78			
Payment Type Check	Payment Number 210135	Payment Date 02/19/2024	Payment Amount 25,294.78		
Payable Number E02200-115	Description Ritchie Rd to Rt 38	Payable Date 01/31/2024	Due Date 01/31/2024	Discount Amount 0.00	Payable Amount 13,631.90
E02202-114	Rt 38 to Twombly Line	01/31/2024	01/31/2024	0.00	11,662.88
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL	Total Vendor Amount 1,052.93			
Payment Type Check	Payment Number 210136	Payment Date 02/19/2024	Payment Amount 1,052.93		
Payable Number 85230744	Description EMS supplies	Payable Date 01/26/2024	Due Date 01/26/2024	Discount Amount 0.00	Payable Amount 237.19
85234058	EMS Supplies	01/30/2024	01/30/2024	0.00	550.93
85235887	EMS supplies	01/31/2024	01/31/2024	0.00	92.12
85240200	EMS supplies	02/05/2024	02/05/2024	0.00	172.69
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE	Total Vendor Amount 925.46			
Payment Type Check	Payment Number 210137	Payment Date 02/19/2024	Payment Amount 925.46		
Payable Number 4722	Description 2 Tires For Unit R155	Payable Date 01/18/2024	Due Date 01/18/2024	Discount Amount 0.00	Payable Amount 925.46

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Vendor Number	Vendor Name					Total Vendor Amount
03046	C.S.R. BOBCAT, INC					1,836.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210138	02/19/2024	1,836.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01-15077	Filters For Unit R128	01/31/2024	01/31/2024	0.00	340.07	
01-15078	Filters For Units R132 & R148	01/31/2024	01/31/2024	0.00	1,000.54	
01-15081	Filters For Unit R149 Cemetery Toolcat	01/31/2024	01/31/2024	0.00	311.84	
01-15084	Filters For Unit R161	01/31/2024	01/31/2024	0.00	184.16	
Vendor Number	Vendor Name					Total Vendor Amount
03165	CAMPION, BARROW & ASSOCIATES					455.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210139	02/19/2024	455.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
036745	New Hire Psychological Exam	01/24/2024	01/24/2024	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					300.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210140	02/19/2024	300.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012024	Travel for training	01/20/2024	01/20/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					517.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210141	02/19/2024	517.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-7412	Oil Absorbent	02/07/2024	02/07/2024	0.00	315.00	
16022-7479	Filters For Unit R151	02/08/2024	02/08/2024	0.00	202.69	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					1,006.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210142	02/19/2024	1,006.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10112357	Carus ILMB	02/07/2024	02/07/2024	0.00	1,006.08	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					535.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210143	02/19/2024	503.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4182669215	Floor Mats/Lab Coats	02/07/2024	02/07/2024	0.00	86.43	
4182669229	Floor Mats/Shop Towels	02/07/2024	02/07/2024	0.00	168.88	
4183077185	Janitorial Supplies	02/12/2024	02/12/2024	0.00	44.21	
4183255359	MATS AND TOWELS	02/13/2024	02/13/2024	0.00	203.96	
Check	210144	02/19/2024	32.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5196692188	Tech Center First Aid Cabinet	02/07/2024	02/07/2024	0.00	32.40	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					14,522.98
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210145	02/19/2024	13,983.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-013124	Fuel For Daily Operations	01/31/2024	01/31/2024	0.00	13,983.46	

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Check	210146				02/19/2024	539.52	
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263334-013124		Diesel Fuel for Tractor/Kabota/Truck	01/31/2024	01/31/2024	0.00	539.52	
Vendor Number	Vendor Name					Total Vendor Amount	
09673	CORE & MAIN LP					670.85	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210147				02/19/2024	670.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
U308734	2 CPLG/2" LF Ball Valve	02/01/2024	02/01/2024	0.00	211.73		
U308773	2 " Adapter/Brass Nipple/SS Insert	02/01/2024	02/01/2024	0.00	328.10		
U309576	2 ball valve	02/02/2024	02/02/2024	0.00	131.02		
Vendor Number	Vendor Name					Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY					256.71	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210148				02/19/2024	256.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S512117065.001	TRS60 600 Volt Fuses	02/09/2024	02/09/2024	0.00	256.71		
Vendor Number	Vendor Name					Total Vendor Amount	
09997	CRYSTAL PAINTING & DECORATING					700.00	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210149				02/19/2024	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
B624	Gym Painting.	02/06/2024	02/06/2024	0.00	700.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04492	DELL MARKETING L.P.					6,098.47	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210150				02/19/2024	979.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10729753848	OptiPlex Small Form Factor Plus 7010	02/08/2024	02/08/2024	0.00	979.99		
Check	210151				02/19/2024	5,118.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10729090611	PC Replacement Security Upgrade For Cemetery	02/05/2024	02/05/2024	0.00	1,412.52		
10729247021	PC Replacement Security Upgrade For Cemetery	02/06/2024	02/06/2024	0.00	3,705.96		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1370	DOWN RANGE LLC					419.98	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210152				02/19/2024	419.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
020124	Training Ammunition	02/01/2024	02/01/2024	0.00	419.98		
Vendor Number	Vendor Name					Total Vendor Amount	
03409	ELECTRIC PUMP					1,778.50	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210153				02/19/2024	1,778.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0904754-IN	Adams IO Remote Module Well 11	01/30/2024	01/30/2024	0.00	1,778.50		
Vendor Number	Vendor Name					Total Vendor Amount	
02153	EQUIPMENT DEPOT					432.92	
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	210154				02/19/2024	432.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1300108070	Cat GP50 Repairs	02/08/2024	02/08/2024	0.00	432.92		

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					40,475.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210155	02/19/2024	40,475.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121175	Transload Yard Engineering	01/26/2024	01/26/2024	0.00	7,299.00	
121176	IDOT Preliminary Engineering	01/26/2024	01/26/2024	0.00	13,785.00	
121193	Well 8 Facility	01/26/2024	01/26/2024	0.00	16,900.00	
121194	GIS Maintenance	01/26/2024	01/26/2024	0.00	25.00	
121195	Well 4 Re-paint	01/26/2024	01/26/2024	0.00	2,466.00	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,006.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210156	02/19/2024	1,006.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0484087	5/8 T10 CI BTM Cap	02/07/2024	02/07/2024	0.00	203.15	
0484128	LF 4 MTR FLG Kit	02/08/2024	02/08/2024	0.00	803.02	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210157	02/19/2024	6,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021224	Trimmed/Removed Trees Week of Feb 5th	02/12/2024	02/12/2024	0.00	6,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10407	HAAN, WILLIAM					205.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210158	02/19/2024	205.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020224	Training Reimbursement	02/02/2024	02/02/2024	0.00	205.40	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					24.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210159	02/19/2024	24.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
918	Parts For Western Snow Plow	01/25/2024	01/25/2024	0.00	24.46	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					2,281.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210160	02/19/2024	2,281.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6683203	Aqua Hawk 375 /Azone 15	02/07/2024	02/07/2024	0.00	2,281.08	
Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					491.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210161	02/19/2024	491.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020924	Traffic Counter - Reimbursement	02/09/2024	02/09/2024	0.00	491.08	
Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210162	02/19/2024	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17091980	Monthly Invoice	02/01/2024	02/01/2024	0.00	250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					22.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210163			02/19/2024	22.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VW5305835996	Squad Tolls	01/31/2024	01/31/2024	0.00	22.60	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210164			02/19/2024	429.21	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1512104	Street Eagle pRo Preferred Plan	02/01/2024	02/01/2024	0.00	429.21	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					88.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210165			02/19/2024	88.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR96021	Filter For Unit R146	02/09/2024	02/09/2024	0.00	88.07	
Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					775.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210166			02/19/2024	775.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2380	Moving Cat Loader from Rockford to Rochelle campus	02/13/2024	02/13/2024	0.00	465.00	
2380-2	Moving Long Reach Excavator To Job Site	02/13/2024	02/13/2024	0.00	310.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					608.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210167			02/19/2024	608.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311281662	Quick Release Pliers	02/07/2024	02/07/2024	0.00	220.14	
9311285641	Welding Wire	02/08/2024	02/08/2024	0.00	116.30	
9311285642	Grease Fitting Assortment	02/08/2024	02/08/2024	0.00	272.03	
Vendor Number	Vendor Name					Total Vendor Amount
INC1408	LRS LLC					107.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210168			02/19/2024	107.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS585561	Maint of Customer Owned Unit/Winterizing	02/08/2024	02/08/2024	0.00	107.50	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,333.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210169			02/19/2024	1,333.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8003	Office Remodel & Mailboxes	02/05/2024	02/05/2024	0.00	908.98	
8007	CEILING FAN FOR THE MAIN SHOP	02/05/2024	02/05/2024	0.00	64.60	
8252	Shop Remodel	02/09/2024	02/09/2024	0.00	215.99	
8254	Shop Remodel	02/09/2024	02/09/2024	0.00	82.50	
8255	Office Supplies For John Beck's Office	02/09/2024	02/09/2024	0.00	61.01	

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Vendor Number	Vendor Name					Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210170			02/19/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021324	2024 Training for CDL Regs	02/13/2024	02/13/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					390.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210171			02/19/2024	390.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
069883	bearings	02/01/2024	02/01/2024	0.00	182.90	
069987	bearings	02/02/2024	02/02/2024	0.00	207.73	
Vendor Number	Vendor Name					Total Vendor Amount
00808	NELSON CARLSON MECHANICAL					2,032.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210172			02/19/2024	2,032.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23849	BACK FLOW TEST AND HAD ONE REBUILT	01/31/2024	01/31/2024	0.00	2,032.00	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					690.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210173			02/19/2024	690.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-020924	NICOR GAS FOR ENGINES AT THE MAIN PALNT	02/09/2024	02/09/2024	0.00	275.92	
10355890327-020524	nicor maintenace shop	02/05/2024	02/05/2024	0.00	237.45	
42790561023-020924	nicor pro shop	02/09/2024	02/09/2024	0.00	177.42	
Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210174			02/19/2024	225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
345200	Officer Training	01/30/2024	01/30/2024	0.00	225.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					1,718.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210175			02/19/2024	1,718.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22737829T086	Regular Recycle Pickup Processing Fees	02/01/2024	02/01/2024	0.00	1,718.38	
Vendor Number	Vendor Name					Total Vendor Amount
INC1419	ORACLE AMERICA INC					1,070.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210176			02/19/2024	1,070.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101092959	MySQL Subscription	01/18/2024	01/18/2024	0.00	1,070.00	
Vendor Number	Vendor Name					Total Vendor Amount
02257	PAB CONCRETE CUTTING SERVICES, INC.					825.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210177			02/19/2024	825.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-31781	Floor For Footings	02/09/2024	02/09/2024	0.00	825.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210178	02/19/2024	215.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
525363	Pest Control Spraying	02/08/2024	02/08/2024	0.00	55.00	
525368	Pest Control Substations	02/08/2024	02/08/2024	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					983.11
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210179	02/19/2024	983.11			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2868047	reel rebuild parts	01/26/2024	01/26/2024	0.00	983.11	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					317.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210180	02/19/2024	317.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2323651	Officer Uniform Shirt	02/08/2024	02/08/2024	0.00	110.96	
2324181	Officer Uniform ERT Pants	02/12/2024	02/12/2024	0.00	206.66	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					42.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210181	02/19/2024	42.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124-GOLF	torch/salt	01/31/2024	01/31/2024	0.00	42.27	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					306.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210182	02/19/2024	306.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020724-11	Toilet Paper/Toliet Bowl Cleaner/Paper Towels	02/08/2024	02/08/2024	0.00	143.64	
020724-12	Bath Tissue/Can Liner	02/08/2024	02/08/2024	0.00	100.22	
020724-9	HEPA Bags, Urinal Blocks, Deodorizer	02/08/2024	02/08/2024	0.00	62.26	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					135.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210183	02/19/2024	135.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV284090	Super Fan Package	02/04/2024	02/04/2024	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					447.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210184	02/19/2024	447.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1041889	Concrete Mix/Ratchet/Receptacle/Anchor/Disc/Chain	02/06/2024	02/06/2024	0.00	447.49	
Vendor Number	Vendor Name					Total Vendor Amount
10486	SANDRY FIRE SUPPLY LLC					607.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	210185	02/19/2024	607.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-032583	Rescue tool maintenance	02/05/2024	02/05/2024	0.00	607.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1525	SIRCHIE ACQUISITION COMPANY LLC					30.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210186			02/19/2024	30.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0630271-IN	Evidence Supplies	02/07/2024	02/07/2024	0.00	30.46	
Vendor Number	Vendor Name					Total Vendor Amount
10413	STARR, GEOFFREY					68.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210187			02/19/2024	68.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020824	Reimbursement - Generator Materials	02/08/2024	02/08/2024	0.00	68.42	
Vendor Number	Vendor Name					Total Vendor Amount
03340	STRYKER SALES CORPORATION					124.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210188			02/19/2024	124.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9205528364	Cot maintenance	02/02/2024	02/02/2024	0.00	124.70	
Vendor Number	Vendor Name					Total Vendor Amount
10610	SWEDISH AMERICAN HEALTH MANAGEMENT					3.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210189			02/19/2024	3.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013124	CPR card	01/31/2024	01/31/2024	0.00	3.00	
Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					82.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210190			02/19/2024	82.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000279	Don Vogeler Funeral	02/12/2024	02/12/2024	0.00	82.00	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE LLC					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210191			02/19/2024	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020824	Damaged Tree Removal 904 N 7th St	02/08/2024	02/08/2024	0.00	2,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					2,713.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210192			02/19/2024	2,713.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041651	MBC-75 Aerial Cable Clamp	02/08/2024	02/08/2024	0.00	2,713.95	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					904.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	210193			02/19/2024	904.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00276300	Fluoride/Ultra pH Triode Sealed	02/13/2024	02/13/2024	0.00	904.04	

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Vendor Number 10166	Vendor Name VAN BUREN CONSULTING GROUP, LLC					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 210194					Payment Date 02/19/2024
Payable Number 2024-0218	Description Legal	Payable Date 02/10/2024	Due Date 02/10/2024	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 210195					Payment Date 02/19/2024
Payable Number 2024-017	Description KD Cofo class	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 1,200.00	
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC					Total Vendor Amount 605.66
Payment Type Check	Payment Number 210196					Payment Date 02/19/2024
Payable Number 121022	Description Fluorosilicic Acid 23%	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 605.66	
Vendor Number INC1531	Vendor Name WEBER, FRANCIS					Total Vendor Amount 99.11
Payment Type Check	Payment Number 210197					Payment Date 02/19/2024
Payable Number 020624	Description Ambulance refund - F Weber	Payable Date 02/06/2024	Due Date 02/06/2024	Discount Amount 0.00	Payable Amount 99.11	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	124	73	0.00	145,202.87
Packet Totals:		124	73	0.00	145,202.87

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-145,202.87
Packet Totals:		-145,202.87



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Balance Sheet

Account Summary

As Of 01/31/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	3,184.82
01-00-10121	Police K-9 Fund	39,536.89
01-00-10122	Police Bond Fund	1,369.17
01-00-10123	Police DUI Fund	32,177.26
01-00-10124	Police Vehicle Fund	2,590.68
01-00-10125	Police Drug Enforcement Fund	4,772.65
01-00-10126	Illinois Funds - Cemetery	131,716.11
01-00-10127	Illinois Funds - Taxes	11,407,957.38
01-00-10129	Police E-Citation Fees	200.24
01-00-11101	Allocated Cash	-980,446.58
Total Category 1000 - Cash and Investments:		10,643,958.62
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	485,098.48
01-00-12131	Miscellaneous Accounts Receivable	30,000.00
01-00-12160	Property Tax Receivable	2,234,395.05
01-00-12161	Accounts Receivable From Other Governn	968,611.48
01-00-12162	Accounts Receivable	35,067.57
Total Category 1210 - Accounts Receivable:		3,753,172.58
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	13,647.81
Total Category 1212 - Customer Billing:		13,647.81
Total Assets:		14,410,779.01
		14,410,779.01
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-232,426.17
01-00-21234	Life Insurance	-4,750.48
01-00-21262	Police Bonds Payable	-118.15
01-00-21264	Dental & Vision Insurance	-8,790.28
01-00-21300	Accounts Payable Allocation	129,406.21
01-00-21902	Ambulance Fees Payable (MEDICAID OVER)	259,639.32
Total Category 2110 - Accounts Payable:		142,960.45
Category: 2200 - Accrued Payroll		
01-00-22000	Wage Payable	-0.01
Total Category 2200 - Accrued Payroll:		-0.01
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,772,919.02
Total Category 2600 - Deferred Revenues:		2,772,919.02
Total Liability:		2,915,879.46
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,268,758.42
Total Category 2900 - Equity:		11,452,850.00
Total Beginning Equity:		11,452,850.00

Balance Sheet

Account	Name	Balance
Total Revenue		1,057,616.61
Total Expense		1,015,567.06
Revenues Over/Under Expenses		42,049.55
Total Equity and Current Surplus (Deficit):		11,494,899.55
Total Liabilities, Equity and Current Surplus (Deficit):		14,410,779.01

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	4,041.75	
	Total Category 1000 - Cash and Investments:	4,041.75	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	28,006.19	
	Total Category 1210 - Accounts Receivable:	28,006.19	
	Total Assets:	32,047.94	32,047.94
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	7,500.00	
	Total Category 2110 - Accounts Payable:	7,500.00	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	28,006.19	
	Total Category 2600 - Deferred Revenues:	28,006.19	
	Total Liability:	35,506.19	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	4,036.35	
	Total Beginning Equity:	4,036.35	
Total Revenue		5.40	
Total Expense		7,500.00	
Revenues Over/Under Expenses		-7,494.60	
	Total Equity and Current Surplus (Deficit):	-3,458.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		32,047.94

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	17,879.57	
	Total Category 1000 - Cash and Investments:	17,879.57	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,011.06	
	Total Category 1210 - Accounts Receivable:	375,011.06	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	92,851.86	
	Total Category 1600 - Prepaid Expenses:	92,851.86	
	Total Assets:	485,742.49	485,742.49
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	15,013.34	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,011.06	
	Total Category 2600 - Deferred Revenues:	375,011.06	
	Total Liability:	390,024.40	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		23.86	
Total Expense		27,820.31	
Revenues Over/Under Expenses		-27,796.45	
	Total Equity and Current Surplus (Deficit):	95,718.09	
	Total Liabilities, Equity and Current Surplus (Deficit):	485,742.49	485,742.49

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	75,432.29	
	Total Category 1000 - Cash and Investments:	75,432.29	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	114,998.11	
	Total Category 1210 - Accounts Receivable:	114,998.11	
	Total Assets:	190,430.40	190,430.40
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	114,998.11	
	Total Category 2600 - Deferred Revenues:	114,998.11	
	Total Liability:	114,998.11	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		100.65	
Total Expense		12,169.37	
Revenues Over/Under Expenses		-12,068.72	
	Total Equity and Current Surplus (Deficit):	75,432.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		190,430.40

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-13,274.27	
	Total Category 1000 - Cash and Investments:	-13,274.27	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	239,992.35	
	Total Category 1210 - Accounts Receivable:	239,992.35	
	Total Assets:	226,718.08	226,718.08
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	239,992.35	
	Total Category 2600 - Deferred Revenues:	239,992.35	
	Total Liability:	239,992.35	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		0.00	
Total Expense		22,015.77	
Revenues Over/Under Expenses		-22,015.77	
	Total Equity and Current Surplus (Deficit):	-13,274.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		226,718.08

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	621,897.30	
15-00-11101	Allocated Cash	131,204.56	
	Total Category 1000 - Cash and Investments:	753,101.86	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	754,121.36	754,121.36
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	773,961.82	
	Total Category 2900 - Equity:	773,961.82	
	Total Beginning Equity:	773,961.82	
Total Revenue		16,841.74	
Total Expense		36,682.20	
Revenues Over/Under Expenses		-19,840.46	
	Total Equity and Current Surplus (Deficit):	754,121.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		754,121.36

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	1,346,062.34
17-00-11101	Allocated Cash	108,221.48
Total Category 1000 - Cash and Investments:		1,454,283.82
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	36,868.13
Total Category 1210 - Accounts Receivable:		36,868.13
Total Assets:		1,491,151.95
		1,491,151.95
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	1,448,018.32
Total Category 2900 - Equity:		1,448,018.32
Total Beginning Equity:		1,448,018.32
Total Revenue		43,133.63
Total Expense		0.00
Revenues Over/Under Expenses		43,133.63
Total Equity and Current Surplus (Deficit):		1,491,151.95
Total Liabilities, Equity and Current Surplus (Deficit):		1,491,151.95

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	625,729.52	
	Total Category 1000 - Cash and Investments:	625,729.52	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	69,261.78	
	Total Category 1210 - Accounts Receivable:	69,261.78	
	Total Assets:	694,991.30	694,991.30
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	626,627.99	
	Total Category 2900 - Equity:	626,627.99	
	Total Beginning Equity:	626,627.99	
Total Revenue		68,363.31	
Total Expense		0.00	
Revenues Over/Under Expenses		68,363.31	
	Total Equity and Current Surplus (Deficit):	694,991.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		694,991.30

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	204,635.61	
19-00-11101	Allocated Cash	57,930.20	
	Total Category 1000 - Cash and Investments:	262,565.81	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	21,756.96	
19-00-12108	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	21,990.19	
	Total Assets:	284,556.00	284,556.00
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,544.24	
	Total Category 2110 - Accounts Payable:	1,544.24	
	Total Liability:	1,544.24	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	287,826.34	
	Total Category 2900 - Equity:	287,826.34	
	Total Beginning Equity:	287,826.34	
Total Revenue		2,859.05	
Total Expense		7,673.63	
Revenues Over/Under Expenses		-4,814.58	
	Total Equity and Current Surplus (Deficit):	283,011.76	
	Total Liabilities, Equity and Current Surplus (Deficit):	284,556.00	284,556.00

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	395,117.17	
20-00-11101	Allocated Cash	264,524.23	
	Total Category 1000 - Cash and Investments:	659,641.40	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	393,879.02	
	Total Category 1210 - Accounts Receivable:	393,879.02	
	Total Assets:	1,053,520.42	1,053,520.42
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	937,689.76	
	Total Category 2900 - Equity:	937,689.76	
	Total Beginning Equity:	937,689.76	
Total Revenue		115,830.66	
Total Expense		0.00	
Revenues Over/Under Expenses		115,830.66	
	Total Equity and Current Surplus (Deficit):	1,053,520.42	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,053,520.42

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	511,589.04	
21-00-11101	Allocated Cash	481,989.80	
	Total Category 1000 - Cash and Investments:	993,578.84	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	994,161.91	994,161.91
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		643.13	
Total Expense		0.00	
Revenues Over/Under Expenses		643.13	
	Total Equity and Current Surplus (Deficit):	994,161.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		994,161.91

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	32,311.73
	Total Category 1000 - Cash and Investments:	32,311.73
	Total Assets:	32,311.73
		32,311.73
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	55,064.67
	Total Category 2900 - Equity:	55,064.67
	Total Beginning Equity:	55,064.67
Total Revenue		55.24
Total Expense		22,808.18
Revenues Over/Under Expenses		-22,752.94
	Total Equity and Current Surplus (Deficit):	32,311.73
	Total Liabilities, Equity and Current Surplus (Deficit):	32,311.73

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	119,012.32	
	Total Category 1000 - Cash and Investments:	119,012.32	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,527,964.86	
	Total Category 1100 - Restricted Assets:	2,527,964.86	
	Total Assets:	2,646,977.18	2,646,977.18
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	4,461.30	
	Total Category 2110 - Accounts Payable:	4,461.30	
Category: 2700 - Long-Term Liabilities			
23-00-27213	Bond Issues Costs - 2023 TIF Bond	77,296.84	
	Total Category 2700 - Long-Term Liabilities:	77,296.84	
	Total Liability:	81,758.14	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,643,581.96	
	Total Category 2900 - Equity:	2,643,581.96	
	Total Beginning Equity:	2,643,581.96	
Total Revenue		4,060.38	
Total Expense		82,423.30	
Revenues Over/Under Expenses		-78,362.92	
	Total Equity and Current Surplus (Deficit):	2,565,219.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,646,977.18

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	51,824.43	
24-00-11101	Allocated Cash	27,985.61	
Total Category 1000 - Cash and Investments:		79,810.04	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	84.96	
Total Category 1210 - Accounts Receivable:		84.96	
Total Assets:		79,895.00	79,895.00
Liability			
Total Liability:		0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
Total Category 2900 - Equity:		78,545.65	
Total Beginning Equity:		78,545.65	
Total Revenue		2,349.35	
Total Expense		1,000.00	
Revenues Over/Under Expenses		1,349.35	
Total Equity and Current Surplus (Deficit):		79,895.00	
Total Liabilities, Equity and Current Surplus (Deficit):			79,895.00

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	32,215.65
Total Category 1000 - Cash and Investments:		32,215.65
Total Assets:		32,215.65
		32,215.65
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
Total Category 2900 - Equity:		62,217.66
Total Beginning Equity:		62,217.66
Total Revenue		42.99
Total Expense		30,045.00
Revenues Over/Under Expenses		-30,002.01
Total Equity and Current Surplus (Deficit):		32,215.65
Total Liabilities, Equity and Current Surplus (Deficit):		32,215.65

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-1,020,705.21
Total Category 1000 - Cash and Investments:		-1,020,705.21
Category: 1100 - Restricted Assets		
36-00-11000	Residential Developers of IL Escrow CD	39,396.05
Total Category 1100 - Restricted Assets:		39,396.05
Total Assets:		-981,309.16
		-981,309.16
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	37,670.21
36-00-21300	Accounts Payable Allocation	1,823.00
Total Category 2110 - Accounts Payable:		39,493.21
Category: 2500 - Deposits Payable		
36-00-25000	Developer Deposits	36,506.20
Total Category 2500 - Deposits Payable:		36,506.20
Total Liability:		75,999.41
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	-1,015,614.24
Total Category 2900 - Equity:		-1,015,614.24
Total Beginning Equity:		-1,015,614.24
Total Revenue		0.00
Total Expense		41,694.33
Revenues Over/Under Expenses		-41,694.33
Total Equity and Current Surplus (Deficit):		-1,057,308.57
Total Liabilities, Equity and Current Surplus (Deficit):		-981,309.16

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	168,781.40
	Total Category 1000 - Cash and Investments:	168,781.40
	Total Assets:	168,781.40
		168,781.40
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	168,556.19
	Total Category 2900 - Equity:	168,556.19
	Total Beginning Equity:	168,556.19
Total Revenue		225.21
Total Expense		0.00
Revenues Over/Under Expenses		225.21
	Total Equity and Current Surplus (Deficit):	168,781.40
	Total Liabilities, Equity and Current Surplus (Deficit):	168,781.40

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,515,132.27
51-00-11101	Allocated Cash	407,131.22
Total Category 1000 - Cash and Investments:		1,922,263.49
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	368.00
51-00-12140	Lease Receivable	1,601,136.64
Total Category 1210 - Accounts Receivable:		1,601,504.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	489,614.53
51-00-12125	Unbilled Accounts Receivable	50,352.00
Total Category 1212 - Customer Billing:		539,966.53
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
Total Category 1430 - 1430:		-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	195,107.56
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-11,836,378.95
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-26,800.09
51-00-15900	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		24,472,270.07
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	23,545.26
Total Category 1600 - Prepaid Expenses:		23,545.26
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	48,273.09
51-00-19101	Deferred Outflows - OPEB	20,239.00
51-00-19102	Deferred Outflows - ARO	449,509.77
Total Category 1900 - Deferred Assets:		518,021.86
Total Assets:		28,860,201.14
		28,860,201.14
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	79,672.35
Total Category 2110 - Accounts Payable:		79,672.35

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	51,512.38
	Total Category 2200 - Accrued Payroll:	51,512.38
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,298,421.27
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,397,465.44
51-00-27303	Interest Payable-IEPA L174882	4,292.28
51-00-27304	Interest Payable-IEPA L175426	11,781.38
51-00-27305	Interest Payable-IEPA L175571	1,607.09
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	6,280,903.66
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	8,277,573.01

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-114,310.18
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,645,461.91
	Total Beginning Equity:	20,645,461.91
Total Revenue		284,874.20
Total Expense		347,707.98
Revenues Over/Under Expenses		-62,833.78
	Total Equity and Current Surplus (Deficit):	20,582,628.13
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,860,201.14</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	1,515,433.23
52-50-11002	First State Bank CD	286,003.67
52-50-11006	Stillman Bank 6 m CD	3,132,343.63
52-50-11101	Allocated Cash	76,200.57
Total Category 1000 - Cash and Investments:		5,010,081.10
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	13,813.71
52-50-12130	Miscellaneous Accounts Receivable	7,193.04
Total Category 1210 - Accounts Receivable:		21,006.75
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	616,923.38
52-50-12125	Unbilled Accounts Receivable	62,314.00
Total Category 1212 - Customer Billing:		679,237.38
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	99,735.46
Total Category 1290 - Special Assessments:		99,735.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	354,572.52
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31

Balance Sheet

Account	Name	Balance	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-29,528,670.75	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	18,464.07	
52-50-15336	Accum Amortization - Intangible Asset	-5,830.76	
	Total Category 1500 - Capital Assets:	23,139,513.96	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	32,852.15	
	Total Category 1600 - Prepaid Expenses:	32,852.15	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	126,541.12	
52-50-19101	Deferred Outflows - OPEB	54,277.00	
	Total Category 1900 - Deferred Assets:	180,818.12	
	Total Assets:	29,095,032.34	29,095,032.34

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	70,522.42	
52-50-21100	Accounts Payable	11,261.24	
	Total Category 2110 - Accounts Payable:	81,783.66	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	22,718.20	
	Total Category 2200 - Accrued Payroll:	22,718.20	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	165,285.55	
52-50-27305	Lease Liability	12,658.32	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	22,865.67	
52-50-27307	Interest Payable Accrued-IEPA Askvig	344.35	
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68	
52-50-27406	OPEB Liability	101,912.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,601,434.86	
	Total Category 2700 - Long-Term Liabilities:	4,079,447.07	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	15,130.00	
52-50-27905	Deferred Inflows	796,068.08	
	Total Category 2790 - Deferred Liabilities:	811,198.08	
	Total Liability:	4,995,147.01	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-74,384.63	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	24,145,269.06
	Total Beginning Equity:	24,145,269.06
Total Revenue		361,457.59
Total Expense		406,841.32
Revenues Over/Under Expenses		-45,383.73
	Total Equity and Current Surplus (Deficit):	24,099,885.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,095,032.34</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	529,164.34
53-00-10131	Illinois Funds - Solid Waste	4,091,500.52
53-00-11101	Allocated Cash	-40,374.03
Total Category 1000 - Cash and Investments:		4,580,290.83
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	118,964.86
Total Category 1210 - Accounts Receivable:		118,964.86
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-299,222.74
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27
Total Category 1500 - Capital Assets:		779,443.82
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	8,997.67
Total Category 1600 - Prepaid Expenses:		8,997.67
Total Assets:		5,487,697.18
		5,487,697.18
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	2,336.37
Total Category 2110 - Accounts Payable:		2,336.37
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
Total Category 2410 - Other Liabilities:		180,780.61
Total Liability:		183,116.98
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,353,116.75
Total Category 2900 - Equity:		5,353,116.75
Total Beginning Equity:		5,353,116.75
Total Revenue		46,358.91
Total Expense		94,895.46
Revenues Over/Under Expenses		-48,536.55
Total Equity and Current Surplus (Deficit):		5,304,580.20
Total Liabilities, Equity and Current Surplus (Deficit):		5,487,697.18

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	8,176,878.01
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,616,009.81
54-90-10133	Central Bank Investment	2,116,358.61
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
Total Category 1000 - Cash and Investments:		26,120,596.43
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	594,141.67
54-90-11016	2021-2022 Electric Bond	9,046,940.54
Total Category 1100 - Restricted Assets:		9,641,082.21
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	16,697.62
54-90-12131	Miscellaneous Accounts Receivable	25,514.24
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		451,256.28
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,181,775.89
54-90-12121	Unapplied Credits	-107,556.05
54-90-12122	Rochelle City Tax Receivable	78,366.32
54-90-12123	Public Utilities Tax Receivable	219,328.56
54-90-12124	Hillcrest Tax Receivable	4,919.96
54-90-12125	Unbilled Accounts Receivable	223,755.00
54-90-12126	Contract Payments Receivable	47,520.24
Total Category 1212 - Customer Billing:		6,648,109.92
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,289,996.37
Total Category 1430 - 1430:		-1,289,996.37
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-7,775,294.05
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00

Balance Sheet

Account	Name	Balance	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,194,796.10	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,253,360.62	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-3,910,021.68	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-7,997,422.67	
54-60-15209	Accum Prov for Depr - Underground Cond	-12,702,060.52	
54-60-15210	Accum Prov for Depr - Services	-1,494,022.82	
54-60-15211	Accum Prov for Depr - Meters	-1,241,529.23	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,856,486.77	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-298,971.76	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,467,934.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-843,867.32	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,537,466.36	
54-60-15301	Intangible Asset	41,425.97	
54-60-15336	Accum Amortization - Intangible Asset	-13,441.19	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-43,023.40	
54-90-15001	Construction Work in Progress	4,929,758.90	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-22,041.64	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,364,531.85	
	Total Category 1500 - Capital Assets:	51,062,363.72	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,922,712.91	
	Total Category 1540 - Inventories:	1,922,712.91	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	502,007.89	
	Total Category 1600 - Prepaid Expenses:	502,007.89	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	95,589,397.35	95,589,397.35
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	382,735.63	
54-90-21265	Rochelle City Tax	94,955.06	

Balance Sheet

Account	Name	Balance
54-90-21266	Public Utilities Tax	58,006.62
54-90-21267	Hillcrest Tax	3,894.47
Total Category 2110 - Accounts Payable:		539,591.78
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	132,434.59
Total Category 2200 - Accrued Payroll:		132,434.59
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
Total Category 2600 - Deferred Revenues:		1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	984,809.00
54-60-27305	Lease Liability	28,039.83
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27205	2022 Revenue Bond Payable	8,340,000.00
54-90-27206	2021 Revenue Bond Payable	7,350,000.00
54-90-27211	Bond Premium-2021	769,072.94
54-90-27212	Bond Premium-2022	687,094.55
54-90-27213	Bond Premium-2023	270,074.99
54-90-27308	Interest Payable Accrued-2021	41,125.00
54-90-27309	Interest Payable Accrued - 2022	46,666.67
Total Category 2700 - Long-Term Liabilities:		16,363,331.98
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
Total Category 2790 - Deferred Liabilities:		2,405,916.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65

Balance Sheet

Account	Name	Balance
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
Total Category 9999 - History:		0.00
Total Liability:		20,756,731.61

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	27,547,010.01
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
Total Category 2900 - Equity:		73,619,936.93
Total Beginning Equity:		73,619,936.93
Total Revenue		4,238,677.54
Total Expense		3,025,948.73
Revenues Over/Under Expenses		1,212,728.81
Total Equity and Current Surplus (Deficit):		74,832,665.74
Total Liabilities, Equity and Current Surplus (Deficit):		95,589,397.35

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	313,369.77	
	Total Category 1000 - Cash and Investments:	313,369.77	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	378,429.20	
	Total Category 1100 - Restricted Assets:	378,429.20	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	49,040.52	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	63,420.68	
	Total Category 1210 - Accounts Receivable:	2,139,427.26	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,209,396.82	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,335,461.35	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,394,131.31	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,067.83	
	Total Category 1600 - Prepaid Expenses:	2,067.83	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	48,501.01	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	142,510.67	
	Total Assets:	7,360,965.44	7,360,965.44
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	19,455.38	
	Total Category 2110 - Accounts Payable:	19,455.38	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	4,021.29	
	Total Category 2200 - Accrued Payroll:	4,021.29	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	2,027,931.15	
	Total Category 2600 - Deferred Revenues:	2,027,931.15	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	12,435.77	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,955,000.00	
55-00-27412	2017 Debt Certificate Premium	39,730.82	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76
Total Category 2700 - Long-Term Liabilities:		2,052,041.37
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,692.00
55-00-27905	Deferred Inflows	148,439.26
55-32-27905	Deferred Inflows	256,416.49
Total Category 2790 - Deferred Liabilities:		412,547.75
Total Liability:		4,515,996.94

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,435,643.52
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,788,565.63
Total Beginning Equity:		2,788,565.63
Total Revenue		130,154.60
Total Expense		73,751.73
Revenues Over/Under Expenses		56,402.87
Total Equity and Current Surplus (Deficit):		2,844,968.50
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,360,965.44</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	439,405.29	
	Total Category 1000 - Cash and Investments:	439,405.29	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-14,604.10	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	10,165.17	
	Total Assets:	449,570.46	449,570.46
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	15,362.87	
	Total Category 2110 - Accounts Payable:	15,362.87	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	14,991.09	
	Total Category 2200 - Accrued Payroll:	14,991.09	
	Total Liability:	30,353.96	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	361,858.90	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	392,698.51	
	Total Beginning Equity:	392,698.51	
Total Revenue		100,723.91	
Total Expense		74,205.92	
Revenues Over/Under Expenses		26,517.99	
	Total Equity and Current Surplus (Deficit):	419,216.50	
	Total Liabilities, Equity and Current Surplus (Deficit):	449,570.46	449,570.46

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	7,063.91	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-54,322.28	
	Total Category 1000 - Cash and Investments:	-47,058.37	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	55,696.87	
	Total Category 1100 - Restricted Assets:	55,696.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	317.84	
57-00-12130	Miscellaneous Accounts Receivable	7,652.00	
57-00-12140	Lease Receivable	726,860.17	
57-00-12160	Property Tax Receivable	59,891.90	
	Total Category 1210 - Accounts Receivable:	794,721.91	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,524,050.46	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-92,332.20	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,869,999.16	
	Total Category 1500 - Capital Assets:	3,586,095.09	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	5,156.31	
57-00-16001	Prepaid Aviation Fuel	58,178.46	
	Total Category 1600 - Prepaid Expenses:	63,334.77	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,980.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	20,890.02	
	Total Assets:	4,473,680.29	4,473,680.29
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	8,953.20	
	Total Category 1212 - Customer Billing:	8,953.20	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	3,474.94	
	Total Category 2110 - Accounts Payable:	3,474.94	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,290.50	
	Total Category 2200 - Accrued Payroll:	4,290.50	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	69,631.85	
57-00-26500	Lessor Deferred Inflow	714,227.41	
	Total Category 2600 - Deferred Revenues:	783,859.26	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	375,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	5,696.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25	
57-00-27406	OPEB Liability	11,227.00	
	Total Category 2700 - Long-Term Liabilities:	300,330.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,667.00	

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-13,533.37
57-00-27905	Deferred Inflows	87,688.83
Total Category 2790 - Deferred Liabilities:		75,822.46
Total Liability:		1,176,730.99

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	925,108.60
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,273,257.06
Total Beginning Equity:		3,273,257.06
Total Revenue		76,597.26
Total Expense		52,905.02
Revenues Over/Under Expenses		23,692.24
Total Equity and Current Surplus (Deficit):		3,296,949.30
Total Liabilities, Equity and Current Surplus (Deficit):		4,473,680.29

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	396,561.58	
58-00-11002	First Mid Ag Services	513.53	
58-00-11101	Allocated Cash	177,582.91	
Total Category 1000 - Cash and Investments:		574,658.02	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	194,811.00	
Total Category 1210 - Accounts Receivable:		194,811.00	
Total Assets:		769,469.02	769,469.02
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	1,726.03	
Total Category 2110 - Accounts Payable:		1,726.03	
Total Liability:		1,726.03	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	811,799.74	
Total Category 2900 - Equity:		811,799.74	
Total Beginning Equity:		811,799.74	
Total Revenue		849.01	
Total Expense		44,905.76	
Revenues Over/Under Expenses		-44,056.75	
Total Equity and Current Surplus (Deficit):		767,742.99	
Total Liabilities, Equity and Current Surplus (Deficit):		769,469.02	769,469.02

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	30,622.34	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	2,496.58	
	Total Category 1000 - Cash and Investments:	33,718.92	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	6,234.47	
	Total Category 1600 - Prepaid Expenses:	6,234.47	
	Total Assets:	39,953.39	39,953.39
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	16.86	
59-00-21300	Accounts Payable Allocation	1,906.97	
	Total Category 2110 - Accounts Payable:	1,923.83	
	Total Liability:	1,923.83	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	42,200.47	
	Total Category 2900 - Equity:	42,200.47	
	Total Beginning Equity:	42,200.47	
Total Revenue		10,050.55	
Total Expense		14,221.46	
Revenues Over/Under Expenses		-4,170.91	
	Total Equity and Current Surplus (Deficit):	38,029.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		39,953.39

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	50,142.57	
	Total Category 1000 - Cash and Investments:	50,142.57	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	110,325.47	
	Total Category 1210 - Accounts Receivable:	110,325.47	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,730.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
	Total Assets:	160,468.04	160,468.04
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	115,723.36	
64-00-21300	Accounts Payable Allocation	1,667.87	
	Total Category 2110 - Accounts Payable:	117,391.23	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	66,780.18	
	Total Category 2200 - Accrued Payroll:	66,780.18	
	Total Liability:	184,171.41	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-8,905.42	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-23,617.79	
	Total Beginning Equity:	-23,617.79	
Total Revenue		138,073.02	
Total Expense		138,158.60	
Revenues Over/Under Expenses		-85.58	
	Total Equity and Current Surplus (Deficit):	-23,703.37	
	Total Liabilities, Equity and Current Surplus (Deficit):	160,468.04	



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Account Summary

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
Category: 3110 - Property Total:		2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	30,000.00	30,000.00	-140,000.00	17.65 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	29,510.00	29,510.00	-270,490.00	9.84 %
Category: 3250 - Licenses Total:		470,000.00	470,000.00	59,510.00	59,510.00	-410,490.00	12.66%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	10.00	10.00	-14,990.00	0.07 %
01-00-32610	Other Licenses	250.00	250.00	0.00	0.00	-250.00	0.00 %
Category: 3260 - Other Licenses Total:		15,250.00	15,250.00	10.00	10.00	-15,240.00	0.07%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	3,714.78	3,714.78	-46,285.22	7.43 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
Category: 3310 - Permits Total:		51,500.00	51,500.00	3,714.78	3,714.78	-47,785.22	7.21%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	150,658.58	150,658.58	-1,379,593.42	9.85 %
Category: 3410 - Income Total:		1,530,252.00	1,530,252.00	150,658.58	150,658.58	-1,379,593.42	9.85%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	72,832.86	72,832.86	-505,167.14	12.60 %
Category: 3420 - Other Taxes Total:		578,000.00	578,000.00	72,832.86	72,832.86	-505,167.14	12.60%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	27,353.65	27,353.65	-322,646.35	7.82 %
Category: 3435 - Miscellaneous Total:		350,000.00	350,000.00	27,353.65	27,353.65	-322,646.35	7.82%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	228,347.21	228,347.21	-2,571,652.79	8.16 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	32,298.06	32,298.06	-367,267.74	8.08 %
Category: 3440 - Sales Total:		3,199,565.80	3,199,565.80	260,645.27	260,645.27	-2,938,920.53	8.15%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,191.88	1,191.88	-13,449.12	8.14 %
Category: 3446 - Other Tax Total:		14,641.00	14,641.00	1,191.88	1,191.88	-13,449.12	8.14%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	0.00	-325,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	6,151.00	6,151.00	-68,849.00	8.20 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	6,151.00	6,151.00	-68,849.00	8.20%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	114,598.87	114,598.87	-785,401.13	12.73 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,372.20	4,372.20	-65,627.80	6.25 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	8,607.12	-95,710.88	8.25 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	127,578.19	127,578.19	-946,739.81	11.88%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	21,790.69	21,790.69	-228,209.31	8.72 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	21,790.69	21,790.69	-228,209.31	8.72%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,400.00	2,400.00	-27,600.00	8.00 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,300.00	1,300.00	-16,700.00	7.22 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	3,700.00	3,700.00	-44,300.00	7.71%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	52,107.88	52,107.88	-347,892.12	13.03 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	52,107.88	52,107.88	-347,892.12	13.03%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	6,767.00	6,767.00	-45,233.00	13.01 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	6,767.00	6,767.00	-45,233.00	13.01%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	1,000.00	-11,000.00	8.33 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	15,345.08	-168,795.92	8.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	18,967.08	-208,637.92	8.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	40,863.75	-449,501.25	8.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	183,262.25	-2,015,884.75	8.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	8.33 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	263,604.83	-2,899,653.17	8.33%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,057,616.61	1,057,616.61	-12,993,863.19	7.53%
	Revenue Total:	14,051,479.80	14,051,479.80	1,057,616.61	1,057,616.61	-12,993,863.19	7.53%
Expense							
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
	Category: 6000 - Commodities						
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department: 12 - Mayor & City Council Total:		36,050.00	36,050.00	1,942.40	1,942.40	34,107.60	5.39%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.11	7,638.11	80,011.89	8.71 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	2,000.96	26,768.04	6.96 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.58	363.58	3,856.42	8.62 %
01-13-45200	Life Insurance	70.00	70.00	5.22	5.22	64.78	7.46 %
Category: 4000 - Personnel Total:		121,159.00	121,159.00	10,007.87	10,007.87	111,151.13	8.26%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	8,385.67	8,385.67	49,014.33	14.61 %
01-13-55100	Postage	4,000.00	4,000.00	10.40	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	67.15	67.15	777.85	7.95 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56100	Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56200	Travel	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-56300	Training	500.00	500.00	22.00	22.00	478.00	4.40 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	150.00	150.00	1,850.00	7.50 %
Category: 5000 - Contractual Services Total:		71,585.00	71,585.00	8,635.22	8,635.22	62,949.78	12.06%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 6000 - Commodities Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	1,402.77	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	1,402.77	1,402.77	597.23	70.14%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	48.00	48.00	-48.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,640.00	1,640.00	13,860.00	10.58 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,688.00	1,688.00	13,812.00	10.89%
Department: 13 - City Clerk Total:		210,444.00	210,444.00	21,733.86	21,733.86	188,710.14	10.33%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	19,185.64	19,185.64	180,814.36	9.59 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,619.00	2,619.00	27,381.00	8.73 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	25,034.42	275,378.58	8.33 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	442.07	442.07	9,557.93	4.42 %
01-17-57100	Utilities	1,100.00	1,100.00	489.10	489.10	610.90	44.46 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	53.79	696.21	7.17 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 5000 - Contractual Services Total:		553,513.00	553,513.00	47,824.02	47,824.02	505,688.98	8.64%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	899.28	899.28	2,100.72	29.98 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	95.27	95.27	5,904.73	1.59 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	35.00	35.00	3,965.00	0.88 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	1,029.55	1,029.55	12,470.45	7.63%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	2,219.81	2,219.81	17,780.19	11.10 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	8.33 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	37,012.25	407,134.75	8.33 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,567.40	14,567.40	160,432.60	8.32 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,567.40	14,567.40	160,432.60	8.32 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	85,033.53	85,033.53	929,113.47	8.38%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	133,887.10	133,887.10	1,457,272.90	8.41%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	5,956.00	5,956.00	99,044.00	5.67 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	5,956.00	5,956.00	99,044.00	5.67%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	5,956.00	5,956.00	99,044.00	5.67%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-19-56100	Dues	13,000.00	13,000.00	533.10	533.10	12,466.90	4.10 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	533.10	533.10	31,116.90	1.68%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
Category: 6000 - Commodities Total:		700.00	700.00	0.00	0.00	700.00	0.00%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	396.99	396.99	8,103.01	4.67 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	396.99	396.99	8,603.01	4.41%
Department: 19 - City Manager Total:		41,850.00	41,850.00	930.09	930.09	40,919.91	2.22%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	199,735.55	199,735.55	2,487,546.45	7.43 %
01-21-42200	Part-Time	128,696.00	128,696.00	8,203.97	8,203.97	120,492.03	6.37 %
01-21-42300	Overtime	125,000.00	125,000.00	31,629.03	31,629.03	93,370.97	25.30 %
01-21-42600	Pager	20,000.00	20,000.00	1,675.97	1,675.97	18,324.03	8.38 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,288.70	2,288.70	27,711.30	7.63 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	41,821.82	468,577.18	8.19 %
01-21-45200	Life Insurance	1,500.00	1,500.00	103.50	103.50	1,396.50	6.90 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	1,725.87	1,725.87	23,274.13	6.90 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	287,184.41	287,184.41	4,252,914.59	6.33%
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,261.94	1,261.94	28,738.06	4.21 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	1,519.24	1,519.24	5,480.76	21.70 %
01-21-55100	Postage	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-55200	Telephone	24,000.00	24,000.00	2,816.31	2,816.31	21,183.69	11.73 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	509.65	509.65	4,490.35	10.19 %
01-21-56100	Dues	25,000.00	25,000.00	2,855.55	2,855.55	22,144.45	11.42 %
01-21-56200	Travel	10,000.00	10,000.00	287.14	287.14	9,712.86	2.87 %
01-21-56300	Training	25,000.00	25,000.00	475.00	475.00	24,525.00	1.90 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	97.14	1,302.86	6.94 %
01-21-57800	Animal Control	4,000.00	4,000.00	4,057.22	4,057.22	-57.22	101.43 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	24,551.83	24,551.83	122,638.17	16.68 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	38,431.02	38,431.02	281,558.98	12.01%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	603.52	603.52	9,396.48	6.04 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	887.73	887.73	29,112.27	2.96 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,822.34	5,822.34	54,177.66	9.70 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	273.13	273.13	9,726.87	2.73 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	7,586.72	7,586.72	107,413.28	6.60%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	500.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	333,702.15	333,702.15	4,729,886.85	6.59%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	130,360.60	130,360.60	1,655,981.86	7.30 %
01-22-42200	Part-Time	112,949.72	112,949.72	9,727.95	9,727.95	103,221.77	8.61 %
01-22-42300	Overtime	300,000.00	300,000.00	40,735.19	40,735.19	259,264.81	13.58 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,052.50	23,052.50	341,760.01	6.32 %
01-22-45200	Life Insurance	1,000.00	1,000.00	55.20	55.20	944.80	5.52 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	275.95	275.95	17,724.05	1.53 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	204,207.39	204,207.39	2,900,536.30	6.58%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	155.79	155.79	9,844.21	1.56 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	588.07	588.07	11,411.93	4.90 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	1,050.36	1,050.36	33,949.64	3.00 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,028.51	6,028.51	131,798.49	4.37 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	351.66	351.66	7,348.34	4.57 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	790.00	790.00	6,210.00	11.29 %
01-22-56400	Tuition	3,000.00	3,000.00	1,690.00	1,690.00	1,310.00	56.33 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	97.14	97.14	1,402.86	6.48 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	85.63	85.63	15,914.37	0.54 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	10,837.16	10,837.16	230,439.84	4.49%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	1,293.97	1,293.97	3,706.03	25.88 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	1,718.29	1,718.29	4,281.71	28.64 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,838.90	1,838.90	28,161.10	6.13 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	153.67	153.67	1,346.33	10.24 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,588.73	1,588.73	13,411.27	10.59 %
01-22-68400	Software	25,000.00	25,000.00	3,399.06	3,399.06	21,600.94	13.60 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	9,992.62	9,992.62	80,507.38	11.04%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	0.00	0.00	113,500.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	75.00	75.00	2,925.00	2.50 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	75.00	75.00	2,925.00	2.50%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	225,112.17	225,112.17	3,327,908.52	6.34%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	71,922.11	71,922.11	945,463.73	7.07 %
01-41-42300	Overtime	72,000.00	72,000.00	29,646.48	29,646.48	42,353.52	41.18 %
01-41-42600	Pager	38,460.00	38,460.00	3,777.23	3,777.23	34,682.77	9.82 %
01-41-45100	Health Insurance	248,364.63	248,364.63	19,735.43	19,735.43	228,629.20	7.95 %
01-41-45200	Life Insurance	900.00	900.00	38.86	38.86	861.14	4.32 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	69.98	69.98	7,430.02	0.93 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	125,190.09	125,190.09	1,259,420.38	9.04%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	462.50	462.50	2,537.50	15.42 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,765.33	1,765.33	18,234.67	8.83 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	2,265.34	2,265.34	42,734.66	5.03 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	6,623.28	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	6,580.00	6,580.00	18,420.00	26.32 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	328.69	328.69	1,671.31	16.43 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	68.00	68.00	14,932.00	0.45 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	267.66	267.66	2,232.34	10.71 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	46.14	46.14	2,453.86	1.85 %
01-41-57200	Street Lighting	1,000.00	1,000.00	95.90	95.90	904.10	9.59 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	1,817.26	38,182.74	4.54 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	20,320.10	20,320.10	298,204.90	6.38%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	7,467.94	7,467.94	12,532.06	37.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,437.63	1,437.63	23,562.37	5.75 %
01-41-61400	Street Supplies	75,000.00	75,000.00	547.98	547.98	74,452.02	0.73 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	64,129.15	64,129.15	45,870.85	58.30 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	353.22	353.22	9,646.78	3.53 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-41-65100	Office Supplies	2,500.00	2,500.00	85.98	85.98	2,414.02	3.44 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	517.99	517.99	9,482.01	5.18 %
01-41-65300	Small Tools	3,500.00	3,500.00	1,625.34	1,625.34	1,874.66	46.44 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	8.63	8.63	991.37	0.86 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	552.62	552.62	59,447.38	0.92 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	389.40	389.40	3,610.60	9.74 %
Category: 6000 - Commodities Total:		344,500.00	344,500.00	77,115.88	77,115.88	267,384.12	22.38%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	222,626.07	222,626.07	2,100,932.40	9.58%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	27,847.40	27,847.40	317,075.60	8.07 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	4,916.32	52,161.68	8.61 %
01-44-45200	Life Insurance	350.00	350.00	13.80	13.80	336.20	3.94 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	32,777.52	32,777.52	369,573.48	8.15%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	2,500.00	2,500.00	38.93	38.93	2,461.07	1.56 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	411.50	411.50	3,688.50	10.04 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	95.00	95.00	6,905.00	1.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	545.43	545.43	121,054.57	0.45%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	37.07	37.07	862.93	4.12 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	37.07	37.07	6,362.93	0.58%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	446.77	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	446.77	446.77	-446.77	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:		547,351.00	547,351.00	33,806.79	33,806.79	513,544.21	6.18%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	4,922.23	4,922.23	60,082.97	7.57 %
01-46-42300	Overtime	8,000.00	8,000.00	2,562.71	2,562.71	5,437.29	32.03 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.30	1,348.30	15,055.49	8.22 %
01-46-45200	Life Insurance	75.00	75.00	2.53	2.53	72.47	3.37 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	8,835.77	8,835.77	83,898.22	9.53%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	300.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	7.00	493.00	1.40 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	133.18	133.18	1,366.82	8.88 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	13.37	13.37	2,186.63	0.61 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	453.55	453.55	59,246.45	0.76%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	97.21	97.21	2,902.79	3.24 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	97.21	97.21	27,702.79	0.35%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	0.00	53,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	100.67	100.67	899.33	10.07 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	100.67	100.67	899.33	10.07%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	9,487.20	9,487.20	224,746.79	4.05%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	20,899.12	20,899.12	196,373.88	9.62 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	3,378.34	38,364.66	8.09 %
01-48-45200	Life Insurance	142.00	142.00	6.90	6.90	135.10	4.86 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	24,284.36	24,284.36	239,073.64	9.22%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	172.14	172.14	1,727.86	9.06 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	300.00	3,700.00	7.50 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	147.04	2,252.96	6.13 %

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01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	299.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	240.00	240.00	1,660.00	12.63 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	566.76	12,233.24	4.43 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	1,724.94	1,724.94	35,775.06	4.60%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-65100	Office Supplies	800.00	800.00	204.36	204.36	595.64	25.55 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	204.36	204.36	9,395.64	2.13%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		321,158.00	321,158.00	26,213.66	26,213.66	294,944.34	8.16%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	2.27	27.73	7.57 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	2.27	27.73	7.57%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.13	97.13	1,402.87	6.48 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	97.13	97.13	9,502.87	1.01%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	70.17	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	70.17	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:		15,930.00	15,930.00	169.57	169.57	15,760.43	1.06%
Expense Total:		14,043,345.15	14,043,345.15	1,015,567.06	1,015,567.06	13,027,778.09	7.23%
Fund: 01 - General Surplus (Deficit):		8,134.65	8,134.65	42,049.55	42,049.55	33,914.90	516.92%

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Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	5.40	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	5.40	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	5.40	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	5.40	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67%
Department: 00 - 00 Total:	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67%
Expense Total:	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-7,494.60	-7,494.60	-5,144.60	318.92%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	23.86	23.86	-26.14	47.72 %
Category: 3810 - Investment Income Total:	50.00	50.00	23.86	23.86	-26.14	47.72%
Department: 00 - 00 Total:	375,050.00	375,050.00	23.86	23.86	-375,026.14	0.01%
Revenue Total:	375,050.00	375,050.00	23.86	23.86	-375,026.14	0.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	26,903.64	26,903.64	348,096.36	7.17 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	26,903.64	348,096.36	7.17%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	27,820.31	358,179.69	7.21%
Expense Total:	386,000.00	386,000.00	27,820.31	27,820.31	358,179.69	7.21%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,796.45	-27,796.45	-16,846.45	253.85%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%

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Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	100.65	100.65	-199.35	33.55 %
Category: 3810 - Investment Income Total:	300.00	300.00	100.65	100.65	-199.35	33.55%
Department: 00 - 00 Total:	124,550.00	124,550.00	100.65	100.65	-124,449.35	0.08%
Revenue Total:	124,550.00	124,550.00	100.65	100.65	-124,449.35	0.08%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82%
Department: 00 - 00 Total:	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82%
Expense Total:	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-12,068.72	-12,068.72	1,381.28	89.73%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17%
Department: 00 - 00 Total:	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17%
Expense Total:	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-22,015.77	-22,015.77	-17,065.77	444.76%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	175.07	175.07	-4,824.93	3.50 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	175.07	175.07	-4,824.93	3.50%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,841.74	16,841.74	-188,158.26	8.22%
Revenue Total:	205,000.00	205,000.00	16,841.74	16,841.74	-188,158.26	8.22%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	36,682.20	36,682.20	13,317.80	73.36 %

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15-00-83000 Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	36,682.20	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	36,682.20	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	36,682.20	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-19,840.46	-19,840.46	-58,548.46	-51.26%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,000.00	440,000.00	36,867.41	36,867.41	-403,132.59	8.38 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	36,867.41	36,867.41	-1,034,097.59	3.44%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	6,266.22	6,266.22	-15,733.78	28.48 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	6,266.22	6,266.22	-15,733.78	28.48%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,133.63	43,133.63	-1,049,831.37	3.95%
Revenue Total:	1,092,965.00	1,092,965.00	43,133.63	43,133.63	-1,049,831.37	3.95%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	43,133.63	43,133.63	1,355,168.63	-3.29%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	44,265.46	44,265.46	-663,734.54	6.25 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	23,262.93	23,262.93	-356,737.07	6.12 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	67,528.39	67,528.39	-1,020,471.61	6.21%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	834.92	834.92	-14,165.08	5.57 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	834.92	834.92	-14,165.08	5.57%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	68,363.31	68,363.31	-1,034,636.69	6.20%
Revenue Total:	1,103,000.00	1,103,000.00	68,363.31	68,363.31	-1,034,636.69	6.20%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	68,363.31	68,363.31	1,265,363.31	-5.71%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	2,169.62	2,169.62	-257,830.38	0.83 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	2,169.62	2,169.62	-257,830.38	0.83%
Category: 3790 - Other Revenues						
19-00-37900 RailPark Donations	0.00	0.00	15.00	15.00	15.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	15.00	15.00	15.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	77.35	77.35	-2,922.65	2.58 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	77.35	77.35	-2,922.65	2.58%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	597.08	597.08	-9,402.92	5.97 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	597.08	597.08	-9,402.92	5.97%
Department: 00 - 00 Total:	273,000.00	273,000.00	2,859.05	2,859.05	-270,140.95	1.05%
Revenue Total:	273,000.00	273,000.00	2,859.05	2,859.05	-270,140.95	1.05%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190 Miscellaneous Events	25,000.00	25,000.00	1,000.00	1,000.00	24,000.00	4.00 %
19-00-99019 Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	5,000.00	55,000.00	8.33 %
Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	6,000.00	6,000.00	134,000.00	4.29%
Department: 00 - 00 Total:	167,500.00	167,500.00	6,000.00	6,000.00	161,500.00	3.58%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	18,000.00	18,000.00	1,029.60	1,029.60	16,970.40	5.72 %
19-30-46100 Social Security	1,300.00	1,300.00	78.76	78.76	1,221.24	6.06 %
19-30-46300 IMRF	1,300.00	1,300.00	55.19	55.19	1,244.81	4.25 %
Category: 4000 - Personnel Total:	20,600.00	20,600.00	1,163.55	1,163.55	19,436.45	5.65%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	10,000.00	10,000.00	114.24	114.24	9,885.76	1.14 %
19-30-57100 Utilities	1,500.00	1,500.00	112.65	112.65	1,387.35	7.51 %
19-30-57901 Railroad Park-Other	0.00	0.00	74.00	74.00	-74.00	0.00 %
Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	300.89	300.89	11,199.11	2.62%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	34.24	34.24	4,965.76	0.68 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	34.24	34.24	5,965.76	0.57%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	174.95	174.95	9,825.05	1.75 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	174.95	174.95	9,825.05	1.75%
	Department: 30 - Railfan Park Total:	298,100.00	298,100.00	1,673.63	1,673.63	296,426.37	0.56%
	Expense Total:	465,600.00	465,600.00	7,673.63	7,673.63	457,926.37	1.65%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-4,814.58	-4,814.58	187,785.42	2.50%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	113,698.28	113,698.28	-1,461,301.72	7.22 %
	Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	113,698.28	113,698.28	-1,461,301.72	7.22%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	2,132.38	2,132.38	-62,867.62	3.28 %
	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	2,132.38	2,132.38	-62,867.62	3.28%
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	115,830.66	115,830.66	-1,524,169.34	7.06%
	Revenue Total:	1,640,000.00	1,640,000.00	115,830.66	115,830.66	-1,524,169.34	7.06%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	115,830.66	115,830.66	575,830.66	-25.18%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
	Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	643.13	643.13	-6,356.87	9.19 %
	Category: 3810 - Investment Income Total:	7,000.00	7,000.00	643.13	643.13	-6,356.87	9.19%
	Department: 00 - 00 Total:	707,688.84	707,688.84	643.13	643.13	-707,045.71	0.09%
	Revenue Total:	707,688.84	707,688.84	643.13	643.13	-707,045.71	0.09%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%

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Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	0.00	56,475.00	0.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	0.00	236,475.00	0.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	643.13	643.13	394,194.61	-0.16%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	55.24	55.24	-194.76	22.10 %
Category: 3810 - Investment Income Total:	250.00	250.00	55.24	55.24	-194.76	22.10%
Department: 00 - 00 Total:	31,250.00	31,250.00	55.24	55.24	-31,194.76	0.18%
Revenue Total:	31,250.00	31,250.00	55.24	55.24	-31,194.76	0.18%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	409.79	409.79	9,590.21	4.10 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	409.79	409.79	17,090.21	2.34%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	614.98	614.98	1,885.02	24.60 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	614.98	614.98	1,885.02	24.60%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	21,783.41	21,783.41	25,216.59	46.35 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	21,783.41	21,783.41	25,216.59	46.35%
Department: 00 - 00 Total:	67,000.00	67,000.00	22,808.18	22,808.18	44,191.82	34.04%
Expense Total:	67,000.00	67,000.00	22,808.18	22,808.18	44,191.82	34.04%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-22,752.94	-22,752.94	12,997.06	63.64%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,060.38	4,060.38	1,560.38	162.42 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,060.38	4,060.38	-2,498,439.62	0.16%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	4,060.38	4,060.38	-4,219,115.84	0.10%
Revenue Total:	4,223,176.22	4,223,176.22	4,060.38	4,060.38	-4,219,115.84	0.10%

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Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	4,072.50	4,072.50	9,927.50	29.09 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	29,475.50	29,475.50	100,524.50	22.67 %
23-00-56300 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	33,548.00	33,548.00	118,002.00	22.14%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	0.00	121,412.00	0.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	48,875.30	48,875.30	2,523,824.70	1.90 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	48,875.30	48,875.30	2,523,824.70	1.90%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	82,423.30	82,423.30	2,878,238.70	2.78%
Expense Total:	2,960,662.00	2,960,662.00	82,423.30	82,423.30	2,878,238.70	2.78%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-78,362.92	-78,362.92	-1,340,877.14	-6.21%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	2,312.00	2,312.00	-37,688.00	5.78 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	2,312.00	2,312.00	-37,688.00	5.78%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	37.35	37.35	-462.65	7.47 %
Category: 3810 - Investment Income Total:	500.00	500.00	37.35	37.35	-462.65	7.47%
Department: 00 - 00 Total:	40,500.00	40,500.00	2,349.35	2,349.35	-38,150.65	5.80%
Revenue Total:	40,500.00	40,500.00	2,349.35	2,349.35	-38,150.65	5.80%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	8.33 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	8.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	1,000.00	14,500.00	6.45%
Expense Total:	15,500.00	15,500.00	1,000.00	1,000.00	14,500.00	6.45%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	1,349.35	1,349.35	-23,650.65	5.40%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
Category: 3110 - Property Total:	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	42.99	42.99	-207.01	17.20 %
Category: 3810 - Investment Income Total:	250.00	250.00	42.99	42.99	-207.01	17.20%
Department: 00 - 00 Total:	187,649.44	187,649.44	42.99	42.99	-187,606.45	0.02%
Revenue Total:	187,649.44	187,649.44	42.99	42.99	-187,606.45	0.02%

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Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	45.00	45.00	9,955.00	0.45 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	30,000.00	30,000.00	14,975.86	66.70 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	30,045.00	30,045.00	27,480.86	52.23%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	30,045.00	30,045.00	57,480.86	34.33%
Expense Total:	87,525.86	87,525.86	30,045.00	30,045.00	57,480.86	34.33%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-30,002.01	-30,002.01	-130,125.59	-29.96%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954 Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	198,825.00	198,825.00	0.00	0.00	-198,825.00	0.00 %
36-00-39959 Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997 Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016 MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	0.00	23,512.50	0.00 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
36-00-81020 Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
36-00-81060 Sidewalks	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-81070 General Maintenance	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	40,746.33	40,746.33	559,253.67	6.79 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	948.00	948.00	1,949,052.00	0.05 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		8,706,000.00	8,706,000.00	41,694.33	41,694.33	8,664,305.67	0.48%
Department: 00 - 00 Total:		9,551,912.50	9,551,912.50	41,694.33	41,694.33	9,510,218.17	0.44%
Expense Total:		9,551,912.50	9,551,912.50	41,694.33	41,694.33	9,510,218.17	0.44%
Fund: 36 - Capital Improvement Surplus (Deficit):		3,812.50	3,812.50	-41,694.33	-41,694.33	-45,506.83	-1,093.62%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3642 - Stormwater Management Fee Total:		2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	225.21	225.21	-474.79	32.17 %
Category: 3810 - Investment Income Total:		700.00	700.00	225.21	225.21	-474.79	32.17%
Department: 00 - 00 Total:		2,700.00	2,700.00	225.21	225.21	-2,474.79	8.34%
Revenue Total:		2,700.00	2,700.00	225.21	225.21	-2,474.79	8.34%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:		142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
Expense Total:		142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
Fund: 37 - Stormwater Surplus (Deficit):		-139,300.00	-139,300.00	225.21	225.21	139,525.21	-0.16%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,399.60	1,399.60	-8,600.40	14.00 %
Category: 3530 - Penalties Total:		10,000.00	10,000.00	1,399.60	1,399.60	-8,600.40	14.00%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	98,816.93	98,816.93	-1,107,514.07	8.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
Category: 3710 - Residential Sales Total:		1,208,528.00	1,208,528.00	98,816.93	98,816.93	-1,109,711.07	8.18%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	85,579.27	85,579.27	-1,078,169.73	7.35 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:		1,185,122.00	1,185,122.00	85,579.27	85,579.27	-1,099,542.73	7.22%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	79,998.01	79,998.01	-920,215.99	8.00 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	1,742.35	-21,127.65	7.62 %
Category: 3715 - Industrial Sales Total:		1,023,084.00	1,023,084.00	81,740.36	81,740.36	-941,343.64	7.99%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,452.69	7,452.69	-2,547.31	74.53 %
Category: 3810 - Investment Income Total:		10,000.00	10,000.00	7,452.69	7,452.69	-2,547.31	74.53%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	250.00	250.00	-5,750.00	4.17 %
51-00-38901	Bulk Water Sales	0.00	0.00	340.00	340.00	340.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	9,295.35	9,295.35	-88,264.65	9.53 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	0.00	-1,850.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		105,410.00	105,410.00	9,885.35	9,885.35	-95,524.65	9.38%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:		11,092,144.00	11,092,144.00	284,874.20	284,874.20	-10,807,269.80	2.57%
Revenue Total:		11,092,144.00	11,092,144.00	284,874.20	284,874.20	-10,807,269.80	2.57%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	52,006.17	52,006.17	627,453.35	7.65 %
51-00-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	6,416.28	6,416.28	68,583.72	8.56 %
51-00-42600	Pager	20,000.00	20,000.00	2,837.08	2,837.08	17,162.92	14.19 %
51-00-45100	Health Insurance	120,814.41	120,814.41	8,562.80	8,562.80	112,251.61	7.09 %
51-00-45200	Life Insurance	500.00	500.00	26.56	26.56	473.44	5.31 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	1,396.98	14,362.02	8.86 %
51-00-46100	Social Security	57,165.00	57,165.00	4,437.83	4,437.83	52,727.17	7.76 %
51-00-46300	IMRF	53,045.00	53,045.00	3,251.81	3,251.81	49,793.19	6.13 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	709.00	709.00	6,791.00	9.45 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	79,644.51	79,644.51	959,598.42	7.66%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	632.15	632.15	34,367.85	1.81 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	63.46	63.46	49,936.54	0.13 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	35,153.53	35,153.53	64,846.47	35.15 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	2,466.00	2,466.00	62,534.00	3.79 %
51-00-53210	Engineering GIS Services	500.00	500.00	25.00	25.00	475.00	5.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	375.00	375.00	6,125.00	5.77 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	12,517.17	137,688.83	8.33 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	32.00	32.00	59,968.00	0.05 %
51-00-55100	Postage	250.00	250.00	37.60	37.60	212.40	15.04 %
51-00-55200	Telephone	6,000.00	6,000.00	395.78	395.78	5,604.22	6.60 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	3,216.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	336.60	336.60	15,663.40	2.10 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	66.67	66.67	6,433.33	1.03 %
51-00-56600	Conference	350.00	350.00	0.00	0.00	350.00	0.00 %
51-00-57100	Utilities	275,000.00	275,000.00	27,223.25	27,223.25	247,776.75	9.90 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	2,026.05	22,973.95	8.10 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	2,280.97	33,319.03	6.41 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	86,847.23	86,847.23	820,258.77	9.57%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	2,571.97	2,571.97	32,428.03	7.35 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	70.36	70.36	4,429.64	1.56 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	9,366.98	9,366.98	35,633.02	20.82 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	3,322.19	3,322.19	24,917.81	11.76 %
51-00-65300	Small Tools	6,000.00	6,000.00	1,373.23	1,373.23	4,626.77	22.89 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	600.32	600.32	11,899.68	4.80 %
51-00-65600	Chemicals	181,500.00	181,500.00	28,476.69	28,476.69	153,023.31	15.69 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	45,781.74	45,781.74	287,908.26	13.72%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	14,312.15	14,312.15	73,068.09	16.38 %
51-00-72260	Principal Expense	352,491.28	352,491.28	65,600.98	65,600.98	286,890.30	18.61 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	79,913.13	79,913.13	359,958.39	18.17%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	16,900.00	16,900.00	7,991,180.00	0.21 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	16,900.00	16,900.00	7,996,180.00	0.21%
Category: 9000 - Other Expenditures							
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	15,345.08	168,796.41	8.33 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	15,345.12	129,549.88	10.59 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	7,931.17	87,242.83	8.33 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	38,621.37	38,621.37	585,589.12	6.19%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	347,707.98	347,707.98	11,009,492.96	3.06%
Expense Total:		11,357,200.94	11,357,200.94	347,707.98	347,707.98	11,009,492.96	3.06%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	-62,833.78	-62,833.78	202,223.16	23.71%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
Category: 3470 - Grants Total:		1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,623.53	1,623.53	-15,107.47	9.70 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	1,623.53	1,623.53	-15,107.47	9.70%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	110,420.99	110,420.99	-1,138,695.01	8.84 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	110,420.99	110,420.99	-1,138,695.01	8.84%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	126,047.86	126,047.86	-1,246,928.14	9.18 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	5,379.00	5,379.00	-21,682.00	19.88 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	131,426.86	131,426.86	-1,268,610.14	9.39%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	86,045.84	86,045.84	-1,152,839.16	6.95 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	15,564.83	15,564.83	-59,575.17	20.71 %
Category: 3715 - Industrial Sales Total:		1,314,025.00	1,314,025.00	101,610.67	101,610.67	-1,212,414.33	7.73%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,012.41	7,012.41	-65,824.59	9.63 %
Category: 3810 - Investment Income Total:		72,837.00	72,837.00	7,012.41	7,012.41	-65,824.59	9.63%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	333.01	333.01	-4,906.99	6.36 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	9,030.12	9,030.12	-87,964.88	9.31 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	0.00	-1,870.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		104,105.00	104,105.00	9,363.13	9,363.13	-94,741.87	8.99%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
Category: 3910 - Other Financing Sources Total:		7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:		12,846,551.00	12,846,551.00	361,457.59	361,457.59	-12,485,093.41	2.81%
Revenue Total:		12,846,551.00	12,846,551.00	361,457.59	361,457.59	-12,485,093.41	2.81%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	61,022.83	61,022.83	768,343.17	7.36 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	6,542.15	6,542.15	38,457.85	14.54 %
52-50-42600	Pager	26,649.00	26,649.00	2,890.71	2,890.71	23,758.29	10.85 %
52-50-45100	Health Insurance	168,748.00	168,748.00	12,840.81	12,840.81	155,907.19	7.61 %
52-50-45200	Life Insurance	428.00	428.00	31.60	31.60	396.40	7.38 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	2,368.16	22,631.84	9.47 %
52-50-46100	Social Security	64,000.00	64,000.00	5,023.70	5,023.70	58,976.30	7.85 %
52-50-46300	IMRF	54,926.00	54,926.00	3,746.48	3,746.48	51,179.52	6.82 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	1,547.00	1,547.00	10,953.00	12.38 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	96,013.44	96,013.44	1,150,603.56	7.70%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	4,901.26	4,901.26	40,098.74	10.89 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	2,030.00	2,030.00	47,970.00	4.06 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	8,816.99	8,816.99	91,183.01	8.82 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-53200	Engineering Services	100,000.00	100,000.00	5,270.00	5,270.00	94,730.00	5.27 %
52-50-53300	Legal Services	10,000.00	10,000.00	607.50	607.50	9,392.50	6.08 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	2,376.95	2,376.95	6,123.05	27.96 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	12,517.17	137,688.83	8.33 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	4,640.00	4,640.00	55,360.00	7.73 %
52-50-55200	Telephone	6,500.00	6,500.00	645.56	645.56	5,854.44	9.93 %
52-50-55700	SCADA Services	7,500.00	7,500.00	3,216.01	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	488.00	488.00	19,512.00	2.44 %
52-50-56200	Travel	1,000.00	1,000.00	80.00	80.00	920.00	8.00 %
52-50-56300	Training	5,500.00	5,500.00	564.66	564.66	4,935.34	10.27 %

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52-50-57100	Utilities	325,000.00	325,000.00	34,567.79	34,567.79	290,432.21	10.64 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	2,895.53	2,895.53	97,104.47	2.90 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	2,555.00	56,995.00	4.29 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,552.27	1,552.27	18,447.73	7.76 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	87,724.69	87,724.69	1,039,531.31	7.78%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	222.96	222.96	6,277.04	3.43 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	22,917.83	22,917.83	27,082.17	45.84 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	639.50	639.50	5,860.50	9.84 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	3,505.82	3,505.82	1,994.18	63.74 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	247.49	247.49	14,752.51	1.65 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	25.38	25.38	13,474.62	0.19 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	6,810.57	6,810.57	58,189.43	10.48 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	4,616.60	4,616.60	10,383.40	30.78 %
52-50-65300	Small Tools	5,000.00	5,000.00	678.33	678.33	4,321.67	13.57 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,077.55	1,077.55	18,922.45	5.39 %
52-50-65600	Chemicals	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 6000 - Commodities Total:		343,500.00	343,500.00	40,742.03	40,742.03	302,757.97	11.86%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	25,827.14	25,827.14	25,160.86	50.65 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
52-50-72260	Principal Expense	262,638.76	262,638.76	112,968.74	112,968.74	149,670.02	43.01 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	138,795.88	138,795.88	177,860.88	43.83%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
Category: 9000 - Other Expenditures							
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	18,967.08	208,638.16	8.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	15,345.12	129,549.88	10.59 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	9,253.08	101,783.92	8.33 %
Category: 9000 - Other Expenditures Total:		683,537.24	683,537.24	43,565.28	43,565.28	639,971.96	6.37%
Department: 50 - 50 Total:		13,503,647.00	13,503,647.00	406,841.32	406,841.32	13,096,805.68	3.01%
Expense Total:		13,503,647.00	13,503,647.00	406,841.32	406,841.32	13,096,805.68	3.01%
Fund: 52 - Water Reclamation Surplus (Deficit):		-657,096.00	-657,096.00	-45,383.73	-45,383.73	611,712.27	6.91%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	26,343.86	26,343.86	-296,275.14	8.17 %
53-00-36310	Recycling	650.00	650.00	15.00	15.00	-635.00	2.31 %
Category: 3630 - Sanitation Collections Total:		323,269.00	323,269.00	26,358.86	26,358.86	-296,910.14	8.15%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	20,000.05	20,000.05	-32,999.95	37.74 %
Category: 3810 - Investment Income Total:		53,000.00	53,000.00	20,000.05	20,000.05	-32,999.95	37.74%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	0.00	0.00	-244,700.00	0.00 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	0.00	-42,500.00	0.00 %

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53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	0.00	-21,000.00	0.00 %
	Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	0.00	-383,200.00	0.00%
	Department: 00 - 00 Total:	759,469.00	759,469.00	46,358.91	46,358.91	-713,110.09	6.10%
	Revenue Total:	759,469.00	759,469.00	46,358.91	46,358.91	-713,110.09	6.10%
Expense							
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	14,466.86	14,466.86	30,533.14	32.15 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	18,971.50	18,971.50	205,656.50	8.45 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,048.24	12,048.24	134,439.76	8.22 %
53-00-57313	Recycling	80,856.00	80,856.00	7,789.11	7,789.11	73,066.89	9.63 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	53,275.71	53,275.71	489,696.29	9.81%
	Category: 8000 - Capital Outlay						
53-00-83000	Equipment	80,000.00	80,000.00	626.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	626.00	626.00	79,374.00	0.78%
	Category: 9000 - Other Expenditures						
53-00-92900	Miscellaneous	1,700.00	1,700.00	130.00	130.00	1,570.00	7.65 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	40,863.75	449,501.25	8.33 %
	Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,993.75	40,993.75	641,071.25	6.01%
	Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	94,895.46	94,895.46	1,210,141.54	7.27%
	Expense Total:	1,305,037.00	1,305,037.00	94,895.46	94,895.46	1,210,141.54	7.27%
	Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-48,536.55	-48,536.55	497,031.45	8.90%
Fund: 54 - Electric							
	Revenue						
	Department: 90 - Administration						
	Category: 3530 - Penalties						
54-90-35300	Penalties	150,000.00	150,000.00	18,440.37	18,440.37	-131,559.63	12.29 %
	Category: 3530 - Penalties Total:	150,000.00	150,000.00	18,440.37	18,440.37	-131,559.63	12.29%
	Category: 3710 - Residential Sales						
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	486,409.79	486,409.79	-5,213,590.21	8.53 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,193.10	7,193.10	-72,806.90	8.99 %
	Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	493,602.89	493,602.89	-5,286,397.11	8.54%
	Category: 3712 - Commercial Sales						
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	475,097.44	475,097.44	-4,924,902.56	8.80 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	475,097.44	475,097.44	-4,924,902.56	8.80%
	Category: 3715 - Industrial Sales						
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	1,108,168.87	1,108,168.87	-7,891,831.13	12.31 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,931,973.75	1,931,973.75	-22,068,026.25	8.05 %
	Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	3,040,142.62	3,040,142.62	-29,959,857.38	9.21%
	Category: 3718 - Street Lights						
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	183.95	183.95	-1,816.05	9.20 %
54-90-37186	Municipal Street Lighting	475.00	475.00	48.46	48.46	-426.54	10.20 %
	Category: 3718 - Street Lights Total:	2,475.00	2,475.00	232.41	232.41	-2,242.59	9.39%
	Category: 3719 - Interdepartment Sales						
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	26,789.66	26,789.66	-208,210.34	11.40 %
	Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	26,789.66	26,789.66	-208,210.34	11.40%
	Category: 3792 - Other Service Charges						
54-90-37920	Customer Fees	40,000.00	40,000.00	2,775.09	2,775.09	-37,224.91	6.94 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	2,775.09	2,775.09	-37,224.91	6.94%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	76,549.56	76,549.56	-73,450.44	51.03 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	76,549.56	76,549.56	-73,450.44	51.03%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	15,802.34	15,802.34	5,802.34	158.02 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	19,122.60	19,122.60	-32,877.40	36.77 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	33,336.00	33,336.00	-206,664.00	13.89 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,096.32	6,096.32	-48,903.68	11.08 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	74,357.26	74,357.26	-282,642.74	20.83%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	15,345.12	15,345.12	-129,549.88	10.59 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	15,345.12	-129,549.88	10.59 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	30,690.24	30,690.24	-259,099.76	10.59%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,238,677.54	4,238,677.54	-41,165,587.46	9.34%
Revenue Total:	45,404,265.00	45,404,265.00	4,238,677.54	4,238,677.54	-41,165,587.46	9.34%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	33,781.70	33,781.70	440,148.70	7.13 %
54-10-42300 Overtime	80,000.00	80,000.00	1,176.00	1,176.00	78,824.00	1.47 %
54-10-42600 Pager	32,000.00	32,000.00	2,804.40	2,804.40	29,195.60	8.76 %
54-10-45200 Life Insurance	300.00	300.00	17.25	17.25	282.75	5.75 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	1,140.53	1,140.53	3,859.47	22.81 %
54-10-47400 Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	591,730.40	591,730.40	38,919.88	38,919.88	552,810.52	6.58%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200 Equipment Maintenance	357,000.00	357,000.00	4,700.00	4,700.00	352,300.00	1.32 %
54-10-53200 Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900 Contractor - Diesel Plant	50,000.00	50,000.00	12,324.07	12,324.07	37,675.93	24.65 %
54-10-53902 Contractor - Gen Sets	0.00	0.00	6,862.00	6,862.00	-6,862.00	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	2,802.38	2,802.38	17,197.62	14.01 %
54-10-54959 Permits	15,000.00	15,000.00	6,692.00	6,692.00	8,308.00	44.61 %
54-10-55100 Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
54-10-55200 Telephone	2,500.00	2,500.00	182.64	182.64	2,317.36	7.31 %
54-10-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	186.08	186.08	11,813.92	1.55 %
54-10-59400 Lease or Rentals	20,000.00	20,000.00	570.43	570.43	19,429.57	2.85 %
Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	34,319.60	34,319.60	474,480.40	6.75%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	3,042.92	3,042.92	121,957.08	2.43 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-10-61300 Vehicle Supplies	0.00	0.00	177.95	177.95	-177.95	0.00 %
54-10-62900 Other Supplies	15,000.00	15,000.00	739.18	739.18	14,260.82	4.93 %
54-10-65100 Office Supplies	3,000.00	3,000.00	478.01	478.01	2,521.99	15.93 %
54-10-65300 Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400 Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500 Gasoline/Oil	1,000.00	1,000.00	161.51	161.51	838.49	16.15 %
54-10-65600 Chemicals	9,000.00	9,000.00	2,095.20	2,095.20	6,904.80	23.28 %
54-10-66000 Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,629.13	1,629.13	233,370.87	0.69 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	277.52	277.52	34,722.48	0.79 %
54-10-66002 Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %

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54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	8,601.42	8,601.42	801,398.58	1.06%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	81,840.90	81,840.90	1,828,689.50	4.28%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	85,562.85	85,562.85	1,109,484.15	7.16 %
54-60-42300	Overtime	125,000.00	125,000.00	4,410.12	4,410.12	120,589.88	3.53 %
54-60-42600	Pager	80,000.00	80,000.00	8,225.16	8,225.16	71,774.84	10.28 %
54-60-45200	Life Insurance	500.00	500.00	34.49	34.49	465.51	6.90 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,547.35	1,547.35	18,452.65	7.74 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	99,779.97	99,779.97	1,320,767.03	7.02%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,106.99	1,106.99	48,893.01	2.21 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	312.08	312.08	29,687.92	1.04 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	25,201.70	25,201.70	49,798.30	33.60 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	5,970.00	5,970.00	44,030.00	11.94 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-53200	Engineering Services	150,000.00	150,000.00	4,286.76	4,286.76	145,713.24	2.86 %
54-60-53900	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	6,933.81	6,933.81	43,066.19	13.87 %
54-60-55100	Postage	500.00	500.00	82.01	82.01	417.99	16.40 %
54-60-55200	Telephone	15,000.00	15,000.00	914.88	914.88	14,085.12	6.10 %
54-60-56200	Travel	10,000.00	10,000.00	2,585.43	2,585.43	7,414.57	25.85 %
54-60-56300	Training	10,000.00	10,000.00	591.67	591.67	9,408.33	5.92 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	10,468.48	10,468.48	4,531.52	69.79 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	852.58	852.58	9,147.42	8.53 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	1,343.20	1,343.20	18,656.80	6.72 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	5,011.39	5,011.39	51,988.61	8.79 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	65,660.98	65,660.98	987,839.02	6.23%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	3,623.52	3,623.52	1,376.48	72.47 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	24,000.00	24,000.00	262,110.00	8.39 %
54-60-65100	Office Supplies	10,000.00	10,000.00	1,146.92	1,146.92	8,853.08	11.47 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	13,858.22	13,858.22	586,141.78	2.31 %
54-60-65300	Small Tools	30,000.00	30,000.00	3,615.42	3,615.42	26,384.58	12.05 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	106.18	106.18	1,893.82	5.31 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,076.83	2,076.83	30,423.17	6.39 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	456.81	456.81	59,543.19	0.76 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	2,747.90	2,747.90	-247.90	109.92 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	51,631.80	51,631.80	1,023,978.20	4.80%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	0.00	0.00	11,900,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	0.00	0.00	12,230,000.00	0.00%

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Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	152.22	152.22	9,847.78	1.52 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	152.22	152.22	9,847.78	1.52%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	217,224.97	217,224.97	15,572,432.03	1.38%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	23,637.68	23,637.68	204,362.32	10.37 %
54-70-42200	Part-Time	25,000.00	25,000.00	1,204.00	1,204.00	23,796.00	4.82 %
54-70-42300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	17.25	17.25	262.75	6.16 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	24,858.93	24,858.93	233,421.07	9.62%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	1,511.79	1,511.79	3,488.21	30.24 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	1,080.00	13,920.00	7.20 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	17,163.68	17,163.68	142,836.32	10.73 %
54-70-55100	Postage	42,000.00	42,000.00	-271.71	-271.71	42,271.71	-0.65 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	50.00	1,450.00	3.33 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
54-70-56300	Training	2,800.00	2,800.00	477.80	477.80	2,322.20	17.06 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	20,011.56	20,011.56	217,288.44	8.43%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	247.89	247.89	752.11	24.79 %
54-70-65100	Office Supplies	15,000.00	15,000.00	728.55	728.55	14,271.45	4.86 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	976.44	976.44	15,023.56	6.10%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	4,166.67	45,833.33	8.33 %
54-70-91100	Community Relations	5,000.00	5,000.00	1,524.20	1,524.20	3,475.80	30.48 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	5,690.87	5,690.87	50,309.13	10.16%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	51,537.80	51,537.80	528,042.20	8.89%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	32,780.41	32,780.41	227,219.59	12.61 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.30	31,007.30	343,992.70	8.27 %
54-90-45200	Life Insurance	500.00	500.00	9.16	9.16	490.84	1.83 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	2,607.57	22,392.43	10.43 %
54-90-46100	Social Security	200,000.00	200,000.00	13,448.90	13,448.90	186,551.10	6.72 %
54-90-46300	IMRF	125,000.00	125,000.00	8,612.18	8,612.18	116,387.82	6.89 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	88,465.52	88,465.52	897,034.48	8.98%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	7,500.00	7,500.00	52,500.00	12.50 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	5,112.50	5,112.50	49,887.50	9.30 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	25,034.42	275,378.58	8.33 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
54-90-55200	Telephone	1,000.00	1,000.00	146.19	146.19	853.81	14.62 %
54-90-56100	Dues	17,500.00	17,500.00	2,893.86	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %

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54-90-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,236,296.61	2,236,296.61	24,543,449.39	8.35 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	45,636.92	176,863.08	20.51 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	2,322,620.50	2,322,620.50	25,542,538.50	8.34%
Category: 6000 - Commodities							
54-90-68400	Software	75,000.00	75,000.00	961.98	961.98	74,038.02	1.28 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	961.98	961.98	74,038.02	1.28%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	0.00	704,400.00	0.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	0.00	1,562,491.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-5,482.03	5,482.03	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-5,245.06	5,245.06	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-1,880.36	1,880.36	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	318.00	682.00	31.80 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,289.45	-12,289.45	2,280,180.45	-0.54%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	10,149.84	10,149.84	19,850.16	33.83 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	150.00	150.00	84,850.00	0.18 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	8,000.00	8,000.00	57,000.00	12.31 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	183,262.25	2,015,884.54	8.33 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	74,024.42	814,268.58	8.33 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	275,586.51	275,586.51	3,196,853.28	7.94%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,675,345.06	2,675,345.06	31,990,644.73	7.72%
Expense Total:		52,945,757.19	52,945,757.19	3,025,948.73	3,025,948.73	49,919,808.46	5.72%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	1,212,728.81	1,212,728.81	8,754,221.00	-16.08%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	229.93	229.93	-1,770.07	11.50 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	229.93	229.93	-1,770.07	11.50%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	1,002.20	1,002.20	-1,497.80	40.09 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	1,002.20	1,002.20	-1,497.80	40.09%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,339.91	44,339.91	-405,660.09	9.85 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	57,326.18	-592,673.82	8.82 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	101,666.09	101,666.09	-1,038,333.91	8.92%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	102,898.22	102,898.22	-1,041,601.78	8.99%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	69.15	69.15	-1,930.85	3.46 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	69.15	69.15	-1,930.85	3.46%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	388.80	388.80	-6,611.20	5.55 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	414.00	-4,586.00	8.28 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	25,732.87	25,732.87	-269,267.13	8.72 %
55-32-37315	VOIP Services	12,000.00	12,000.00	272.51	272.51	-11,727.49	2.27 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	210.75	-2,789.25	7.03 %

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55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	168.30	-2,331.70	6.73 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	27,187.23	27,187.23	-317,312.77	7.89%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,256.38	27,256.38	-321,243.62	7.82%
Revenue Total:	1,493,000.00	1,493,000.00	130,154.60	130,154.60	-1,362,845.40	8.72%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	336.02	336.02	9,663.98	3.36 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	6,858.88	6,858.88	25,141.12	21.43 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	180.00	180.00	9,820.00	1.80 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	22,531.00	247,841.00	8.33 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	4,245.77	4,245.77	45,754.23	8.49 %
55-00-55200 Telephone	1,500.00	1,500.00	47.13	47.13	1,452.87	3.14 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100 Utilities	285,000.00	285,000.00	16,653.20	16,653.20	268,346.80	5.84 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	399.44	5,600.56	6.66 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	507.00	507.00	6,993.00	6.76 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	51,758.44	51,758.44	657,113.56	7.30%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00 %
55-00-72200 Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00 %
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-719.96	719.96	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	-719.96	363,819.96	-0.20%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	0.00	0.00	440,500.00	0.00%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	3,965.58	43,621.42	8.33 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	3,965.58	43,621.42	8.33%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	55,004.06	55,004.06	1,519,304.94	3.49%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42100 Full-Time	135,000.00	135,000.00	4,484.40	4,484.40	130,515.60	3.32 %
55-32-45100 Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200 Life Insurance	50.00	50.00	3.45	3.45	46.55	6.90 %
55-32-46100 Social Security	10,328.00	10,328.00	343.06	343.06	9,984.94	3.32 %
55-32-46300 IMRF	6,642.00	6,642.00	240.36	240.36	6,401.64	3.62 %
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	161,020.00	161,020.00	5,071.27	5,071.27	155,948.73	3.15%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	250.00	9,750.00	2.50 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	71.79	71.79	2,428.21	2.87 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,159.66	13,159.66	131,840.34	9.08 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	194.95	194.95	2,805.05	6.50 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	13,676.40	13,676.40	152,123.60	8.25%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	0.00	0.00	16,700.00	0.00%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 32 - Communications Total:		373,520.00	373,520.00	18,747.67	18,747.67	354,772.33	5.02%
Expense Total:		1,947,829.00	1,947,829.00	73,751.73	73,751.73	1,874,077.27	3.79%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-454,829.00	-454,829.00	56,402.87	56,402.87	511,231.87	-12.40%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	586.31	586.31	586.31	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	586.31	586.31	586.31	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	25,034.42	-275,378.47	8.33 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	12,517.17	-137,689.27	8.33 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	12,517.17	-137,689.27	8.33 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	25,034.42	-275,378.47	8.33 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	22,531.00	-247,840.60	8.33 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	2,503.42	-27,537.87	8.33 %
Category: 3990 - Interfund Transfers Total:		1,201,651.55	1,201,651.55	100,137.60	100,137.60	-1,101,513.95	8.33%
Department: 40 - 40 Total:		1,201,651.55	1,201,651.55	100,723.91	100,723.91	-1,100,927.64	8.38%
Revenue Total:		1,201,651.55	1,201,651.55	100,723.91	100,723.91	-1,100,927.64	8.38%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	29,905.97	29,905.97	273,551.03	9.86 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	4,154.72	45,845.28	8.31 %
56-40-45200	Life Insurance	300.00	300.00	10.35	10.35	289.65	3.45 %
56-40-46100	Social Security	23,214.46	23,214.46	2,162.12	2,162.12	21,052.34	9.31 %
56-40-46300	IMRF	14,930.08	14,930.08	1,602.97	1,602.97	13,327.11	10.74 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 4000 - Personnel Total:		392,901.54	392,901.54	37,836.13	37,836.13	355,065.41	9.63%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	1,693.25	1,693.25	108,306.75	1.54 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	17,746.40	17,746.40	172,253.60	9.34 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	12,500.00	112,500.00	10.00 %
56-40-55200	Telephone	30,000.00	30,000.00	205.00	205.00	29,795.00	0.68 %
56-40-56200	Travel	1,500.00	1,500.00	65.86	65.86	1,434.14	4.39 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,354.53	1,354.53	16,645.47	7.53 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	33,565.04	33,565.04	476,184.96	6.58%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	2,475.75	2,475.75	177,524.25	1.38 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	329.00	329.00	4,671.00	6.58 %
Category: 8000 - Capital Outlay Total:		185,000.00	185,000.00	2,804.75	2,804.75	182,195.25	1.52%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	74,205.92	74,205.92	1,127,445.62	6.18%
Expense Total:		1,201,651.54	1,201,651.54	74,205.92	74,205.92	1,127,445.62	6.18%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	26,517.99	26,517.99	26,517.98	79,900.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	151.21	151.21	-848.79	15.12 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	151.21	151.21	-848.79	15.12%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	0.00	-918,000.00	0.00 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	0.00	0.00	-918,000.00	0.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	3,215.90	3,215.90	-266,784.10	1.19 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	3,215.90	3,215.90	-266,784.10	1.19%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	31.81	31.81	31.81	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	31.81	31.81	31.81	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	6.41 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	29,704.00	29,704.00	-33,296.00	47.15 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	16,213.00	16,213.00	-9,787.00	62.36 %
57-00-38220	Rental Income	10,800.00	10,800.00	11,448.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	0.00	0.00	-70,000.00	0.00 %
Category: 3820 - Leases Total:		202,300.00	202,300.00	59,448.34	59,448.34	-142,851.66	29.39%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	165,000.00	165,000.00	13,750.00	13,750.00	-151,250.00	8.33 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	13,750.00	-151,250.00	8.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	76,597.26	76,597.26	-1,539,596.74	4.74%
Revenue Total:	1,616,194.00	1,616,194.00	76,597.26	76,597.26	-1,539,596.74	4.74%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	114,269.00	114,269.00	9,358.40	9,358.40	104,910.60	8.19 %
57-00-42200 Part-Time	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-42300 Overtime	1,200.00	1,200.00	856.80	856.80	343.20	71.40 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.18	2,161.18	22,843.32	8.64 %
57-00-45200 Life Insurance	150.00	150.00	3.96	3.96	146.04	2.64 %
57-00-45300 Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400 Workers' Compensation	6,200.00	6,200.00	979.21	979.21	5,220.79	15.79 %
57-00-46100 Social Security	8,725.00	8,725.00	729.28	729.28	7,995.72	8.36 %
57-00-46300 IMRF	5,500.00	5,500.00	547.41	547.41	4,952.59	9.95 %
57-00-47300 Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:	164,528.50	164,528.50	14,636.24	14,636.24	149,892.26	8.90%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,000.00	4,000.00	170.00	170.00	3,830.00	4.25 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
57-00-53200 Engineering Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
57-00-53300 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53700 Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900 Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,500.00	2,500.00	297.12	297.12	2,202.88	11.88 %
57-00-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400 Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100 Dues	350.00	350.00	0.00	0.00	350.00	0.00 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	2,469.74	2,469.74	19,530.26	11.23 %
57-00-59200 General Insurance	11,000.00	11,000.00	170.00	170.00	10,830.00	1.55 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,626.00	3,626.00	0.00	0.00	3,626.00	0.00 %
Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	3,106.86	3,106.86	77,969.14	3.83%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-61200 Equipment Supplies	4,000.00	4,000.00	46.39	46.39	3,953.61	1.16 %
57-00-61600 Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700 Grounds Supplies	1,000.00	1,000.00	273.74	273.74	726.26	27.37 %
57-00-65100 Office Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
57-00-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400 Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500 Gasoline/Oil	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
57-00-65600 Aviation Gasoline/Oil	200,000.00	200,000.00	34,686.72	34,686.72	165,313.28	17.34 %
57-00-66100 Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:	220,750.00	220,750.00	35,006.85	35,006.85	185,743.15	15.86%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	9,144.00	9,144.00	0.00	0.00	9,144.00	0.00 %

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57-00-72260						
Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 7000 - Debt Service Total:	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
Category: 8000 - Capital Outlay						
57-00-83000						
Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000						
Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
Category: 9000 - Other Expenditures						
57-00-92900						
Miscellaneous	2,000.00	2,000.00	155.07	155.07	1,844.93	7.75 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	155.07	155.07	1,844.93	7.75%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	52,905.02	52,905.02	1,439,593.48	3.54%
Expense Total:	1,492,498.50	1,492,498.50	52,905.02	52,905.02	1,439,593.48	3.54%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	23,692.24	23,692.24	-100,003.26	19.15%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3700 - Rail Car Fees						
58-00-37010						
Capital Fund Revenue	480,000.00	480,000.00	0.00	0.00	-480,000.00	0.00 %
58-00-37020						
Switch Absorption Fees	520,000.00	520,000.00	0.00	0.00	-520,000.00	0.00 %
58-00-37030						
In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
58-00-37040						
Storage Fees	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	0.00	0.00	-1,095,000.00	0.00%
Category: 3810 - Investment Income						
58-00-38100						
Interest Income	12,000.00	12,000.00	849.01	849.01	-11,150.99	7.08 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	849.01	849.01	-11,150.99	7.08%
Category: 3890 - Miscellaneous Income						
58-00-38900						
Other Revenue	24,300.00	24,300.00	0.00	0.00	-24,300.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	0.00	-24,300.00	0.00%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	849.01	849.01	-1,130,450.99	0.08%
Revenue Total:	1,131,300.00	1,131,300.00	849.01	849.01	-1,130,450.99	0.08%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100						
Full-Time	153,726.47	153,726.47	11,825.11	11,825.11	141,901.36	7.69 %
58-00-45100						
Health Insurance	20,871.72	20,871.72	1,797.76	1,797.76	19,073.96	8.61 %
58-00-46100						
Social Security	11,760.00	11,760.00	846.86	846.86	10,913.14	7.20 %
58-00-46300						
IMRF	7,563.00	7,563.00	633.82	633.82	6,929.18	8.38 %
Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.55	15,103.55	178,817.64	7.79%
Category: 5000 - Contractual Services						
58-00-51200						
Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700						
Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200						
Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
58-00-53300						
Legal Services	40,000.00	40,000.00	2,485.50	2,485.50	37,514.50	6.21 %
58-00-53700						
Network Administration	30,041.00	30,041.00	2,503.42	2,503.42	27,537.58	8.33 %
58-00-54100						
Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-54900						
Other Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-54920						
Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100						
Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100						
Dues	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
58-00-56200						
Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300						
Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600						
Conference	2,000.00	2,000.00	375.00	375.00	1,625.00	18.75 %
58-00-57100						
Utilities	1,500.00	1,500.00	1,726.03	1,726.03	-226.03	115.07 %
58-00-59200						
General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	7,089.95	7,089.95	384,051.05	1.81%
Category: 8000 - Capital Outlay						
58-00-81000 Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	4,166.67	45,833.33	8.33 %
58-00-99936 Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	0.00	198,825.00	0.00 %
58-00-99957 Airport Fund Transfer	165,000.00	165,000.00	13,750.00	13,750.00	151,250.00	8.33 %
58-00-99964 Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	4,795.59	52,751.54	8.33 %
Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	22,712.26	448,659.87	4.82%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	44,905.76	44,905.76	1,511,528.56	2.89%
Expense Total:	1,556,434.32	1,556,434.32	44,905.76	44,905.76	1,511,528.56	2.89%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-44,056.75	-44,056.75	381,077.57	10.36%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	145,000.00	145,000.00	0.00	0.00	-145,000.00	0.00 %
Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	0.00	0.00	-145,000.00	0.00%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	48,500.00	48,500.00	0.00	0.00	-48,500.00	0.00 %
Category: 3641 - Season Pass Total:	48,500.00	48,500.00	0.00	0.00	-48,500.00	0.00%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	50.55	50.55	-749.45	6.32 %
Category: 3810 - Investment Income Total:	800.00	800.00	50.55	50.55	-749.45	6.32%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	8.33 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	8.33%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	8.33 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	8.33%
Department: 00 - 00 Total:	381,800.00	381,800.00	10,050.55	10,050.55	-371,749.45	2.63%
Revenue Total:	381,800.00	381,800.00	10,050.55	10,050.55	-371,749.45	2.63%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	7,904.00	7,904.00	92,423.00	7.88 %
59-00-45200 Life Insurance	75.00	75.00	3.45	3.45	71.55	4.60 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	874.74	874.74	6,625.26	11.66 %
59-00-46100 Social Security	13,150.00	13,150.00	604.64	604.64	12,545.36	4.60 %
59-00-46300 IMRF	4,912.00	4,912.00	423.66	423.66	4,488.34	8.63 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	9,810.49	9,810.49	116,153.51	7.79%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
Department: 00 - 00 Total:		159,964.00	159,964.00	9,810.49	9,810.49	150,153.51	6.13%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
Category: 4000 - Personnel Total:		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,743.99	1,743.99	13,256.01	11.63 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
59-20-57100	Utilities	8,500.00	8,500.00	355.24	355.24	8,144.76	4.18 %
Category: 5000 - Contractual Services Total:		26,000.00	26,000.00	2,099.23	2,099.23	23,900.77	8.07%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
Department: 20 - Grounds Total:		106,000.00	106,000.00	2,099.23	2,099.23	103,900.77	1.98%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	4,500.00	4,500.00	237.58	237.58	4,262.42	5.28 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	866.34	7,133.66	10.83 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
Category: 5000 - Contractual Services Total:		43,500.00	43,500.00	1,103.92	1,103.92	42,396.08	2.54%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,199.00	1,199.00	3,801.00	23.98 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	8.82	8.82	2,491.18	0.35 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	1,207.82	1,207.82	6,292.18	16.10%
Department: 31 - Pro Shop Total:		111,500.00	111,500.00	2,311.74	2,311.74	109,188.26	2.07%
Expense Total:		377,464.00	377,464.00	14,221.46	14,221.46	363,242.54	3.77%
Fund: 59 - Golf Course Surplus (Deficit):		4,336.00	4,336.00	-4,170.91	-4,170.91	-8,506.91	-96.19%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	67.07	67.07	-332.93	16.77 %
Category: 3810 - Investment Income Total:		400.00	400.00	67.07	67.07	-332.93	16.77%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	107.19	107.19	-1,892.81	5.36 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	107.19	107.19	-1,892.81	5.36%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	37,012.25	-407,134.25	8.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	916.67	-10,083.33	8.33 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	7,931.17	-87,243.08	8.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	9,253.08	-101,783.55	8.33 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	74,024.42	-814,268.58	8.33 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	3,965.58	-43,621.55	8.33 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	4,795.59	-52,751.41	8.33 %
Category: 3990 - Interfund Transfers Total:		1,654,784.51	1,654,784.51	137,898.76	137,898.76	-1,516,885.75	8.33%
Department: 00 - 00 Total:		1,657,184.51	1,657,184.51	138,073.02	138,073.02	-1,519,111.49	8.33%
Revenue Total:		1,657,184.51	1,657,184.51	138,073.02	138,073.02	-1,519,111.49	8.33%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	91,906.74	91,906.74	993,093.26	8.47 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,595.74	9,595.74	114,420.26	7.74 %
64-00-45200	Life Insurance	460.00	460.00	31.05	31.05	428.95	6.75 %
64-00-46100	Social Security	83,002.50	83,002.50	6,254.77	6,254.77	76,747.73	7.54 %
64-00-46300	IMRF	58,156.00	58,156.00	4,883.62	4,883.62	53,272.38	8.40 %
Category: 4000 - Personnel Total:		1,351,634.50	1,351,634.50	112,671.92	112,671.92	1,238,962.58	8.34%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	495.00	495.00	59,505.00	0.83 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	267.40	267.40	2,532.60	9.55 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	655.00	655.00	2,345.00	21.83 %
64-00-56200	Travel	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00 %
64-00-56300	Training	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	1,725.00	1,725.00	15,775.00	9.86 %
Category: 5000 - Contractual Services Total:		121,400.00	121,400.00	3,142.40	3,142.40	118,257.60	2.59%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	128.22	128.22	6,871.78	1.83 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	10,078.55	10,078.55	74,921.45	11.86 %
Category: 6000 - Commodities Total:		92,400.00	92,400.00	10,206.77	10,206.77	82,193.23	11.05%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	1,631.67	1,631.67	4,368.33	27.19 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	4,662.59	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	6,294.26	6,294.26	27,705.74	18.51%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	29,750.00	29,750.00	4,933.25	4,933.25	24,816.75	16.58 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
64-00-91300	Safety	17,000.00	17,000.00	910.00	910.00	16,090.00	5.35 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	5,843.25	5,843.25	51,906.75	10.12%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	138,158.60	138,158.60	1,519,025.90	8.34%
Expense Total:		1,657,184.50	1,657,184.50	138,158.60	138,158.60	1,519,025.90	8.34%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	-85.58	-85.58	-85.59	55,800.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	1,119,026.67	1,119,026.67	13,203,815.13	-9.26%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3250 - Licenses	470,000.00	470,000.00	59,510.00	59,510.00	-410,490.00	12.66%
3260 - Other Licenses	15,250.00	15,250.00	10.00	10.00	-15,240.00	0.07%
3310 - Permits	51,500.00	51,500.00	3,714.78	3,714.78	-47,785.22	7.21%
3313 - Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00%
3410 - Income	1,530,252.00	1,530,252.00	150,658.58	150,658.58	-1,379,593.42	9.85%
3420 - Other Taxes	578,000.00	578,000.00	72,832.86	72,832.86	-505,167.14	12.60%
3435 - Miscellaneous	350,000.00	350,000.00	27,353.65	27,353.65	-322,646.35	7.82%
3440 - Sales	3,199,565.80	3,199,565.80	260,645.27	260,645.27	-2,938,920.53	8.15%
3446 - Other Tax	14,641.00	14,641.00	1,191.88	1,191.88	-13,449.12	8.14%
3470 - Grants	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3510 - Fines	75,000.00	75,000.00	6,151.00	6,151.00	-68,849.00	8.20%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	127,578.19	127,578.19	-946,739.81	11.88%
3690 - Street Department Fees	250,000.00	250,000.00	21,790.69	21,790.69	-228,209.31	8.72%
3760 - Cemetery Fees	48,000.00	48,000.00	3,700.00	3,700.00	-44,300.00	7.71%
3810 - Investment Income	400,000.00	400,000.00	52,107.88	52,107.88	-347,892.12	13.03%
3890 - Miscellaneous Income	52,000.00	52,000.00	6,767.00	6,767.00	-45,233.00	13.01%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	263,604.83	-2,899,653.17	8.33%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,057,616.61	1,057,616.61	-12,993,863.19	7.53%
Revenue Total:	14,051,479.80	14,051,479.80	1,057,616.61	1,057,616.61	-12,993,863.19	7.53%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69%
5000 - Contractual Services	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	1,942.40	1,942.40	34,107.60	5.39%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.87	10,007.87	111,151.13	8.26%
5000 - Contractual Services	71,585.00	71,585.00	8,635.22	8,635.22	62,949.78	12.06%
6000 - Commodities	200.00	200.00	0.00	0.00	200.00	0.00%
8000 - Capital Outlay	2,000.00	2,000.00	1,402.77	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,688.00	1,688.00	13,812.00	10.89%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	21,733.86	21,733.86	188,710.14	10.33%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	47,824.02	47,824.02	505,688.98	8.64%
6000 - Commodities	13,500.00	13,500.00	1,029.55	1,029.55	12,470.45	7.63%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	85,033.53	85,033.53	929,113.47	8.38%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	133,887.10	133,887.10	1,457,272.90	8.41%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	5,956.00	5,956.00	99,044.00	5.67%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	5,956.00	5,956.00	99,044.00	5.67%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	533.10	533.10	31,116.90	1.68%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	9,000.00	9,000.00	396.99	396.99	8,603.01	4.41%
Department: 19 - City Manager Total:	41,850.00	41,850.00	930.09	930.09	40,919.91	2.22%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	287,184.41	287,184.41	4,252,914.59	6.33%
5000 - Contractual Services	319,990.00	319,990.00	38,431.02	38,431.02	281,558.98	12.01%
6000 - Commodities	115,000.00	115,000.00	7,586.72	7,586.72	107,413.28	6.60%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	500.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	333,702.15	333,702.15	4,729,886.85	6.59%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	204,207.39	204,207.39	2,900,536.30	6.58%
5000 - Contractual Services	241,277.00	241,277.00	10,837.16	10,837.16	230,439.84	4.49%
6000 - Commodities	90,500.00	90,500.00	9,992.62	9,992.62	80,507.38	11.04%
8000 - Capital Outlay	113,500.00	113,500.00	0.00	0.00	113,500.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	75.00	75.00	2,925.00	2.50%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	225,112.17	225,112.17	3,327,908.52	6.34%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	125,190.09	125,190.09	1,259,420.38	9.04%
5000 - Contractual Services	318,525.00	318,525.00	20,320.10	20,320.10	298,204.90	6.38%
6000 - Commodities	344,500.00	344,500.00	77,115.88	77,115.88	267,384.12	22.38%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	222,626.07	222,626.07	2,100,932.40	9.58%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.52	32,777.52	369,573.48	8.15%
5000 - Contractual Services	121,600.00	121,600.00	545.43	545.43	121,054.57	0.45%
6000 - Commodities	6,400.00	6,400.00	37.07	37.07	6,362.93	0.58%
8000 - Capital Outlay	0.00	0.00	446.77	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	33,806.79	33,806.79	513,544.21	6.18%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	8,835.77	8,835.77	83,898.22	9.53%
5000 - Contractual Services	59,700.00	59,700.00	453.55	453.55	59,246.45	0.76%
6000 - Commodities	27,800.00	27,800.00	97.21	97.21	27,702.79	0.35%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	0.00	53,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	100.67	100.67	899.33	10.07%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	9,487.20	9,487.20	224,746.79	4.05%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	24,284.36	24,284.36	239,073.64	9.22%
5000 - Contractual Services	37,500.00	37,500.00	1,724.94	1,724.94	35,775.06	4.60%
6000 - Commodities	9,600.00	9,600.00	204.36	204.36	9,395.64	2.13%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	321,158.00	321,158.00	26,213.66	26,213.66	294,944.34	8.16%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	2.27	27.73	7.57%
5000 - Contractual Services	9,600.00	9,600.00	97.13	97.13	9,502.87	1.01%
6000 - Commodities	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	70.17	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	169.57	169.57	15,760.43	1.06%
Expense Total:	14,043,345.15	14,043,345.15	1,015,567.06	1,015,567.06	13,027,778.09	7.23%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	42,049.55	42,049.55	33,914.90	516.92%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	50.00	50.00	5.40	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	5.40	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	5.40	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67%
Department: 00 - 00 Total:	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67%
Expense Total:	30,400.00	30,400.00	7,500.00	7,500.00	22,900.00	24.67%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-7,494.60	-7,494.60	-5,144.60	318.92%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	23.86	23.86	-26.14	47.72%
Department: 00 - 00 Total:	375,050.00	375,050.00	23.86	23.86	-375,026.14	0.01%
Revenue Total:	375,050.00	375,050.00	23.86	23.86	-375,026.14	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	26,903.64	348,096.36	7.17%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	27,820.31	358,179.69	7.21%
Expense Total:	386,000.00	386,000.00	27,820.31	27,820.31	358,179.69	7.21%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,796.45	-27,796.45	-16,846.45	253.85%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	100.65	100.65	-199.35	33.55%
Department: 00 - 00 Total:	124,550.00	124,550.00	100.65	100.65	-124,449.35	0.08%
Revenue Total:	124,550.00	124,550.00	100.65	100.65	-124,449.35	0.08%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82%
Department: 00 - 00 Total:	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82%
Expense Total:	138,000.00	138,000.00	12,169.37	12,169.37	125,830.63	8.82%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-12,068.72	-12,068.72	1,381.28	89.73%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17%
Department: 00 - 00 Total:	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17%
Expense Total:	240,000.00	240,000.00	22,015.77	22,015.77	217,984.23	9.17%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-22,015.77	-22,015.77	-17,065.77	444.76%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	175.07	175.07	-4,824.93	3.50%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,841.74	16,841.74	-188,158.26	8.22%
Revenue Total:	205,000.00	205,000.00	16,841.74	16,841.74	-188,158.26	8.22%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	36,682.20	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	36,682.20	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	36,682.20	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-19,840.46	-19,840.46	-58,548.46	-51.26%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,867.41	36,867.41	-1,034,097.59	3.44%
3810 - Investment Income	22,000.00	22,000.00	6,266.22	6,266.22	-15,733.78	28.48%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,133.63	43,133.63	-1,049,831.37	3.95%
Revenue Total:	1,092,965.00	1,092,965.00	43,133.63	43,133.63	-1,049,831.37	3.95%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	43,133.63	43,133.63	1,355,168.63	-3.29%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	67,528.39	67,528.39	-1,020,471.61	6.21%
3810 - Investment Income	15,000.00	15,000.00	834.92	834.92	-14,165.08	5.57%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	68,363.31	68,363.31	-1,034,636.69	6.20%
Revenue Total:	1,103,000.00	1,103,000.00	68,363.31	68,363.31	-1,034,636.69	6.20%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	68,363.31	68,363.31	1,265,363.31	-5.71%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	2,169.62	2,169.62	-257,830.38	0.83%
3790 - Other Revenues	0.00	0.00	15.00	15.00	15.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	77.35	77.35	-2,922.65	2.58%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Used
					Favorable (Unfavorable)	
3890 - Miscellaneous Income	10,000.00	10,000.00	597.08	597.08	-9,402.92	5.97%
Department: 00 - 00 Total:	273,000.00	273,000.00	2,859.05	2,859.05	-270,140.95	1.05%
Revenue Total:	273,000.00	273,000.00	2,859.05	2,859.05	-270,140.95	1.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	6,000.00	6,000.00	134,000.00	4.29%
Department: 00 - 00 Total:	167,500.00	167,500.00	6,000.00	6,000.00	161,500.00	3.58%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,163.55	1,163.55	19,436.45	5.65%
5000 - Contractual Services	11,500.00	11,500.00	300.89	300.89	11,199.11	2.62%
6000 - Commodities	6,000.00	6,000.00	34.24	34.24	5,965.76	0.57%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	174.95	174.95	9,825.05	1.75%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	1,673.63	1,673.63	296,426.37	0.56%
Expense Total:	465,600.00	465,600.00	7,673.63	7,673.63	457,926.37	1.65%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-4,814.58	-4,814.58	187,785.42	2.50%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	113,698.28	113,698.28	-1,461,301.72	7.22%
3810 - Investment Income	65,000.00	65,000.00	2,132.38	2,132.38	-62,867.62	3.28%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	115,830.66	115,830.66	-1,524,169.34	7.06%
Revenue Total:	1,640,000.00	1,640,000.00	115,830.66	115,830.66	-1,524,169.34	7.06%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	115,830.66	115,830.66	575,830.66	-25.18%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	643.13	643.13	-6,356.87	9.19%
Department: 00 - 00 Total:	707,688.84	707,688.84	643.13	643.13	-707,045.71	0.09%
Revenue Total:	707,688.84	707,688.84	643.13	643.13	-707,045.71	0.09%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%
7000 - Debt Service	236,475.00	236,475.00	0.00	0.00	236,475.00	0.00%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	643.13	643.13	394,194.61	-0.16%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

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		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	55.24	55.24	-194.76	22.10%
Department: 00 - 00 Total:		31,250.00	31,250.00	55.24	55.24	-31,194.76	0.18%
Revenue Total:		31,250.00	31,250.00	55.24	55.24	-31,194.76	0.18%
Expense							
Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	409.79	409.79	17,090.21	2.34%
6000 - Commodities		2,500.00	2,500.00	614.98	614.98	1,885.02	24.60%
8000 - Capital Outlay		47,000.00	47,000.00	21,783.41	21,783.41	25,216.59	46.35%
Department: 00 - 00 Total:		67,000.00	67,000.00	22,808.18	22,808.18	44,191.82	34.04%
Expense Total:		67,000.00	67,000.00	22,808.18	22,808.18	44,191.82	34.04%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-35,750.00	-35,750.00	-22,752.94	-22,752.94	12,997.06	63.64%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants		1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income		2,502,500.00	2,502,500.00	4,060.38	4,060.38	-2,498,439.62	0.16%
Department: 00 - 00 Total:		4,223,176.22	4,223,176.22	4,060.38	4,060.38	-4,219,115.84	0.10%
Revenue Total:		4,223,176.22	4,223,176.22	4,060.38	4,060.38	-4,219,115.84	0.10%
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	33,548.00	33,548.00	118,002.00	22.14%
7000 - Debt Service		236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
8000 - Capital Outlay		2,572,700.00	2,572,700.00	48,875.30	48,875.30	2,523,824.70	1.90%
Department: 00 - 00 Total:		2,960,662.00	2,960,662.00	82,423.30	82,423.30	2,878,238.70	2.78%
Expense Total:		2,960,662.00	2,960,662.00	82,423.30	82,423.30	2,878,238.70	2.78%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		1,262,514.22	1,262,514.22	-78,362.92	-78,362.92	-1,340,877.14	-6.21%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees		40,000.00	40,000.00	2,312.00	2,312.00	-37,688.00	5.78%
3810 - Investment Income		500.00	500.00	37.35	37.35	-462.65	7.47%
Department: 00 - 00 Total:		40,500.00	40,500.00	2,349.35	2,349.35	-38,150.65	5.80%
Revenue Total:		40,500.00	40,500.00	2,349.35	2,349.35	-38,150.65	5.80%
Expense							
Department: 00 - 00							
5000 - Contractual Services		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures		12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	8.33%
Department: 00 - 00 Total:		15,500.00	15,500.00	1,000.00	1,000.00	14,500.00	6.45%
Expense Total:		15,500.00	15,500.00	1,000.00	1,000.00	14,500.00	6.45%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		25,000.00	25,000.00	1,349.35	1,349.35	-23,650.65	5.40%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income		250.00	250.00	42.99	42.99	-207.01	17.20%
Department: 00 - 00 Total:		187,649.44	187,649.44	42.99	42.99	-187,606.45	0.02%
Revenue Total:		187,649.44	187,649.44	42.99	42.99	-187,606.45	0.02%
Expense							
Department: 00 - 00							
5000 - Contractual Services		57,525.86	57,525.86	30,045.00	30,045.00	27,480.86	52.23%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	30,045.00	30,045.00	57,480.86	34.33%
Expense Total:	87,525.86	87,525.86	30,045.00	30,045.00	57,480.86	34.33%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-30,002.01	-30,002.01	-130,125.59	-29.96%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	41,694.33	41,694.33	8,664,305.67	0.48%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	41,694.33	41,694.33	9,510,218.17	0.44%
Expense Total:	9,551,912.50	9,551,912.50	41,694.33	41,694.33	9,510,218.17	0.44%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-41,694.33	-41,694.33	-45,506.83	-1,093.62%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3810 - Investment Income	700.00	700.00	225.21	225.21	-474.79	32.17%
Department: 00 - 00 Total:	2,700.00	2,700.00	225.21	225.21	-2,474.79	8.34%
Revenue Total:	2,700.00	2,700.00	225.21	225.21	-2,474.79	8.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
Expense Total:	142,000.00	142,000.00	0.00	0.00	142,000.00	0.00%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	225.21	225.21	139,525.21	-0.16%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,399.60	1,399.60	-8,600.40	14.00%
3710 - Residential Sales	1,208,528.00	1,208,528.00	98,816.93	98,816.93	-1,109,711.07	8.18%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	85,579.27	85,579.27	-1,099,542.73	7.22%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	81,740.36	81,740.36	-941,343.64	7.99%
3810 - Investment Income	10,000.00	10,000.00	7,452.69	7,452.69	-2,547.31	74.53%
3890 - Miscellaneous Income	105,410.00	105,410.00	9,885.35	9,885.35	-95,524.65	9.38%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	284,874.20	284,874.20	-10,807,269.80	2.57%
Revenue Total:	11,092,144.00	11,092,144.00	284,874.20	284,874.20	-10,807,269.80	2.57%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	79,644.51	79,644.51	959,598.42	7.66%
5000 - Contractual Services	907,106.00	907,106.00	86,847.23	86,847.23	820,258.77	9.57%
6000 - Commodities	333,690.00	333,690.00	45,781.74	45,781.74	287,908.26	13.72%
7000 - Debt Service	439,871.52	439,871.52	79,913.13	79,913.13	359,958.39	18.17%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	16,900.00	16,900.00	7,996,180.00	0.21%
9000 - Other Expenditures	624,210.49	624,210.49	38,621.37	38,621.37	585,589.12	6.19%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	347,707.98	347,707.98	11,009,492.96	3.06%
Expense Total:	11,357,200.94	11,357,200.94	347,707.98	347,707.98	11,009,492.96	3.06%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-62,833.78	-62,833.78	202,223.16	23.71%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	1,623.53	1,623.53	-15,107.47	9.70%
3710 - Residential Sales	1,249,116.00	1,249,116.00	110,420.99	110,420.99	-1,138,695.01	8.84%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	131,426.86	131,426.86	-1,268,610.14	9.39%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	101,610.67	101,610.67	-1,212,414.33	7.73%
3810 - Investment Income	72,837.00	72,837.00	7,012.41	7,012.41	-65,824.59	9.63%
3890 - Miscellaneous Income	104,105.00	104,105.00	9,363.13	9,363.13	-94,741.87	8.99%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	361,457.59	361,457.59	-12,485,093.41	2.81%
Revenue Total:	12,846,551.00	12,846,551.00	361,457.59	361,457.59	-12,485,093.41	2.81%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	96,013.44	96,013.44	1,150,603.56	7.70%
5000 - Contractual Services	1,127,256.00	1,127,256.00	87,724.69	87,724.69	1,039,531.31	7.78%
6000 - Commodities	343,500.00	343,500.00	40,742.03	40,742.03	302,757.97	11.86%
7000 - Debt Service	316,656.76	316,656.76	138,795.88	138,795.88	177,860.88	43.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
9000 - Other Expenditures	683,537.24	683,537.24	43,565.28	43,565.28	639,971.96	6.37%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	406,841.32	406,841.32	13,096,805.68	3.01%
Expense Total:	13,503,647.00	13,503,647.00	406,841.32	406,841.32	13,096,805.68	3.01%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-45,383.73	-45,383.73	611,712.27	6.91%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	26,358.86	26,358.86	-296,910.14	8.15%
3810 - Investment Income	53,000.00	53,000.00	20,000.05	20,000.05	-32,999.95	37.74%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	0.00	-383,200.00	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	46,358.91	46,358.91	-713,110.09	6.10%
Revenue Total:	759,469.00	759,469.00	46,358.91	46,358.91	-713,110.09	6.10%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	53,275.71	53,275.71	489,696.29	9.81%
8000 - Capital Outlay	80,000.00	80,000.00	626.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,993.75	40,993.75	641,071.25	6.01%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	94,895.46	94,895.46	1,210,141.54	7.27%
Expense Total:	1,305,037.00	1,305,037.00	94,895.46	94,895.46	1,210,141.54	7.27%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-48,536.55	-48,536.55	497,031.45	8.90%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	18,440.37	18,440.37	-131,559.63	12.29%
3710 - Residential Sales	5,780,000.00	5,780,000.00	493,602.89	493,602.89	-5,286,397.11	8.54%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	475,097.44	475,097.44	-4,924,902.56	8.80%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	3,040,142.62	3,040,142.62	-29,959,857.38	9.21%
3718 - Street Lights	2,475.00	2,475.00	232.41	232.41	-2,242.59	9.39%
3719 - Interdepartment Sales	235,000.00	235,000.00	26,789.66	26,789.66	-208,210.34	11.40%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	2,775.09	2,775.09	-37,224.91	6.94%
3810 - Investment Income	150,000.00	150,000.00	76,549.56	76,549.56	-73,450.44	51.03%
3890 - Miscellaneous Income	357,000.00	357,000.00	74,357.26	74,357.26	-282,642.74	20.83%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	30,690.24	-259,099.76	10.59%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,238,677.54	4,238,677.54	-41,165,587.46	9.34%
Revenue Total:	45,404,265.00	45,404,265.00	4,238,677.54	4,238,677.54	-41,165,587.46	9.34%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	38,919.88	38,919.88	552,810.52	6.58%
5000 - Contractual Services	508,800.00	508,800.00	34,319.60	34,319.60	474,480.40	6.75%
6000 - Commodities	810,000.00	810,000.00	8,601.42	8,601.42	801,398.58	1.06%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	81,840.90	81,840.90	1,828,689.50	4.28%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	99,779.97	99,779.97	1,320,767.03	7.02%
5000 - Contractual Services	1,053,500.00	1,053,500.00	65,660.98	65,660.98	987,839.02	6.23%
6000 - Commodities	1,075,610.00	1,075,610.00	51,631.80	51,631.80	1,023,978.20	4.80%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	0.00	0.00	12,230,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	152.22	152.22	9,847.78	1.52%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	217,224.97	217,224.97	15,572,432.03	1.38%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	24,858.93	24,858.93	233,421.07	9.62%
5000 - Contractual Services	237,300.00	237,300.00	20,011.56	20,011.56	217,288.44	8.43%
6000 - Commodities	16,000.00	16,000.00	976.44	976.44	15,023.56	6.10%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	5,690.87	5,690.87	50,309.13	10.16%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	51,537.80	51,537.80	528,042.20	8.89%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	88,465.52	88,465.52	897,034.48	8.98%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,322,620.50	2,322,620.50	25,542,538.50	8.34%
6000 - Commodities	75,000.00	75,000.00	961.98	961.98	74,038.02	1.28%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,289.45	-12,289.45	2,280,180.45	-0.54%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	275,586.51	275,586.51	3,196,853.28	7.94%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,675,345.06	2,675,345.06	31,990,644.73	7.72%
Expense Total:	52,945,757.19	52,945,757.19	3,025,948.73	3,025,948.73	49,919,808.46	5.72%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	1,212,728.81	1,212,728.81	8,754,221.00	-16.08%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	229.93	229.93	-1,770.07	11.50%
3810 - Investment Income	2,500.00	2,500.00	1,002.20	1,002.20	-1,497.80	40.09%
3820 - Leases	1,140,000.00	1,140,000.00	101,666.09	101,666.09	-1,038,333.91	8.92%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	102,898.22	102,898.22	-1,041,601.78	8.99%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	69.15	69.15	-1,930.85	3.46%
3730 - Advanced Communication Services	344,500.00	344,500.00	27,187.23	27,187.23	-317,312.77	7.89%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,256.38	27,256.38	-321,243.62	7.82%
Revenue Total:	1,493,000.00	1,493,000.00	130,154.60	130,154.60	-1,362,845.40	8.72%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	51,758.44	51,758.44	657,113.56	7.30%
6000 - Commodities	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-719.96	363,819.96	-0.20%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	0.00	440,500.00	0.00%

Budget Report

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		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures		47,587.00	47,587.00	3,965.58	3,965.58	43,621.42	8.33%
Department: 00 - 00 Total:		1,574,309.00	1,574,309.00	55,004.06	55,004.06	1,519,304.94	3.49%
Department: 32 - Communications							
4000 - Personnel		161,020.00	161,020.00	5,071.27	5,071.27	155,948.73	3.15%
5000 - Contractual Services		165,800.00	165,800.00	13,676.40	13,676.40	152,123.60	8.25%
6000 - Commodities		16,700.00	16,700.00	0.00	0.00	16,700.00	0.00%
8000 - Capital Outlay		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 32 - Communications Total:		373,520.00	373,520.00	18,747.67	18,747.67	354,772.33	5.02%
Expense Total:		1,947,829.00	1,947,829.00	73,751.73	73,751.73	1,874,077.27	3.79%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-454,829.00	-454,829.00	56,402.87	56,402.87	511,231.87	-12.40%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
3810 - Investment Income		0.00	0.00	586.31	586.31	586.31	0.00%
3990 - Interfund Transfers		1,201,651.55	1,201,651.55	100,137.60	100,137.60	-1,101,513.95	8.33%
Department: 40 - 40 Total:		1,201,651.55	1,201,651.55	100,723.91	100,723.91	-1,100,927.64	8.38%
Revenue Total:		1,201,651.55	1,201,651.55	100,723.91	100,723.91	-1,100,927.64	8.38%
Expense							
Department: 40 - 40							
4000 - Personnel		392,901.54	392,901.54	37,836.13	37,836.13	355,065.41	9.63%
5000 - Contractual Services		509,750.00	509,750.00	33,565.04	33,565.04	476,184.96	6.58%
6000 - Commodities		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
8000 - Capital Outlay		185,000.00	185,000.00	2,804.75	2,804.75	182,195.25	1.52%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	74,205.92	74,205.92	1,127,445.62	6.18%
Expense Total:		1,201,651.54	1,201,651.54	74,205.92	74,205.92	1,127,445.62	6.18%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	26,517.99	26,517.99	26,517.98	79,900.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
3110 - Property		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales		1,000.00	1,000.00	151.21	151.21	-848.79	15.12%
3470 - Grants		918,000.00	918,000.00	0.00	0.00	-918,000.00	0.00%
3770 - Aviation Fuel		270,000.00	270,000.00	3,215.90	3,215.90	-266,784.10	1.19%
3810 - Investment Income		0.00	0.00	31.81	31.81	31.81	0.00%
3820 - Leases		202,300.00	202,300.00	59,448.34	59,448.34	-142,851.66	29.39%
3990 - Interfund Transfers		165,000.00	165,000.00	13,750.00	13,750.00	-151,250.00	8.33%
Department: 00 - 00 Total:		1,616,194.00	1,616,194.00	76,597.26	76,597.26	-1,539,596.74	4.74%
Revenue Total:		1,616,194.00	1,616,194.00	76,597.26	76,597.26	-1,539,596.74	4.74%
Expense							
Department: 00 - 00							
4000 - Personnel		164,528.50	164,528.50	14,636.24	14,636.24	149,892.26	8.90%
5000 - Contractual Services		81,076.00	81,076.00	3,106.86	3,106.86	77,969.14	3.83%
6000 - Commodities		220,750.00	220,750.00	35,006.85	35,006.85	185,743.15	15.86%
7000 - Debt Service		689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
8000 - Capital Outlay		335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
9000 - Other Expenditures		2,000.00	2,000.00	155.07	155.07	1,844.93	7.75%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	52,905.02	52,905.02	1,439,593.48	3.54%
Expense Total:		1,492,498.50	1,492,498.50	52,905.02	52,905.02	1,439,593.48	3.54%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	23,692.24	23,692.24	-100,003.26	19.15%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3700 - Rail Car Fees		1,095,000.00	1,095,000.00	0.00	0.00	-1,095,000.00	0.00%
3810 - Investment Income		12,000.00	12,000.00	849.01	849.01	-11,150.99	7.08%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
Category...						(Unfavorable)	Used
3890 - Miscellaneous Income		24,300.00	24,300.00	0.00	0.00	-24,300.00	0.00%
Department: 00 - 00 Total:		1,131,300.00	1,131,300.00	849.01	849.01	-1,130,450.99	0.08%
Revenue Total:		1,131,300.00	1,131,300.00	849.01	849.01	-1,130,450.99	0.08%
Expense							
Department: 00 - 00							
4000 - Personnel		193,921.19	193,921.19	15,103.55	15,103.55	178,817.64	7.79%
5000 - Contractual Services		391,141.00	391,141.00	7,089.95	7,089.95	384,051.05	1.81%
8000 - Capital Outlay		500,000.00	500,000.00	0.00	0.00	500,000.00	0.00%
9000 - Other Expenditures		471,372.13	471,372.13	22,712.26	22,712.26	448,659.87	4.82%
Department: 00 - 00 Total:		1,556,434.32	1,556,434.32	44,905.76	44,905.76	1,511,528.56	2.89%
Expense Total:		1,556,434.32	1,556,434.32	44,905.76	44,905.76	1,511,528.56	2.89%
Fund: 58 - Railroad Surplus (Deficit):		-425,134.32	-425,134.32	-44,056.75	-44,056.75	381,077.57	10.36%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
3640 - Golf Fees		145,000.00	145,000.00	0.00	0.00	-145,000.00	0.00%
3641 - Season Pass		48,500.00	48,500.00	0.00	0.00	-48,500.00	0.00%
3643 - Cart Rentals		45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income		800.00	800.00	50.55	50.55	-749.45	6.32%
3890 - Miscellaneous Income		22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
3930 - Intergovernmental Agreement		60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	8.33%
3990 - Interfund Transfers		60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	8.33%
Department: 00 - 00 Total:		381,800.00	381,800.00	10,050.55	10,050.55	-371,749.45	2.63%
Revenue Total:		381,800.00	381,800.00	10,050.55	10,050.55	-371,749.45	2.63%
Expense							
Department: 00 - 00							
4000 - Personnel		125,964.00	125,964.00	9,810.49	9,810.49	116,153.51	7.79%
8000 - Capital Outlay		34,000.00	34,000.00	0.00	0.00	34,000.00	0.00%
Department: 00 - 00 Total:		159,964.00	159,964.00	9,810.49	9,810.49	150,153.51	6.13%
Department: 20 - Grounds							
4000 - Personnel		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
5000 - Contractual Services		26,000.00	26,000.00	2,099.23	2,099.23	23,900.77	8.07%
6000 - Commodities		38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
Department: 20 - Grounds Total:		106,000.00	106,000.00	2,099.23	2,099.23	103,900.77	1.98%
Department: 31 - Pro Shop							
4000 - Personnel		45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
5000 - Contractual Services		43,500.00	43,500.00	1,103.92	1,103.92	42,396.08	2.54%
6000 - Commodities		15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
9000 - Other Expenditures		7,500.00	7,500.00	1,207.82	1,207.82	6,292.18	16.10%
Department: 31 - Pro Shop Total:		111,500.00	111,500.00	2,311.74	2,311.74	109,188.26	2.07%
Expense Total:		377,464.00	377,464.00	14,221.46	14,221.46	363,242.54	3.77%
Fund: 59 - Golf Course Surplus (Deficit):		4,336.00	4,336.00	-4,170.91	-4,170.91	-8,506.91	-96.19%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
3810 - Investment Income		400.00	400.00	67.07	67.07	-332.93	16.77%
3890 - Miscellaneous Income		2,000.00	2,000.00	107.19	107.19	-1,892.81	5.36%
3990 - Interfund Transfers		1,654,784.51	1,654,784.51	137,898.76	137,898.76	-1,516,885.75	8.33%
Department: 00 - 00 Total:		1,657,184.51	1,657,184.51	138,073.02	138,073.02	-1,519,111.49	8.33%
Revenue Total:		1,657,184.51	1,657,184.51	138,073.02	138,073.02	-1,519,111.49	8.33%
Expense							
Department: 00 - 00							
4000 - Personnel		1,351,634.50	1,351,634.50	112,671.92	112,671.92	1,238,962.58	8.34%
5000 - Contractual Services		121,400.00	121,400.00	3,142.40	3,142.40	118,257.60	2.59%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1. 4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	92,400.00	92,400.00	10,206.77	10,206.77	82,193.23	11.05%
8000 - Capital Outlay	34,000.00	34,000.00	6,294.26	6,294.26	27,705.74	18.51%
9000 - Other Expenditures	57,750.00	57,750.00	5,843.25	5,843.25	51,906.75	10.12%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	138,158.60	138,158.60	1,519,025.90	8.34%
Expense Total:	1,657,184.50	1,657,184.50	138,158.60	138,158.60	1,519,025.90	8.34%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-85.58	-85.58	-85.59	55,800.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,119,026.67	1,119,026.67	13,203,815.13	-9.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	42,049.55	42,049.55	33,914.90
11 - Audit	-2,350.00	-2,350.00	-7,494.60	-7,494.60	-5,144.60
12 - Insurance	-10,950.00	-10,950.00	-27,796.45	-27,796.45	-16,846.45
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-12,068.72	-12,068.72	1,381.28
14 - Social Security	-4,950.00	-4,950.00	-22,015.77	-22,015.77	-17,065.77
15 - Ambulance	38,708.00	38,708.00	-19,840.46	-19,840.46	-58,548.46
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	43,133.63	43,133.63	1,355,168.63
18 - Utility Tax	-1,197,000.00	-1,197,000.00	68,363.31	68,363.31	1,265,363.31
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-4,814.58	-4,814.58	187,785.42
20 - Sales Tax	-460,000.00	-460,000.00	115,830.66	115,830.66	575,830.66
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	643.13	643.13	394,194.61
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-22,752.94	-22,752.94	12,997.06
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-78,362.92	-78,362.92	-1,340,877.14
24 - Overweight Truck Permit	25,000.00	25,000.00	1,349.35	1,349.35	-23,650.65
25 - Northern Gateway TIF	100,123.58	100,123.58	-30,002.01	-30,002.01	-130,125.59
36 - Capital Improvement	3,812.50	3,812.50	-41,694.33	-41,694.33	-45,506.83
37 - Stormwater	-139,300.00	-139,300.00	225.21	225.21	139,525.21
51 - Water	-265,056.94	-265,056.94	-62,833.78	-62,833.78	202,223.16
52 - Water Reclamation	-657,096.00	-657,096.00	-45,383.73	-45,383.73	611,712.27
53 - Solid Waste	-545,568.00	-545,568.00	-48,536.55	-48,536.55	497,031.45
54 - Electric	-7,541,492.19	-7,541,492.19	1,212,728.81	1,212,728.81	8,754,221.00
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	56,402.87	56,402.87	511,231.87
56 - Network Administration	0.01	0.01	26,517.99	26,517.99	26,517.98
57 - Airport	123,695.50	123,695.50	23,692.24	23,692.24	-100,003.26
58 - Railroad	-425,134.32	-425,134.32	-44,056.75	-44,056.75	381,077.57
59 - Golf Course	4,336.00	4,336.00	-4,170.91	-4,170.91	-8,506.91
64 - Administrative Services	0.01	0.01	-85.58	-85.58	-85.59
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,119,026.67	1,119,026.67	13,203,815.13

Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Rochelle Community Action Network Food Truck Fair

Event Date & Time

4/20/24 & 10/19/24- 11 am to 2 pm

Location/Route:

Spirited Square- Lot #2

Contact Name & Organization:

Rochelle Community Action Network

Contact Phone:

8157510461

Contact E-Mail:

michellepease91@yahoo.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:

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

.....

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

Water & Electricity

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

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

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

- ☒ Yes
- ☐ No

Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

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?

.....

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

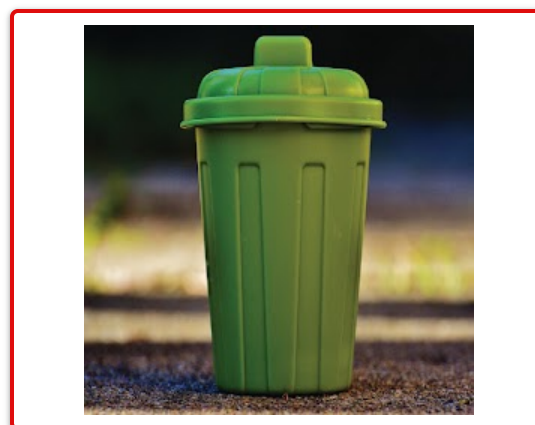
 map (24) - Miche...

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. *

 CAN Food Truck ...

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

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Google Forms

File Attachments for Item:

2. An Ordinance Amending Ordinance 45-OH - Lee Ogle Enterprize Zone

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Expansion of the Enterprise Zone in Ogle and Lee Counties

Staff Contact: Jason Anderson and Andy Shaw the Lee Ogle Enterprise Zone Administrator

Summary: In 2015 the State of Illinois through the economic development departments in Rochelle and Dixon designated sites in Lee and Ogle Counties as Enterprise Zones (LOEZ). Through legislation passed in the General Assembly last year, each EZ was permitted to add 3,000 acres to the existing EZ. The Lee-Ogle Enterprise Board is proposing an amendment to the original EZ ordinance to add new sites to LOEZ.

This amendment will identify industrial and large-scale development parcels in and around Rochelle and Dixon. Additionally, several smaller commercial areas have been identified with the assistance of county assessors including several commercial-scale apartments, those larger than a duplex and built as apartments. We hope this will incentivize continued improvements by area landlords to enhance living conditions for renters in the community.

Acreage used by this amendment includes a net 1376 acres in Rochelle. Increased acreage by city/villages: Dixon 707, Mount Morris 31, Amboy 15, Oregon 7, Franklin 1, Ashton 1 for a total of 2140 added.

Prior to this amendment, the Lee Ogle Enterprise Zone had 3656 acres of unallocated space available to the Lee Ogle Enterprise Zone. Upon this amendment's anticipated approval by the State of Illinois, 1517 acres will remain available for future additions to the Zone for future economic development projects.

Funding Sources:

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

Strategic Plan Goal Application: Expand the area of the Lee-Ogle Enterprise Zone will open additional opportunities for economic development growth which is consistent with the Goals and Objectives of the City of Rochelle.

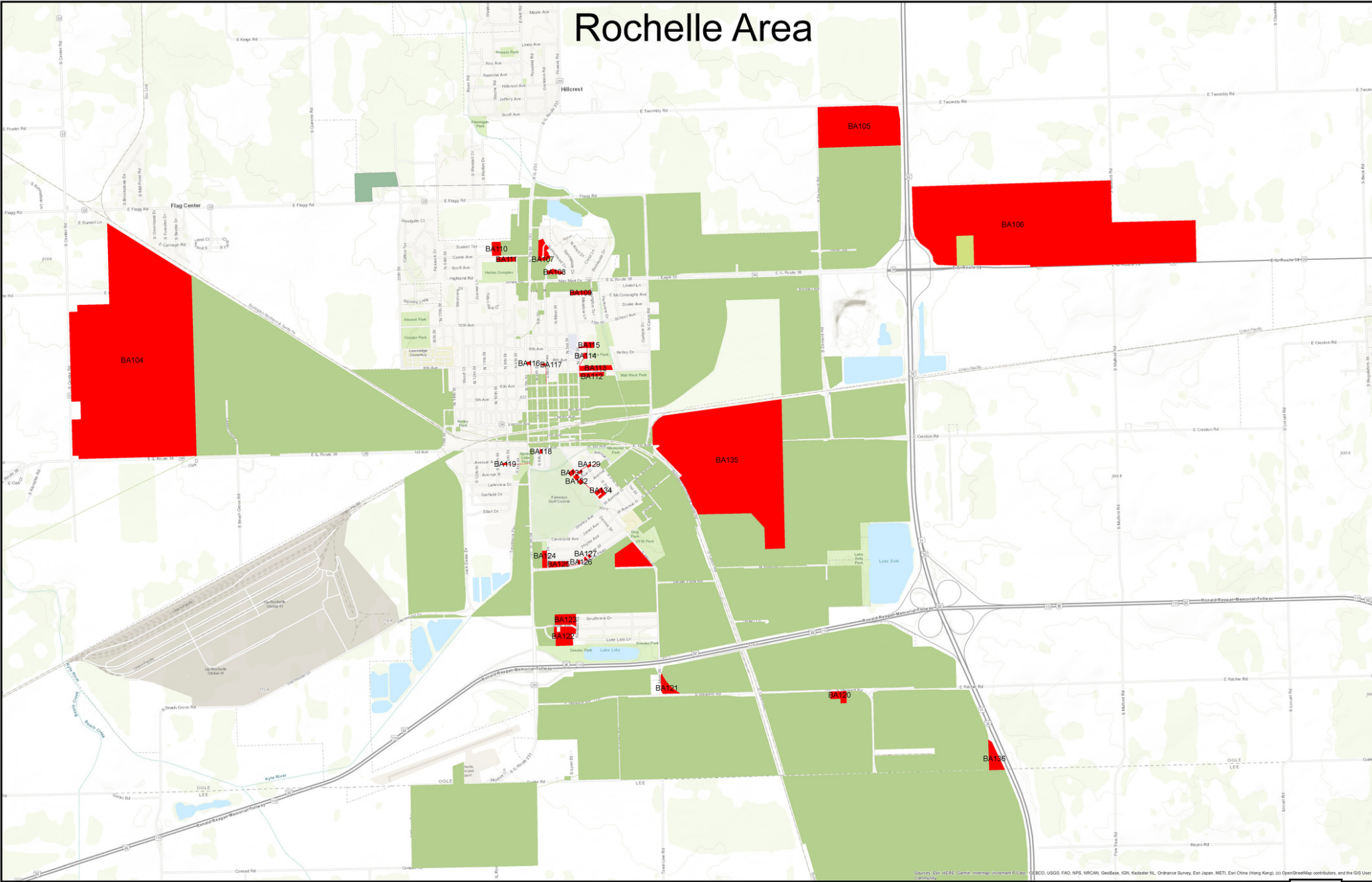
Recommendation: The staff recommends the City Council approve the amendment to the EZ Ordinance.

Supporting Documents:

Rochelle Original EZ Map
Rochelle Amendment Ordinance #45-OH
Lee-Ogle EZ Amendment Map – Rochelle Area
Lee-Ogle EZ Amendment Overall Map

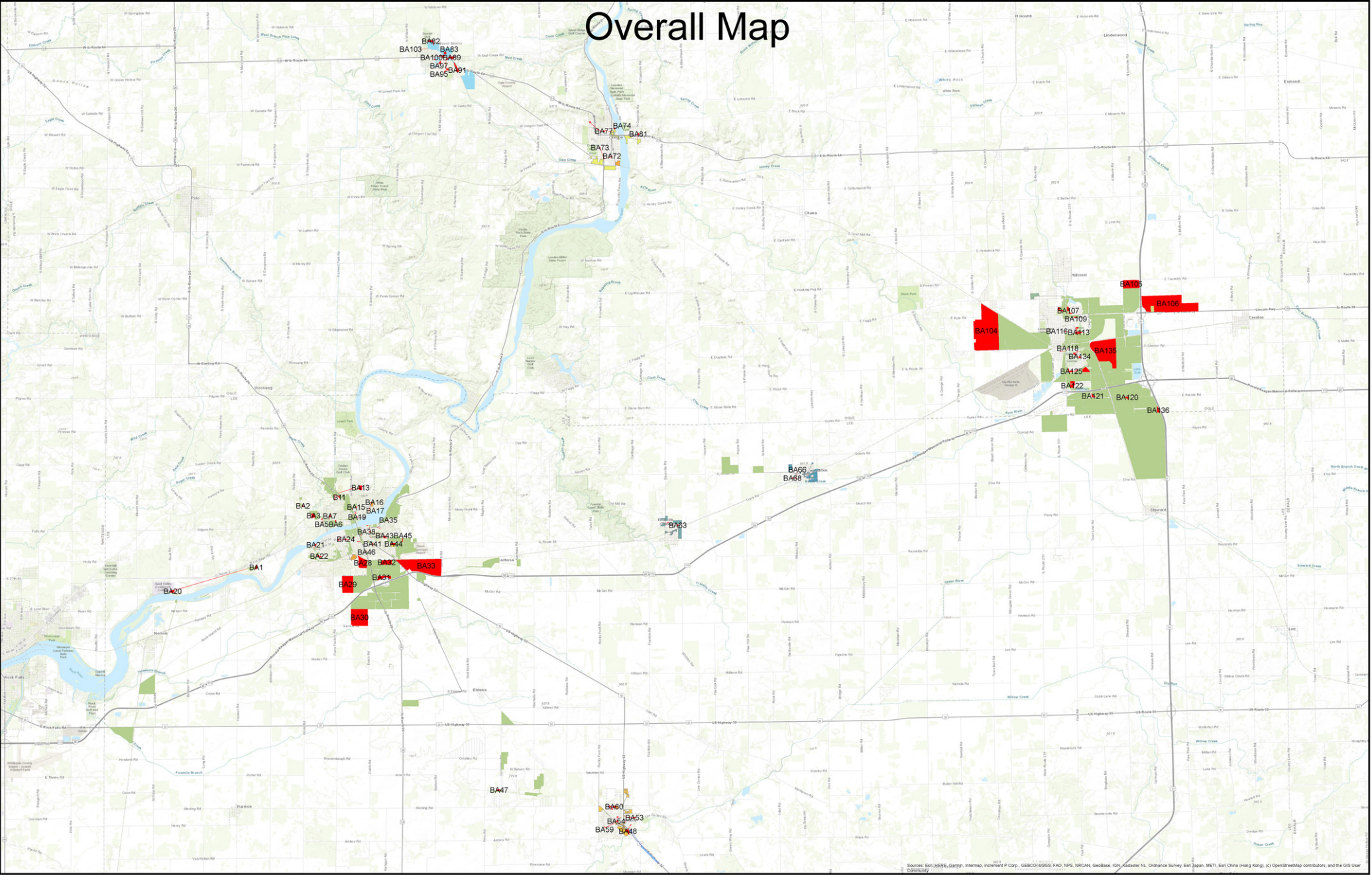
LEE OGLE ENTERPRISE ZONE AMENDMENT 15 AREAS IN RED

Rochelle Area



LEE OGLE ENTERPRISE ZONE AMENDMENT 15 AREAS IN RED

Overall Map



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO/USGS, FAO, NPS, NRCAN, Geobase, IGN, Asterix, NGA, Swire, Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 45-OH

WHEREAS, the City of Rochelle has previously adopted Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement; and

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Council of the City of Rochelle, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone and meeting three of the ten criteria tests of the State of Illinois; and;

NOW, THEREFORE, be it ordained by the Council of the City of Rochelle, Illinois, as follows:

SECTION 1: Amendment 15 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: The Mayor is authorized to execute Amendment 15 to Addendum “B”, an Enterprise Zone Intergovernmental Agreement heretofore entered into by the City.

SECTION 3: That Subsection entitled “Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense”, in Section 5- “Administration Fees” of ORDINANCE NO. 45-OH, is amended to read as follows:

Administration Fees.

- 2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 15 area

LEE COUNTY AREA PORTION		Percent of Zone
Original Area to Uninc. Lee	3206.25 acres	28.417%
Original Area To Dixon	1157.32 acres	10.257%
Original Connector Strips	9.05 acres	0.080%
To Amend. 1-Amboy	75.10 acres	0.666%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.037%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.587%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.549%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.161%
To Amend. 14-Amboy	2.09 acres	0.019%
To Amend. 14-Lee County	14.04 acres	0.124%
To Amend. 15-Dixon	707.21 acres	6.268%
To Amend. 15-Amboy	14.76 acres	0.131%
To Amend. 15-Franklin Grove	1.30 acres	0.012%
To Amend. 15-Ashton	0.97 acres	0.009%
Total Area To Lee County	5343.66 acres	47.361%
OGLE COUNTY AREA PORTION		Percent of Zone
Original area to Uninc. Ogle	1066.92 acres	9.456%
Original area to Rochelle	3130.40 acres	27.745%
Original Connector Strips	9.05 acres	0.080%
To Amend. 2-Mount Morris	199.41 acres	1.767%
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.174%
To Amend. 6-Oregon	91.76 acres	0.813%
To Amend. 8-Rochelle/Pilot	12.12 acres	0.107%
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.128%
To Amendment 13-Hvarre Housing	9.48 acres	0.084%

To Amend. 15-Rochelle	1376.92 acres	12.204%
To Amend. 15-Oregon	7.01 acres	0.062%
To Amend. 15-Mount Morris	30.89 acres	0.274%
Total Area To Ogle County	5939.16 acres	52.639%

Zone Acreage	11282.83 acres	100.000%
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Total area per EZ Statute	12800.00 acres
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Percent of Statutory 12800 Acres

Total Area allocated to Zone	11282.83 acres	88.15%
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Acres in reserve (unallocated)	1517.17 acres	11.85%
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Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

		% of total
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE	\$33,607	50.05%
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Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE	\$33,539	49.95%
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Total Budget for Administration	\$67,146
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Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

SECTION 4: The provisions and Sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication, as required by law.

Passed by the Mayor and the City Council of the City of Rochelle this _____ day of _____, 2024

BY: _____
Mayor

ATTEST: _____
City Clerk

AMENDMENT 15 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

BOUNDED AREA 1 Castellan Area Apartments

Beginning at a point 104.11 feet from point 614 along a connecting strip previously as C306 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.001994 acres, extends S34°12'45"E for 27.818 feet to point 1 of BOUNDED AREA 1 of this amendment, then S34°12'45"E for 27.817907 feet, then N65°10'04"E for 191.088799 feet, then S25°16'50"E for 87.577 feet, then S9°56'24"E for 136.082878 feet, then S9°56'55"E for 24.599793 feet, then S21°54'00"E for 151.212311, then S86°47'32"W for 132.59779 feet, then S4°42'43"E for 193.193077 feet, then N86°27'16"W for 196.947079 feet, then N4°05'23"E for 171.346358 feet, then N4°05'18"E for 159.99722 feet, then N3°51'33"E for 60.636934 feet, then N1°27'55"W for 41.915702 feet, then N9°13'24"W for 53.074531 feet to return to point 1 of BOUNDED AREA 1, calculated to include 2.658945 acres.

TABLE 1:

An area presently known by LEE COUNTY PIN'S	0711203002 0711203003 0711203001
BOUNDED AREA 1 CONNECTOR STRIP 1	2.658945 acres 0.001994 acres
Section info for Lee County Clerk and Recorder A part of:	210811

BOUNDED AREA 2

Beginning at a point 104.11 feet from the point where C303 meets a zone parcel known as P304 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 2 of this amendment begins, then extending N7°22'24"E for 152.225409 feet, then N78°30'46"E for 105.752648 feet, then S0°32'52"W for 393.258037, then N55°53'11"W for 164.326002 feet, then N7°20'50"E for 130.121358 feet to return to point 1 of BOUNDED AREA 2, calculated to include 0.942538 acres.

Further, Connecting Strip C303, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 2, an area that starts 104.11 feet from P304 and ending 146.498 feet from that point, an area of connecting strip previously covering 0.010089 acres.

TABLE 2:

An area presently known by LEE COUNTY PINs	070231100006
BOUNDED AREA 2	0.942538 acres
Removal of portion of old CONNECTING STRIP C303 under new BOUNDED AREA 2	-0.010089 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 3 Zeigler

Beginning at a point stated previously as the beginning point of C306, a CONNECTOR STRIP named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S56°29'40"E for 240.86011 feet from that Point of Beginning, the first side of BOUNDED AREA 3 extends, then S89°34'46"W for 1114.772 feet, then N34°10'35"E for 272.86947 feet, then S55°47'32"E for 608.255548, then S24°26'32"W for 208.273592 feet, then S10°54'30"W for 98.09569 feet, then S81°58'15"W for 322.146269 feet, then S34°04'55"W for 109.999983 feet, then N55°55'05"W for 269.999995 feet, then N34°04'55"E for 350 feet, then N55°55'05"W for N55°55'05"W feet to close BOUNDED AREA 3, calculated to include 6.828148 acres.

TABLE 3:

A portion of the area presently known by LEE COUNTY PIN	070231327004
BOUNDED AREA 3	6.828148 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 4 Carwash

Beginning at a point stated previously as the end point of C301, a CONNECTOR STRIP named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S7°14'48"W for 34.627698 feet from that Point of Beginning, the first side of BOUNDED AREA 4 extends, then S0°47'18"E for 105.399999 feet, then S55°30'52"W for 72.500735 feet, then N55°44'52"W for 91.002976 feet, then N20°15'05"E for 134.573058 feet, then S70°21'26"E for 92.32135 feet to close BOUNDED AREA 3, calculated to include 0.376296 acres.

TABLE 4:

A portion of the area presently known by LEE COUNTY PIN	070231327004
BOUNDED AREA 3	0.376296 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 5 Advance EMS

Beginning at a point 224.680619 feet at bearing S87°21'31"W from a point previously stated as POINT 599 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 2, which is 3 feet wide, covering an area of 0.015497 acres, extends S51°58'49"W for 220.056183 feet to begin the first side of BOUNDED AREA 5, then S18°57'21"E for 144.009638 feet, then S71°00'30"W for 137.325157 feet, then N15°14'28"W for 93.882009 feet, then N45°33'28"E for 72.623351 feet, then N54°46'54"E for 68.424514 feet to close BOUNDED AREA 3, calculated to include 0.373756 acres.

TABLE 5:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 5 CONNECTOR STRIP 2	0.373756 acres 0.015497 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 6 Former DPD office

Beginning at a point 550.173284 feet at bearing N87°11'42"E from a point previously stated as POINT 589 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, N85°27'11"E for 153.262308 feet begins the first side of BOUNDED AREA 6, then S2°36'04"E for 181.998411 feet, then S87°10'35"W for 158.956705 feet, then N0°44'05"W for 177.505698 feet to close BOUNDED AREA 6, calculated to include 0.648268 acres.

TABLE 6:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 6	0.648268 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 7 Martin Area Apartments

Beginning at a point 24.5383 feet from point 590 along a connecting strip previously as C295 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 3, which is 3 feet wide, covering an area of 0.032039 acres, extends N2°16'30"W for 455.368312 feet to point 1 of BOUNDED AREA 7 of this amendment, then N63°00'05"W for 32.567504 feet, then N46°32'39"W for 33.547509 feet, then N30°49'36"W for 29.624002 feet, then N17°48'36"W for 22.737426 feet, then N4°39'41"W for 58.65224 feet, then N3°19'15"W for 92.900379 feet, then N89°25'50"E for 210.300228 feet, then N2°34'24"W for 101.562639 feet, then N89°25'40"E for 38.371844 feet, then S2°42'51"E for 269.698324 feet, then S58°38'07"W for 17.870391 feet, then S50°47'31"W for 27.977491 feet, then S44°11'08"W for 29.1399 feet, then S57°04'23"W for 34.526812 feet, then S74°15'56"W for 34.526831 feet, then S89°29'32"W for 26.675546 feet, then N77°29'26"W for 25.691642 feet to return to point 1 of BOUNDED AREA 7, calculated to include 1.321115 acres.

TABLE 7:

An area presently known by LEE COUNTY PIN'S	070231428005
BOUNDED AREA 7 CONNECTOR STRIP 3	1.321115 acres 0.032039 acres
Section info for Lee County Clerk and Recorder A part of:	220931

BOUNDED AREA 8 4th Ave Apartments

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.046989 acres, extends S19°14'37"E for 679.593568 feet to point 1 of BOUNDED AREA 1 of this amendment,

then S0°36'38"W for 199.001401 feet, then S89°52'36"W for 172.020451 feet, then N0°36'41"E for 198.721228 feet, then N89°47'00"E for 172.021282 feet to return to point 1 of BOUNDED AREA 8, calculated to include 0.785244 acres.

TABLE 8:

An area presently known by LEE COUNTY PIN'S	070232104022
BOUNDED AREA 8 CONNECTOR STRIP 4	0.785244 acres 0.046989 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 9 4th Ave Apartments-2

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S71°57'02"E for 292.404876 feet from that Point of Beginning, the first side of BOUNDED AREA 9 extends S4°56'01"E for 81.144898 feet, then N85°08'46"E for 69.805439 feet, then N89°46'24"E for 19.866384 feet, then S82°50'07"E for 61.861697 feet, then N8°09'55"E for 50.482105 feet, then N78°49'08"W for 168.139859 feet to close BOUNDED AREA 9, calculated to include 0.223674 acres.

TABLE 9:

An area presently known by LEE COUNTY PIN'S	070232101008
BOUNDED AREA 9	0.223674 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 10 4th ave Apartments-3

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S76°10'46"E for 672.463842 feet from that Point of Beginning, the first side of BOUNDED AREA 10 extends S78°02'43"E for 29.999154 feet, then S4°18'11"E for 4.418534 feet, then S56°12'40"E for 109.998234 feet, then S33°20'48"W for 119.864575 feet, then N55°09'48"W for 136.159906 feet, then N31°53'13"W for 14.511234 feet, then N7°59'55"W for 18.589539 feet, Then N14°23'08"E for 16.342275 feet, then N52°49'22"E for 78.744558 feet to close BOUNDED AREA 10, calculated to include 0.417358 acres.

TABLE 10:

An area presently known by LEE COUNTY PIN'S	070232101031 070232101011
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BOUNDED AREA 10	0.417358 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 11 4th Ave Apartments-4

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S54°40'41"E for 1001.77052 feet from that Point of Beginning, the first side of BOUNDED AREA 10 extends S55°58'10"E for 16.573537 feet, then S86°08'58"E for 12.19685 feet, then N34°37'10"E for 258.06101 feet, then N56°11'54"W for 159.692855 feet, then S51°33'51"W for 130.000358 feet, then S39°44'11"E for 34.671237 feet, then S28°07'25"E for 43.215078 feet, then S17°06'09"E for 30.721435 feet, then S7°50'20"E 31.461742, then S1°02'51"E for 50.2254 feet, then S1°06'41"E for 22.417473 feet, then S21°13'21"E for 13.266676 feet to close BOUNDED AREA 11, calculated to include 0.801952 acres.

TABLE 11:

An area presently known by LEE COUNTY PIN'S	070232101032
BOUNDED AREA 11	0.801952 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 12 N Brinton Apartments

Beginning at a point known as POINT 649 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 5, which is 3 feet wide, covering an area of 0.146822 acres, extends N72°37'33"E for 2108.856973 feet to point 1 of BOUNDED AREA 12 of this amendment, then N89°33'10"E for 145.275962 feet, the end point of the first side of BOUNDED AREA 12, then N0°40'22"E for 91.966271 feet, then S89°33'12"W for 145.371649 feet, then S0°36'47"W for 91.965188 feet to return to point 1 of BOUNDED AREA 12, calculated to include 0.306759 acres.

TABLE 12:

An area presently known by LEE COUNTY PIN'S	0711203001
BOUNDED AREA 12 CONNECTOR STRIP 5	0.306759 acres 0.146822 acres
Section info for Lee County Clerk and Recorder A part of:	220929

BOUNDED AREA 13 N Brinton Apartments 2

Starting at Point 1 of BOUNDED AREA 12 of this amendment, CONNECTOR STRIP 6, which is 3 feet wide, covering an area of 0.082165 acres, extends S89°50'19"E for 1155.400637 feet, then S0°42'33"W for 103.11577 feet, then N89°36'18"E for 429.510329 feet, then N0°34'43"E for 661.463774 feet, then S89°25'56"W for 447.032061, then S0°42'32"W for 380.689149, then N89°32'54"E for 19.000642, then S0°42'34"W for 176.355672 feet to return to point 1 of BOUNDED AREA 12, calculated to include 6.669487 acres.

TABLE 13:

An area presently known by LEE COUNTY PIN'S	0711203001
BOUNDED AREA 13 CONNECTOR STRIP 6	6.669487 acres 0.082165 acres
Section info for Lee County Clerk and Recorder A part of:	220929

BOUNDED AREA 14

Beginning at a point 96.731929 feet at bearing N71°20'18"E from a point previously stated as POINT 541 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, N71°27'14"E for 60.206386 feet begins the first side of BOUNDED AREA 14, then N18°07'02"W for 109.430388 feet, then S69°09'47"W for 60.850973 feet, then S18°25'36"E for 106.995369 feet to close BOUNDED AREA 14, calculated to include 0.150290 acres.

TABLE 14:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 14	0.150290 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 15 Apartments

Beginning at a point 244.517743 feet at bearing S18°28'22"E from a point previously stated as POINT 546 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, S18°26'02"E for 140.977935 feet begins the first side of BOUNDED AREA 15, then N71°27'08"E for 150.992632 feet, then N18°26'06"W for 130.98029 feet, then S71°28'48"W for 50.254025 feet, then N18°40'59"W for 6.973766 feet, then N86°49'31"W for 8.163103 feet, then S71°26'20"W for 93.116252 feet to close BOUNDED AREA 15, calculated to include 0.476909 acres.

TABLE 15:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 15	0.476909 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 16 Wash Park Apartments

Beginning at a point stated as POINT 1 of BOUNDED AREA 2 within AMENDMENT 13 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois.

Starting 415.379752 feet at bearing N19°06'08"E from that point, CONNECTOR STRIP 6, which is 3 feet wide, covering an area of 0.002010 acres, extends N0°17'31"E for 29.21966 feet to POINT 1 of BOUNDED AREA 16, then N0°17'52"E for 130.781879 feet, then S89°37'20"W for 135.002774 feet, then S0°13'10"W for 130.67094 feet, then N89°40'07"E for 134.822304 feet to return to point 1 of BOUNDED AREA 16, calculated to include 0.404859 acres.

TABLE 16:

An area presently known by LEE COUNTY PIN'S	070233154001 070233154002 070233154001
BOUNDED AREA 16 CONNECTOR STRIP 7	0.404859 acres 0.002010 acres
Section info for Lee County Clerk and Recorder A part of:	220929

BOUNDED AREA 17 Fellows Apartments

Beginning at a point stated as POINT 1 of BOUNDED AREA 2 within AMENDMENT 13 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois.

Starting at that point, CONNECTOR STRIP 7, which is 3 feet wide, covering an area of 0.053507 acres, extends S17°12'24"W for 763.902098 feet to POINT 1 of BOUNDED AREA 17, then S18°25'49"E for 150.246258 feet, then S71°26'58"W for 100.301465 feet, then N18°25'48"W for 150.246177 feet, then N71°26'58"E for 100.301222 feet to return to point 1 of BOUNDED AREA 17, calculated to include 0.345958 acres.

TABLE 17:

An area presently known by LEE COUNTY PIN'S	070233301004
BOUNDED AREA 17	0.345958 acres

CONNECTOR STRIP 8	0.053507 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 18 Chamberlin Apartments

Beginning at a point known as POINT 537 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N70°50'46"E, 37.634904 feet from that Point of Beginning, CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.023918 acres, extends N71°26'50"E for 340.92628 feet to point 1 of BOUNDED AREA 18 of this amendment, then N71°27'07"E for 80.258918 feet, then N18°25'41"W for 104.171705 feet, then S71°27'08"W for 80.258836 feet, then S18°25'41"E for 104.171948 feet to return to point 1 of BOUNDED AREA 18, calculated to include 0.191936 acres.

TABLE 18:

An area presently known by LEE COUNTY PIN'S	070232405006
BOUNDED AREA 18 CONNECTOR STRIP 9	0.191936 acres 0.023918 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 19 Everett Apartments

Beginning at a point known as POINT 533 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N71°21'27"E, 230.244326 feet from that Point of Beginning, CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.004922 acres, extends N71°27'05"E for 70.006653 feet to point 1 of BOUNDED AREA 19 of this amendment, then N71°27'02"E for 150.509128 feet, then N18°25'47"W for 100.335763 feet, then S71°27'00"W for 150.50249 feet, then S18°25'33"E for 100.33382 feet to return to point 1 of BOUNDED AREA 19, calculated to include 0.346671 acres.

TABLE 19:

An area presently known by LEE COUNTY PIN'S	070232412004
BOUNDED AREA 19 CONNECTOR STRIP 10	0.346671 acres 0.004922 acres
Section info for Lee County Clerk and Recorder A part of:	220932

BOUNDED AREA 20 Sauk Commons Apartments

Beginning at a point 104.11 feet from point 614 along a connecting strip previously as C306 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing S71°51'45"W, 1482.109621 feet from that Point of Beginning, CONNECTOR STRIP 10, which is 3 feet wide, covering an area of 0.843781 acres, extends S73°26'11"W for 11971.485718 feet to point 1 of BOUNDED AREA 20 of this amendment, then S0°45'28"E for 363.001464 feet, then S89°25'03"W for 600.007593 feet, then N0°45'24"W for 363.001632 feet, then N89°25'03"E for 600.000932 feet to return to point 1 of BOUNDED AREA 19, calculated to include 5.000054 acres.

TABLE 20:

An area presently known by LEE COUNTY PIN'S	160709300007
BOUNDED AREA 20 CONNECTOR STRIP 11	5.000054 acres 0.843781 acres
Section info for Lee County Clerk and Recorder A part of:	210809

BOUNDED AREA 21 Tree Service

Beginning at a point known as POINT 516 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N20°40'43"W, 67.441997 feet from that Point of Beginning, CONNECTOR STRIP 11, which is 3 feet wide, covering an area of 0.035193 acres, extends N18°45'35"E for 510.875989 feet to point 1 of BOUNDED AREA 21 of this amendment, then N66°02'06"E for 105.948967 feet, then N58°01'35"E for 123.347383 feet, then N58°01'40"E for 51.44381 feet, then N32°12'41"W for 169.178762 feet, then S57°06'54"W for 45.012831 feet, then S43°48'14"W for 11.706795 feet, then S42°32'45"W for 23.686986 feet, then S68°32'59"W for 132.010359 feet, then S76°15'00"W for 36.201172 feet, then S20°46'04"E for 183.428377 feet to return to point 1 of BOUNDED AREA 21, calculated to include 1.032017 acres.

TABLE 21:

An area presently known by LEE COUNTY PIN'S	070232412004
BOUNDED AREA 21 CONNECTOR STRIP 11	1.032017 acres 0.035193 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 22 W 4th Apartments

Beginning at a point known as POINT 516 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing S31°46'44"E, 135.798834 feet from that Point of Beginning, CONNECTOR STRIP 12, which is 3 feet wide, covering an area of 0.004569 acres, extends S31°48'46"E for 65.975367 feet to point 1 of BOUNDED AREA 21 of this amendment, then S31°47'20"E for 139.600405 feet, then N58°11'05"E for 149.796641 feet, then S31°53'20"E for 354.834144 feet, then N58°14'15"E for 351.595887 feet, then N34°53'42"W for 135.210474 feet, then S89°52'26"W for 9.070033 feet, then S58°16'31"W for 332.907568 feet, then N32°05'21"W for 60.009682 feet, then N58°16'33"E for 95.893215 feet, then N31°47'23"W for 295.004622 feet, then S58°05'27"W for 249.633068 feet to return to point 1 of BOUNDED AREA 22, calculated to include 2.277803 acres.

TABLE 22:

An area presently known by LEE COUNTY PIN'S	070806454013 070806458004
BOUNDED AREA 22 CONNECTOR STRIP 13	2.277803 acres 0.004569 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 23 Dement Town Apartments 1

Beginning at a point known as POINT 442 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 13, which is 3 feet wide, covering an area of 0.004931 acres, extends S71°29'50"W for 70.023756 feet to point 1 of BOUNDED AREA 23 of this amendment, then N18°32'02"W for 75.000013 feet, then S71°22'42"W for 149.475456 feet to the end of Side 2 of BOUNDED AREA 23, then S18°29'08"E for 74.999688 feet, then N71°22'43"E for 149.538547 feet to return to point 1 of BOUNDED AREA 23, calculated to include 0.257415 acres.

TABLE 23:

An area presently known by LEE COUNTY PIN'S	070805185007
BOUNDED AREA 23 CONNECTOR STRIP 14	0.257415 acres 0.004931 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 24 Dement Town Apartments 2

Beginning at a point known as the end of Side 2 of BOUNDED AREA 23 of this amendment. At that Point of Beginning, CONNECTOR STRIP 14, which is 3 feet wide, covering an area of 0.013782 acres, extends S78°38'35"W for 200.995553 feet to point 1 of BOUNDED AREA 24 of this amendment, then N18°25'50"W for 199.587228 feet, then S71°22'47"W for 216.006462 feet to the end of Side 2 of BOUNDED AREA 24, then S18°25'56"E for 199.599539 feet, then N71°22'35"E for 216.000347 feet to return to point 1 of BOUNDED AREA 24, calculated to include 0.989733 acres.

TABLE 24:

An area presently known by LEE COUNTY PIN'S	070805185007
BOUNDED AREA 24 CONNECTOR STRIP 15	0.989733 acres 0.013782 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 25 Dement Town Apartments 3

Beginning at a point known as the end of Side 2 of BOUNDED AREA 24 of this amendment. At that Point of Beginning, CONNECTOR STRIP 15, which is 3 feet wide, covering an area of 0.072562 acres, extends S74°42'50"W for 1031.514087 feet to point 1 of BOUNDED AREA 25 of this amendment, then S71°22'41"W for 125.014972 feet, then N18°26'02"W for 150.502105 feet, then S71°23'05"W for 10.0034 feet, then N18°26'03"W for 75.254697 feet, N71°22'49"E for 175.016986, then N18°26'14"W for 75.252592 feet, then N71°22'40"E for 60.00123 to the end of Side 7 of BOUNDED AREA 25, then S18°26'10"E for 150.515064 feet, then S71°23'11"W for 87.254153 feet, then S16°29'05"E for 73.355288 feetm, then S71°23'53"W for 10.250415 feet, then S18°25'57"E for 77.200731 feet to return to point 1 of BOUNDED AREA 25, calculated to include 0.960957 acres.

TABLE 25:

An area presently known by LEE COUNTY PIN'S	070805185007
BOUNDED AREA 25 CONNECTOR STRIP 16	0.960957 acres 0.072562 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 26 Dement Town Apartments 4

Beginning at a point known as the end of Side 7 of BOUNDED AREA 25 of this amendment. At that Point of Beginning, CONNECTOR STRIP 16, which is 3 feet wide, covering an area of 0.026850 acres, extends N61°55'14"E for 365.161473 feet to point 1 of BOUNDED AREA 26 of this amendment, then N71°22'45"E for 75.006452 feet, then N18°26'05"W for 74.914295 feet, then S71°23'37"W for 75.000319 feet, then S18°25'48"E for 74.933328 feet to return to point 1 of BOUNDED AREA 26, calculated to include 0.129007 acres.

TABLE 26:

An area presently known by LEE COUNTY PIN'S	070805185007
BOUNDED AREA 26	0.129007 acres
CONNECTOR STRIP 17	0.026850 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 27 Apartments W 4th and Highland Area

Beginning at a point 133.17276 feet at bearing S18°34'19"E from a point previously stated as POINT 437 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning S18°32'00"E for 112.504769 feet begins the first side of BOUNDED AREA 27, then N71°27'08"E for 150.992632 feet, then N18°32'12"W for 112.479469 feet, then S71°23'21"W for 150.480419 feet to close BOUNDED AREA 27, calculated to include 0.388620 acres.

TABLE 27:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 27	0.388620 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 28 Muntean

Beginning at a point 133.051377 feet at bearing N16°52'26"W from a point previously stated as POINT 312 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning N80°56'56"W for 204.557218 feet begins the first side of BOUNDED AREA 28, then S0°34'00"E for 1206.069058 feet, then N89°36'43"W for 1170.428243 feet, to the point at the end of SIDE 3 of BOUNDED AREA 28, then N46°46'23"W for 207.436982 feet, then N0°15'07"W for 1562.604795, then N89°21'30"W for 99.996391 feet, then N0°38'18"E for 205.570129, then 60°15'35"E for 835.908694 feet, then S64°34'09"E for 200.304108, then S70°01'55"E for 264.789293 feet, then S89°57'07"W for 114.746409, then S73°16'47"E for 156.174203 feet, then S76°11'37"E for 183.981885 then S79°26'45"E for 144.711011 feet, then S81°07'22"E for 98.95461, then S16°44'49"E for 24.661886 feet to close BOUNDED AREA 28, calculated to include 45.782798 acres.

TABLE 28:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 28	45.782798 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 29 W Bloody Gulch

Beginning at a point 1692.062681 feet at bearing S37°52'44"W from the point at the end of SIDE 3 of BOUNDED AREA 28,

At that Point S0°56'41"E for 2595.463992 feet begins the first side of BOUNDED AREA 29, then N89°59'33"W for 1746.401438 feet, then N0°51'41"W for 2593.001979 feet, then N89°55'42"E for 1742.584689 feet to close BOUNDED AREA 29, calculated to include 103.882327 acres.

TABLE 29:

A portion of the area presently known by LEE COUNTY PIN	180808300003 180808300005 180808300006
BOUNDED AREA 29	103.882327 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 30 Prescott

Beginning at a point 1692.062681 feet at bearing S37°52'44"W from a point previously stated as POINT 299 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning S0°56'41"E for 2595.463992 feet begins the first side of BOUNDED AREA 30, then N89°59'33"W for 1746.401438 feet, then N0°51'41"W for 2593.001979 feet, then N89°55'42"E for 1742.584689 feet to close BOUNDED AREA 30, calculated to include 160.198200 acres.

TABLE 30:

A portion of the area presently known by LEE COUNTY PIN	180817400001 180817400003
BOUNDED AREA 30	160.198200 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 31 E Bloody Gulch

Beginning at a point 351.781172 feet at bearing S81°02'26"E from a point previously stated as POINT 309 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning N44°26'45"E for 35.349969 feet begins the first side of BOUNDED AREA 31, then N89°26'54"E for 2058.571164 feet, then S0°18'45"E for 448.55827 feet, then N85°10'54"W for 93.416765, then N64°11'44"W for 501.99683 feet, then N87°20'28"W for 327.002045, then S82°09'31"W for 201.201252 feet, then S60°39'58"W for 302.00272, then S69°14'02"W for 867.386924 feet, then N5°29'30"W for 194.126548, then N88°51'00"E for 33.659927 feet, then S48°10'32"E for 43.398878, then S82°16'47"E for 32.83544 feet, then N73°20'11"E for 22.023268, then N44°04'33"E for 43.409875 feet, then N9°56'19"E for 32.83544, then N19°19'19"W for 32.83544 feet, then N48°34'56" for W32.83544, then N67°52'23"W for 30.865617 feet, then N2°09'30"W for 350.399196 feet to close BOUNDED AREA 31, calculated to include 17.461171 acres.

TABLE 31:

A portion of the area presently known by LEE COUNTY PIN	180817400001 180817400003
BOUNDED AREA 31	17.461171 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 32 Keul Road

Beginning at a point 901.582435 feet at bearing N88°40'38"E from a point previously stated as POINT 310 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning N0°42'14"E for 337.226212 feet begins the first side of BOUNDED AREA 32, then N88°41'01"E for 1632.018062 feet, then S0°53'16"E for 660.249206 feet, then S89°09'14"W for 1741.973854 feet, then N1°12'09"W for 241.966843 feet, then N88°37'46"E for 100.118061 feet, then N0°41'44"E for 66.894099 feet to close BOUNDED AREA 32, calculated to include 25.153364 acres.

TABLE 32:

A portion of the area presently known by LEE COUNTY PIN	180809200014
BOUNDED AREA 32	25.153364 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 33

Beginning at a point 1109.395523 feet from the point where C142 meets a zone parcel known as P143 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 33 of this amendment begins, then extending N77°58'55"W for 269.830543 feet, then N74°41'21"W for 997.502316 feet, then N75°35'18"W for 997.837523, then N85°20'41"W for 358.594473 feet, then N0°43'59"W for 50.03437 feet, then S87°24'13"W for 407.241142 feet, then S80°35'31"W for 321.036663 feet, then N44°11'08"W for 626.631236 feet, then S45°48'52"W for 444.000003 feet, then N46°30'40"W for 63.003876 feet, then S39°03'05"W for 30.157939 feet, then N50°57'09"W for 380.004517 feet, then N45°08'25"W for 459.65329 feet, then N52°34'52"W for 140.490482 feet, then N45°20'59"W for 1432.340222 feet, then N88°40'12"E for 7216.844172 feet, then S0°18'15"W for 2133.540485 feet, then S44°30'55"W for 35.493922 feet, then S8°48'03"W for 171.762493 feet, then S0°16'48"W for 360.004134 feet, then N89°07'28"W for 511.214851 feet, then N81°17'19"W for 803.367859 feet to return to point 1 of BOUNDED AREA 33, calculated to include 305.058823 acres.

Further, Connecting Strip C303, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 33, an area that starts 1109.395523 feet from P143 and ending 1348.242709 feet from that point, an 238.8472 foot strip, an area of connecting strip previously covering 0.016450 acres.

TABLE 33:

An area presently known by LEE COUNTY PINs	180810100020 180810100017 180810200001 180810200006 180811100001
BOUNDED AREA 33	305.058823 acres
Removal of portion of old CONNECTING STRIP C142 under BOUNDED AREA 33	-0.016450 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 34

Beginning at a point 141.754862 feet from the point where C201 meets a zone parcel known as P202 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 34 of this amendment begins, then extending N87°23'18"W for 200.683457 feet, then N0°46'58"E for 64.782012 feet, then S89°22'55"E for 200.26158 feet, then S0°48'55"W for 48.838905 feet to return to point 1 of BOUNDED AREA 34, calculated to include 0.314060 acres.

Further, Connecting Strip C303, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 34, an area that starts 141.754862 feet from P202 and ending 342.230634 feet from that point, an 200.235342 foot strip, an area of connecting strip previously covering 0.013790 acres.

TABLE 34:

An area presently known by LEE COUNTY PINs	070233352029
BOUNDED AREA 34	0.314060 acres
Removal of portion of old CONNECTING STRIP C201 under BOUNDED AREA 34	-0.013790 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 35 Sauk Valley Machining

Beginning at a point 1695.205196 feet at bearing S19°59'53"W from a point known as POINT 417 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 17, which is 3 feet wide, covering an area of 0.002049 acres, extends N89°29'32"E for 28.940467 feet to point 1 of BOUNDED AREA 35 of this amendment, then N89°29'32"E for 191.780031 feet, then S0°31'22"W for 95.466325 feet, then S89°20'44"W for 190.859998 feet, then N0°01'56"W for 95.943028 feet to return to point 1 of BOUNDED AREA 35, calculated to include 0.420298 acres.

TABLE 35:

An area presently known by LEE COUNTY PIN'S	070233451043
BOUNDED AREA 35	0.420298 acres
CONNECTOR STRIP 18	0.002049 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 36 Idle Oak Apartments

Beginning at a point 381.451905 feet at bearing S11°49'30"E from a point known as POINT 413 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 18, which is 3 feet wide, covering an area of 0.030777 acres, extends S66°30'23"E for 425.576541 feet to point 1 of BOUNDED AREA 36 of this amendment, then S19°59'04"E for 79.996854 feet, then N64°02'07"E for 49.836984 feet, then N89°06'22"E for 100.025601 feet, then N0°05'35"W for 80.00004 feet, then S89°17'06"W for 97.767497 feet, then S70°02'08"W for 79.018853 feet to return to point 1 of BOUNDED AREA 36, calculated to include 0.295312 acres.

TABLE 36:

An area presently known by LEE COUNTY PIN'S	070804128001
BOUNDED AREA 36 CONNECTOR STRIP 19	0.295312 acres 0.030777 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 37 S Dement Near Courthouse Apartments

Beginning at a point 24.455418 feet at bearing N71°18'25"E from a point known as POINT 362 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 19, which is 3 feet wide, covering an area of 0.005424 acres, extends N71°21'39"E for 78.020973 feet to point 1 of BOUNDED AREA 37 of this amendment, then N71°23'03"E for 60.991077 feet, then N18°31'52"W for 99.994772 feet, then S71°22'30"W for 60.994348 feet, then S18°31'58"E for 99.985059 feet to return to point 1 of BOUNDED AREA 37, calculated to include 0.140006 acres.

TABLE 37:

An area presently known by LEE COUNTY PIN'S	070804128001
BOUNDED AREA 37 CONNECTOR STRIP 20	0.140006 acres 0.005424 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 38 Cemetery Apartments

Beginning at a point 348.652629 feet at bearing S64°42'47"W from a point known as POINT 410 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a

part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 20, which is 3 feet wide, covering an area of 0.047576 acres, extends S18°29'42"E for 688.029802 feet to point 1 of BOUNDED AREA 38 of this amendment, then S18°29'34"E for 109.746887 feet, then S71°44'19"W for 50.039985 feet, then S18°29'42"E for 89.998215 feet, then S71°29'33"W for 100.075297 feet, then N18°29'40"W for 49.904042 feet, then S71°29'46"W for 150.110059 feet, then N18°30'14"W for 99.820413 feet, then N71°30'43"E for 75.211643 feet, then N18°33'36"W for 39.937347 feet, then N71°30'13"E for 64.943763 feet, then N18°29'55"W for 9.950916 feet, then N71°30'43"E for 160.13467 feet to return to point 1 of BOUNDED AREA 38, calculated to include 0.999380 acres.

TABLE 38:

An area presently known by LEE COUNTY PIN'S	070804110014
BOUNDED AREA 38 CONNECTOR STRIP 21	0.999380 acres 0.047576 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 39 S Peoria Apartments 1

Beginning at a point 285.111974 feet at bearing N45°24'37"W from a point known as POINT 351 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 21, which is 3 feet wide, covering an area of 0.015285 acres, extends S71°22'40"W for 219.523283 feet to point 1 of BOUNDED AREA 39 of this amendment, then S18°31'45"E for 100.003919 feet, then S71°22'51"W for 100.32057 feet, then N18°32'04"W for 100.007093 feet, the end of side 3 of BOUNDED AREA 39, then N71°22'57"E for 100.330035 feet to return to point 1 of BOUNDED AREA 39, calculated to include 0.230328 acres.

TABLE 39:

An area presently known by LEE COUNTY PIN'S	070805264008
BOUNDED AREA 39 CONNECTOR STRIP 22	0.230328 acres 0.015285 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 40 S Peoria Apartments 2

Beginning at the point at the end of side 3 of BOUNDED AREA 39, At that Point of Beginning, CONNECTOR STRIP 22, which is 3 feet wide, covering an area of 0.005652 acres, extends N58°28'26"W for 78.143786 feet to point 1 of BOUNDED AREA 40 of this amendment, then N18°31'52"W for 60.190917 feet, then S71°22'51"W for 150.496728 feet, then S18°31'41"E for 60.20063 feet, then N71°22'38"E for 150.499999 feet to return to point 1 of BOUNDED AREA 40, calculated to include 0.207975 acres.

TABLE 39:

An area presently known by LEE COUNTY PIN'S	070805262005
BOUNDED AREA 40 CONNECTOR STRIP 23	0.207975 acres 0.005652 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 41 FG Road and Chicago Ave Biz

Beginning at a point 119.916891 feet at bearing N55°47'36"W from a point known as POINT 335 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 23, which is 3 feet wide, covering an area of 0.009175 acres, extends N29°17'25"W for 135.53829 feet to point 1 of BOUNDED AREA 41 of this amendment, then N89°50'06"W for 100.590613 feet, then S54°20'25"E for 16.861728 feet, then N89°49'19"W for 41.89016 feet, then S0°02'14"E for 154.220182 feet, then S89°49'37"E for 129.120827 feet, then N0°09'13"W for 164.020675 feet to return to point 1 of BOUNDED AREA 41, calculated to include 0.477659 acres.

TABLE 41:

An area presently known by LEE COUNTY PIN'S	070804303003
BOUNDED AREA 41 CONNECTOR STRIP 24	0.477659 acres 0.009175 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 42 FG Road and Chicago Ave Biz

Beginning at a point 119.916891 feet at bearing N55°47'36"W from a point known as POINT 335 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 24, which is 3 feet wide, covering an area of 0.013208 acres, extends S20°07'16"W for 190.432376 feet to point 1 of BOUNDED AREA 42 of this amendment, then S0°09'14"E for 93.020323 feet, then N89°49'39"W for 129.570561 feet, then N0°02'13"W for 93.01975 feet, then S89°49'39"E for 129.380525 feet to return to point 1 of BOUNDED AREA 42, calculated to include 0.276486 acres.

TABLE 42:

An area presently known by LEE COUNTY PIN'S	070804307002
BOUNDED AREA 42 CONNECTOR STRIP 25	0.276486 acres 0.013208 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 43 Middle Road Area

Beginning at a point 629.757042 feet at bearing N0°22'01"W from a point known as POINT 326 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 25, which is 3 feet wide, covering an area of 0.004369 acres, extends N77°45'30"W for 61.479517 feet to point 1 of BOUNDED AREA 43 of this amendment, Then S88°53'56"W for 247.175655 feet, then N0°00'00"E for 283.770147 feet, then S88°47'34"W for 289.534226 feet, then S0°00'00"W for 349.999872 feet, then N89°14'45"E for 537.143097 feet, then N0°24'23"W for 70.01198 feet to return to point 1 of BOUNDED AREA 43, calculated to include 2.726859 acres.

TABLE 43:

An area presently known by LEE COUNTY PIN'S	070804251001
BOUNDED AREA 43 CONNECTOR STRIP 26	2.726859 acres 0.004369 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 44 Johnson Oil East

Beginning at a point 74.553141 feet at bearing S37°17'10"E from a point known as POINT 328 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, side 1 of BOUNDED AREA 44 of this amendment begins, Then S0°38'05"E for 310.090913 feet, then N89°12'13"E for 621.617858 feet, then N0°46'04"W for 309.965695 feet,

then S89°12'54"W for 620.897265 feet to return to point 1 of BOUNDED AREA 44, calculated to include 4.421669 acres.

TABLE 44:

An area presently known by LEE COUNTY PIN'S	070804426012
BOUNDED AREA 44	4.421669 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 45 Bonnell Strip

Starting at another Point of Beginning, in Dixon Township, Lee County, Illinois, a point 224.200931 feet at bearing N58°02'31"E from a point known as POINT 319 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, side 1 of BOUNDED AREA 45 of this amendment begins, Then N0°16'54"W for 610.051426 feet, then S89°58'18"E for 80.039876 feet, then S0°16'44"E for 610.879706 feet, then N89°22'42"W for 80.019969 feet to return to point 1 of BOUNDED AREA 45, calculated to include 1.121495 acres.

TABLE 45:

A portion of an area presently known by LEE COUNTY PIN'S	070803100013
BOUNDED AREA 45	1.121495 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 46 S Galena and Division Apartment

Beginning at a point where CONNECTING STRIP C171 meets a zone parcel known as P172 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 46 of this amendment begins, then extending S89°02'32"W for 14.35397 feet, then N0°15'43"W for 52.540524 feet, then S89°17'57"E for 111.998452 feet, then S0°15'40"E for 50.423166 feet, then S89°42'08"W for 97.629024 feet to return to point 1 of BOUNDED AREA 46, calculated to include 0.132163 acres.

Further, Connecting Strip C171, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 46, an area that starts at the edge of P172 and ending feet from that point, an 46.178318 foot strip, an area of connecting strip previously covering 0.003180 acres.

TABLE 46:

An area presently known by LEE COUNTY PINs	070233352029
BOUNDED AREA 46	0.132163 acres
Removal of portion of old CONNECTING STRIP C171 under BOUNDED AREA 46	-0.003180 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

AMBOY AREA FOLLOWS:

BOUNDED AREA 47 Landfill Gas Plant

Beginning at a point where CONNECTING STRIP C314 meets a zone parcel known as P314 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 47 of this amendment begins, then extending S89°17'19"W for 595.445056 feet, then N0°12'39"W for 199.866944 feet, then S83°30'48"E for 632.35994 feet, then S0°21'19"W for 120.942128 feet, then S89°49'42"W for 31.427234 feet to return to point 1 of BOUNDED AREA 47, calculated to include 2.308914 acres.

Further, Connecting Strip C314, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 47, an area that starts at the edge of P314 and ending 124.067628 feet from that point, an area of connecting strip previously covering 0.008545 acres.

TABLE 47:

A portion of an area presently known by LEE COUNTY PINs	121412400005
BOUNDED AREA 47	2.308914 acres
Removal of portion of old CONNECTING STRIP C314 under BOUNDED AREA 47	-0.008545 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 48 Zellhoffer

Beginning at a point where CONNECTING STRIP C321 meets a zone parcel known as P322 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

From that point of beginning, 82.229001 feet at bearing S61°51'05"W, point 1 of BOUNDED AREA 47 of this amendment begins, then extending N25°14'31"W for 24.32085 feet, then N45°55'28"W for 110.004704 feet, then S43°59'28"W for 199.210723 feet, then N45°55'27"W for 70.013576 feet, then S43°59'30"W for 79.562011, then S45°59'49"E for 50.007034, then S43°59'13"W for 60.000295, then N45°59'37"W for 26.096232, then S43°51'53"W for 10.000479, then N45°58'24"W for 9.99996, then N43°51'53"E for 10.000479, then N45°59'25"W for 13.903836, then S43°59'31"W for 23.727195, then S44°36'58"W for 49.998075, then S45°55'22"E for 70.540244, then S46°02'05"E for 737.822642, then N68°37'30"E for 53.323182, then N45°13'28"W for 122.36193, then N11°30'56"E for 271.470002, then N31°50'45"E for 24.999983, then N33°54'33"W for 213.696305, then N25°14'31"W for 155.046238, then S89°49'42"W for 31.427234 feet to return to point 1 of BOUNDED AREA 47, calculated to include 5.055277 acres.

Further, Connecting Strip C321, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 48, an area that starts at the edge of P314 and ending 124.067628 feet from that point, an area of connecting strip previously covering 0.008545 acres.

Further, Connecting Strip C371, and Area P321 named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 48, an area removed of 1.911 acres.

TABLE 48:

An area presently known by LEE COUNTY PINs	021522277006 021522277003 021522277005
BOUNDED AREA 48	5.055277 acres
Removal of portion of old CONNECTING STRIP C171 under BOUNDED AREA 48	-0.008545 acres
Removal of old CONNECTING STRIP C320 And old AREA P321 under new BOUNDED AREA 48	-1.911 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 49 S Amboy Apt E Side

Beginning at a point where CONNECTING STRIP C322 meets a zone parcel known as P322 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N44°00'03"E, 158.661403 feet from that point of beginning, CONNECTING STRIP 26, calculated to include 0.036036 acres, of this amendment begins extending N35°31'21"E for 475.16358 feet to Point 1 of BOUNDED AREA 49, then N45°55'10"W for 90.344363 feet, then N47°35'02"E for 160.294443 feet, then S45°55'23"E for 80.302441 feet, then S43°59'32"W for 160.000294 feet to return to point 1 of BOUNDED AREA 49, calculated to include 0.313396 acres.

TABLE 49:

An area presently known by LEE COUNTY PINs	070233352029
BOUNDED AREA 49 CONNECTING STRIP 27	0.313396 acres 0.036036 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 50 S Amboy Apt by Caseys

Beginning at a point where CONNECTING STRIP C329 meets a zone parcel known as P329 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N89°33'41"E, 153.914576 feet from that point of beginning, CONNECTING STRIP 27, calculated to include 0.005405 acres, of this amendment begins extending N15°32'59"E for 72.815242 feet to Point 1 of BOUNDED AREA 50, then N89°33'13"E for 68.002303 feet, then N0°03'06"W for 100.320036 feet, then S89°32'42"W for 68.002126 feet, then S0°03'05"E for 100.310048 feet to return to point 1 of BOUNDED AREA 50, calculated to include 0.156601 acres.

TABLE 50:

An area presently known by LEE COUNTY PINs	021515479017
BOUNDED AREA 50 CONNECTING STRIP 28	0.156601 acres 0.005405 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 51 S Amboy Apts E of 52 p330

Beginning at a point 143.513555 feet at bearing N89°26'56"E from where CONNECTING STRIP C329 meets a zone parcel known as P330 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE

ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, **CONNECTING STRIP 28**, calculated to include 0.024849 acres, of this amendment begins extending S66°43'59"E for 370.087593 feet to Point 1 of **BOUNDED AREA 51**, then S0°03'27"E for 99.720227 feet, then N89°27'43"E for 79.873607 feet to the end of side 2 of **BOUNDED AREA 51**, then N0°01'23"W for 99.729918 feet, then S89°27'19"W for 79.933627 feet to return to point 1 of **BOUNDED AREA 51**, calculated to include 0.182922 acres.

TABLE 51:

An area presently known by LEE COUNTY PINs	021515477019
BOUNDED AREA 51 CONNECTING STRIP 29	0.182922 acres 0.024849 acres
Section info for Lee County Clerk and Recorder Parts of:	201015

BOUNDED AREA 52 S Amboy Apts E Provost

Beginning at the point at the end of side 2 of **BOUNDED AREA 51**.

At that point of beginning, **CONNECTING STRIP 29**, calculated to include 0.019244 acres, of this amendment begins extending N89°27'43"E for 274.742114 feet to Point 1 of **BOUNDED AREA 51**, then N89°27'58"E for 173.917463 feet to the end of side 1 of **BOUNDED AREA 52**, then N0°03'23"E for 74.850036 feet, then S89°27'24"W for 173.971014 feet, then S0°00'56"W for 74.820037 feet to return to point 1 of **BOUNDED AREA 52**, calculated to include 0.298818 acres.

TABLE 52:

An area presently known by LEE COUNTY PINs	021515478008
BOUNDED AREA 52 CONNECTING STRIP 30	0.298818 acres 0.019244 acres
Section info for Lee County Clerk and Recorder Parts of:	201015

BOUNDED AREA 53 S Amboy Apts E Provost

Beginning at the point at the end of side 1 of **BOUNDED AREA 51**.

At that point of beginning, **CONNECTING STRIP 30**, calculated to include 0.032413 acres, of this amendment begins extending S81°28'14"E for 452.009384 feet to Point 1 of **BOUNDED AREA 53**, then N88°37'37"E for 434.404728 feet, then N18°16'26"W for 137.388784 feet, then S84°56'17"W for 199.247007 feet, then S88°37'05"W for 194.90671 feet, then S1°01'27"E for 118.608812 feet to return to point 1 of **BOUNDED AREA 53**, calculated to include 1.162804 acres.

TABLE 53:

An area presently known by LEE COUNTY PINs	021514355001 021514355015
BOUNDED AREA 53 CONNECTING STRIP 31	1.162804 acres 0.032413 acres
Section info for Lee County Clerk and Recorder Parts of:	201014

BOUNDED AREA 54 Amboy Apts Downtown N

Beginning at a point where CONNECTING STRIP C316 meets a zone parcel known as P317 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, CONNECTING STRIP 31, calculated to include 0.018081 acres, of this amendment begins extending N75°04'33"E for 271.504654 feet to Point 1 of BOUNDED AREA 54, then N89°33'35"E for 200.475591 feet, then N0°02'58"W for 34.060063 feet, then N45°19'29"W for 309.364255 feet to the end of Side 3 of BOUNDED AREA 54, then S44°05'06"W for 168.227982 feet, then S45°55'14"E for 190.137431 feet to return to point 1 of BOUNDED AREA 54, calculated to include 1.035861 acres.

TABLE 54:

An area presently known by LEE COUNTY PINs	021514355001
BOUNDED AREA 54 CONNECTING STRIP 32	1.035861 acres 0.018081 acres
Section info for Lee County Clerk and Recorder Parts of:	201015

BOUNDED AREA 55 Amboy Apts Downtown N 2

Beginning at the end of Side 3 of BOUNDED AREA 54.

At that point of beginning, CONNECTING STRIP 32, calculated to include 0.028754 acres, of this amendment begins extending N1°10'47"E for 416.708649 feet to Point 1 of BOUNDED AREA 55, then N89°27'56"E for 110.424898 feet to the end of Side 1 of BOUNDED AREA 55, then N0°03'38"W for 75.450116 feet, then S89°27'19"W for 110.435077 feet to the end of Side 3 of BOUNDED AREA 55, then S0°04'06"E for 75.429895 feet to return to point 1 of BOUNDED AREA 55, calculated to include 0.191244 acres.

TABLE 55:

An area presently known by LEE COUNTY PINs	021515451011
BOUNDED AREA 55 CONNECTING STRIP 33	0.191244 acres 0.028754 acres

Section info for Lee County Clerk and Recorder Parts of:	201015
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BOUNDED AREA 56 Amboy Apts Downtown N 3

Beginning at the end of Side 1 of BOUNDED AREA 56.

At that point of beginning, CONNECTING STRIP 33, calculated to include 0.024557 acres, of this amendment begins extending N89°27'49"E for 346.165109 feet to Point 1 of BOUNDED AREA 56, then N89°27'45"E for 145.006434 feet, then N0°03'27"W for 49.760101 feet, then S89°27'31"W for 145.006528 feet, then S0°03'27"E for 49.750113 feet to return to point 1 of BOUNDED AREA 56, calculated to include 0.165624 acres.

TABLE 56:

An area presently known by LEE COUNTY PINs	021515452020
BOUNDED AREA 56 CONNECTING STRIP 34	0.165624 acres 0.024557 acres
Section info for Lee County Clerk and Recorder Parts of:	201015

BOUNDED AREA 57 Amboy Apts Downtown N 4

Beginning at the end of Side 3 of BOUNDED AREA 55.

At that point of beginning, CONNECTING STRIP 34, calculated to include 0.005363 acres, of this amendment begins extending N0°04'06"W for 75.430104 feet to Point 1 of BOUNDED AREA 57, then N89°26'54"E for 210.853077 feet, then N0°03'21"W for 75.449854 feet, then S89°26'16"W for 210.87011 feet, then S0°04'07"E for 75.410174 feet to return to point 1 of BOUNDED AREA 57, calculated to include 0.365123 acres.

TABLE 57:

An area presently known by LEE COUNTY PINs	021515451008
BOUNDED AREA 57 CONNECTING STRIP 35	0.365123 acres 0.005363 acres
Section info for Lee County Clerk and Recorder Parts of:	201015

BOUNDED AREA 58 Amboy Apts Downtown W

Beginning at a point where CONNECTING STRIP C316 meets a zone parcel known as P317 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, CONNECTING STRIP 35, calculated to include 0.118669 acres, of this amendment begins extending S61°50'19"W for 1701.357276 feet to Point 1 of BOUNDED AREA 58, then S89°30'30"W for 131.674955 feet to the end of Side 1 of BOUNDED AREA 58, then S0°03'26"E for 60.200069 feet, then N89°29'12"E for 131.670013 feet, then N0°03'08"W for 60.150378 feet to return to point 1 of BOUNDED AREA 58, calculated to include 0.181892 acres.

TABLE 58:

An area presently known by LEE COUNTY PINs	021522107010
BOUNDED AREA 58 CONNECTING STRIP 36	0.181892 acres 0.118669 acres
Section info for Lee County Clerk and Recorder Parts of:	201022

BOUNDED AREA 59 Amboy Apts Downtown W2

Beginning at a point at the end of Side 1 of BOUNDED AREA 58.

At that point of beginning, CONNECTING STRIP 36, calculated to include 0.004968 acres, of this amendment begins extending N63°44'42"W for 66.935216 feet to Point 1 of BOUNDED AREA 59, then N0°03'25"W for 90.350046 feet, then S89°33'22"W for 131.674056 feet, then S0°03'26"E for 90.340058 feet, then N89°33'38"E for 131.673723 feet to return to point 1 of BOUNDED AREA 59, calculated to include 0.273092 acres.

TABLE 59:

An area presently known by LEE COUNTY PINs	021522106010
BOUNDED AREA 59 CONNECTING STRIP 37	0.273092 acres 0.004968 acres
Section info for Lee County Clerk and Recorder Parts of:	201022

BOUNDED AREA 60

Beginning at a point stated previously as the beginning point of side 8 in AMENDMENT 5 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on August 9th 2018.

At that point of beginning, point 1 of BOUNDED AREA 60 of this amendment begins, then extending S0°05'03"E for 290.172149 feet, then S89°11'21"W for 409.377852 feet, then N0°14'49"W for 292.957155 feet, then N89°34'47"E for 410.185662 feet to return to point 1 of BOUNDED AREA 60, calculated to include 2.742743 acres.

Further, Connecting Strip 3, named within AMENDMENT 14 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE

ZONE being described in amending ordinances certified by the State of Illinois on March 7th, 2023 shall have an area removed that is now under BOUNDED AREA 60, an area that starts at a point stated previously as the beginning point of side 8 in AMENDMENT 5 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on August 9th, 2018, and ending 410.185 feet from that point, an area of connecting strip previously covering 0.028250 acres.

TABLE 60:

An area presently known by LEE COUNTY PINs	021515328002
BOUNDED AREA 60	2.742743 acres
Removal of portion of old CONNECTING STRIP 3 under new BOUNDED AREA 60	-0.028250 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 61

Beginning at a point 457.573 feet from BOUNDED AREA 60 of this amendment, along Connecting Strip 3, named within AMENDMENT 14 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on March 7th, 2023.

At that point of beginning, point 1 of BOUNDED AREA 61 of this amendment begins, then extending S0°16'52"E for 88.419835 feet, then N89°32'49"E for 194.736001 feet, then S0°16'57"E for 89.381184 feet to the end of Side 3 of BOUNDED AREA 61, then S89°32'53"W for 352.471318 feet, then N0°20'44"W for 178.572226 feet, then N89°49'47"E for 157.933984 feet to return to point 1 of BOUNDED AREA 61, calculated to include 1.045202 acres.

Further, Connecting Strip 3, named within AMENDMENT 14 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on March 7th, 2023 shall have an area removed that is now under BOUNDED AREA 61, an area that starts at the edge of BOUNDED AREA 60 of this amendment, and ending 157.933984 feet from that point, an area of connecting strip previously covering 0.010877 acres.

TABLE 61:

An area presently known by LEE COUNTY PINs	021515326003
BOUNDED AREA 61	1.045202 acres
Removal of portion of old CONNECTING STRIP 3 under new BOUNDED AREA 61	-0.010877 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 62

Beginning at a point at the end of Side 3 of BOUNDED AREA 61,

At that point of beginning, CONNECTOR STRIP 37, covering an area of 0.014707 acres, extends S8°32'34"E for 208.755896 feet to point 1 of BOUNDED AREA 62 of this amendment, then extending S0°16'47"E for 198.652356 feet, then N89°17'38"E for 201.225383 feet, then N0°13'08"W for 198.861454 feet, then S89°14'05"W for 201.437819 feet to return to point 1 of BOUNDED AREA 62, calculated to include 0.918611 acres.

TABLE 62:

An area presently known by LEE COUNTY PINs	021515328004
BOUNDED AREA 62 CONNECTING STRIP 38	0.918611 acres 0.014707 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

FRANKLIN GROVE FOLLOWS:

BOUNDED AREA 63

Beginning at point 51, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on January 8, 2021.

At that point of beginning, point 1 of BOUNDED AREA 63 of this amendment begins, then extending N0°25'18"W for 106.002954 feet, then N89°30'35"E for 71.282639 feet, then S0°25'17"E for 237.996256 feet, then S89°30'28"W for 156.005895 feet, then N0°25'16"W for 132.003544 feet, then N89°30'47"E for 84.722912 feet to return to point 1 of BOUNDED AREA 63, calculated to include 0.646201 acres.

Further, Connecting Strip 8, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on _____ shall have an area removed that is now under BOUNDED AREA 63, an area that starts at the edge of BOUNDED AREA 7 of AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, and ending 97.077557 feet from that point, an area of connecting strip previously covering 0.006686 acres.

TABLE 63:

An area presently known by LEE COUNTY PINs	060901130002 060901130018
BOUNDED AREA 63 Removal of portion of old CONNECTING STRIP 8 under new BOUNDED AREA 63	0.646201 acres -0.006686 acres

Section info for Lee County Clerk and Recorder Parts of:	220931
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BOUNDED AREA 64

Beginning at point 32, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on January 8, 2021.

At that point of beginning, point 1 of BOUNDED AREA 64 of this amendment begins, then extending S0°24'52"E for 76.001683 feet, then S89°30'28"W for 155.998983 feet, then N0°25'10"W for 76.041942 feet, then N89°31'21"E for 156.005557 feet to return to point 1 of BOUNDED AREA 64, calculated to include 0.272259 acres.

TABLE 64:

An area presently known by LEE COUNTY PINs	060901104013
BOUNDED AREA 64	0.272259 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 65

Beginning at point 14, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on January 8, 2021.

At that point of beginning, CONNECTING STRIP 38, covering an area of 0.032905 acres, extends N89°11'19"E for 463.704562 feet to point 1 of BOUNDED AREA 65 of this amendment, then extending N89°30'29"E for 98.993901 feet, then N0°14'08"E for 158.081375 feet, then S89°30'29"W for 98.993645 feet, then S0°14'08"W for 158.081376 feet to return to point 1 of BOUNDED AREA 65, calculated to include 0.359226 acres.

TABLE 65:

An area presently known by LEE COUNTY PINs	060336354005
BOUNDED AREA 65 CONNECTING STRIP 39	0.359226 acres 0.032905 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

ASHTON FOLLOWS:**BOUNDED AREA 66**

Beginning at the point between side 3 and side 4 of BOUNDED AREA 2A, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 39, covering an area of 0.025950 acres, extends N7°09'03"E for 379.56226 feet to point 1 of BOUNDED AREA 66 of this amendment, then extending N1°14'14"W for 68.996216 feet, then N88°56'44"E for 74.992547 feet, then S1°14'45"E for 68.996182 feet, then S88°56'44"W for 75.002794 feet to return to point 1 of BOUNDED AREA 66, calculated to include 0.118791 acres.

TABLE 66:

An area presently known by LEE COUNTY PINs	030427153012
BOUNDED AREA 66 CONNECTING STRIP 40	0.118791 acres 0.025950 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 67

Beginning at the point between side 2 and side 3 of BOUNDED AREA 2A, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 40, covering an area of 0.041709 acres, extends S1°16'56"E for 600.550653 feet to point 1 of BOUNDED AREA 67 of this amendment, then extending S1°14'16"E for 57.853454 feet, then S67°43'04"W for 177.493704 feet, then N1°17'49"W for 121.50125 feet to the end of the third side of BOUNDED AREA 67, then N88°43'54"E for 165.780769 feet to return to point 1 of BOUNDED AREA 67, calculated to include 0.341212 acres.

TABLE 67:

An area presently known by LEE COUNTY PINs	030428432019
BOUNDED AREA 67 CONNECTING STRIP 41	0.341212 acres 0.041709 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 68

Beginning at the end of the third side of BOUNDED AREA 67.

At that point of beginning, CONNECTING STRIP 41, covering an area of 0.032574 acres, extends S80°44'01"W for 467.385716 feet to point 1 of BOUNDED AREA 68 of this amendment, then extending S88°51'42"W for 150.002879 feet, then N1°30'20"W for 120.271537 feet, then N88°51'42"E for 150.009537 feet, then S1°30'08"E for 120.271363 feet to return to point 1 of BOUNDED AREA 68, calculated to include 0.414168 acres.

TABLE 68:

An area presently known by LEE COUNTY PINs	030428427005 030428427004
BOUNDED AREA 68 CONNECTING STRIP 42	0.414168 acres 0.032574 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

OREGON FOLLOWS:

BOUNDED AREA 69

Beginning at the point between side 14 and side 15 of BOUNDED AREA 3B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 42, covering an area of 0.033711 acres, extends N8°10'30"E for 482.290466 feet to point 1 of BOUNDED AREA 69 of this amendment, then extending N88°30'45"W for 127.883103 feet, then N1°27'32"E for 65.991388 feet to the end of Side 2, then S88°30'52"E for 128.063042 feet, then S1°36'54"W for 65.996216 feet to return to point 1 of BOUNDED AREA 69, calculated to include 0.193881 acres.

TABLE 69:

An area presently known by OGLE COUNTY PINs	16-04-478-019
BOUNDED AREA 69 CONNECTING STRIP 43	0.193881 acres 0.033711 acres

BOUNDED AREA 70

Beginning at the point between side 14 and side 15 of BOUNDED AREA 3B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 43, covering an area of 0.065847 acres, extends N78°10'55"E for 974.251751 feet to point 1 of BOUNDED AREA 70 of this amendment, then extending S89°29'11"E for 124.94502 feet the end of side 1, then N0°50'35"E for 65.927136 feet, then

N89°25'52"W for 124.916155 feet, then S0°52'03"W for 66.047571 feet to return to point 1 of BOUNDED AREA 70, calculated to include 0.189251 acres.

TABLE 70:

An area presently known by OGLE COUNTY PINs	16-03-356-012
BOUNDED AREA 70	0.189251 acres
CONNECTING STRIP 44	0.065847 acres

BOUNDED AREA 71

Beginning at the point at the end of Side 1 of BOUNDED AREA 70.

At that point of beginning, CONNECTING STRIP 44, covering an area of 0.015384 acres, extends S89°29'03"E for 221.068908 feet to point 1 of BOUNDED AREA 71 of this amendment, then extending N0°48'39"E for 65.72658 feet the end of side 1, then S89°13'25"E for 124.001381 feet, then S0°49'04"W for 65.166636 feet, then N89°28'57"W for 123.995058 feet to return to point 1 of BOUNDED AREA 71, calculated to include 0.186300 acres.

TABLE 71:

An area presently known by OGLE COUNTY PINs	16-03-357-006
BOUNDED AREA 71	0.186300 acres
CONNECTING STRIP 45	0.015384 acres

BOUNDED AREA 72

Beginning at the point at the end of Side 1 of BOUNDED AREA 71.

At that point of beginning, CONNECTING STRIP 45, covering an area of 0.009197 acres, extends N0°48'54"E for 131.45327 feet to point 1 of BOUNDED AREA 72 of this amendment, then extending N0°48'54"E for 131.453302 feet, then S89°13'42"E for 124.001246 feet, then S0°48'54"W for 131.453302 feet, then N89°13'42"W for 124.001246 feet to return to point 1 of BOUNDED AREA 72, calculated to include 0.374207 acres.

TABLE 72:

An area presently known by OGLE COUNTY PINs	16-03-357-013
BOUNDED AREA 72	0.374207 acres
CONNECTING STRIP 46	0.009197 acres

BOUNDED AREA 73

Beginning at the point at the end of Side 2 of BOUNDED AREA 69.

At that point of beginning, CONNECTING STRIP 46, covering an area of 0.085786 acres, extends N18°52'56"W for 1266.812086 feet to point 1 of BOUNDED AREA 73 of this amendment, then extending N0°44'17"E for 131.220883 feet, then N88°52'03"W for 131.055595 feet, then S0°43'28"W

for 131.290495 feet, then S88°53'53"E for 131.024236 feet to return to point 1 of BOUNDED AREA 73, calculated to include 0.394844 acres.

TABLE 73:

An area presently known by OGLE COUNTY PINs	16-04-430-012
BOUNDED AREA 73	0.394844 acres
CONNECTING STRIP 47	0.085786 acres

BOUNDED AREA 74

Beginning at the point between side 8 and side 9 of BOUNDED AREA 10B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 48, covering an area of 0.004659 acres, extends N0°53'58"E for 65.017419 feet to point 1 of BOUNDED AREA 74 of this amendment, then extending N0°52'53"E for 91.00077 feet to the end of Side 1 of BOUNDED AREA 74, then S88°36'42"E for 158.066408 feet, then N8°37'03"W for 121.997307 feet, S88°50'49"E for 30.301907 feet, S20°54'45"E for 114.300208 feet, S6°56'44"E for 106.639369 feet, then N88°36'41"W for 225.196225 feet to return to point 1 of BOUNDED AREA 74, calculated to include 0.579201 acres.

TABLE 74:

An area presently known by OGLE COUNTY PINs	16-03-128-013
BOUNDED AREA 74	0.579201 acres
CONNECTING STRIP 48	0.004659 acres

BOUNDED AREA 75

Beginning at the point at the end of Side 1 of BOUNDED AREA 74.

At that point of beginning, CONNECTING STRIP 49, covering an area of 0.027364 acres, extends N0°52'54"E for 395.8269 feet to point 1 of BOUNDED AREA 75 of this amendment, then extending N0°52'53"E for 184.601847 feet to the end of Side 1 of BOUNDED AREA 75, then S89°15'12"E for 69.174176 feet, then S10°52'47"E for 176.212545 feet, then N89°15'17"W for 45.092092 feet, Then S0°51'34"W for 12.00135 feet, then N89°15'19"W for 60.00507 feet to return to point 1 of BOUNDED AREA 75, calculated to include 0.361783 acres.

TABLE 75:

An area presently known by OGLE COUNTY PINs	16-03-128-011
BOUNDED AREA 75	0.361783 acres
CONNECTING STRIP 49	0.027364 acres

BOUNDED AREA 76

Beginning at the point between side 1 and side 6 of BOUNDED AREA 9B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 50, covering an area of 0.065430 acres, extends N77°01'28"W for 930.893929 feet to point 1 of BOUNDED AREA 76 of this amendment, then extending N89°07'38"W for 132.615385 feet to the end of Side 1 of BOUNDED AREA 76, then N0°46'00"E for 65.775887 feet, then S89°06'54"E for 132.705835 feet, then S0°50'43"W for 65.747156 feet to return to point 1 of BOUNDED AREA 76, calculated to include 0.200276 acres.

TABLE 76:

An area presently known by OGLE COUNTY PINs	16-03-152-012
BOUNDED AREA 76	0.200276 acres
CONNECTING STRIP 50	0.065430 acres

BOUNDED AREA 77

Beginning at the point at the end of Side 1 of BOUNDED AREA 76.

At that point of beginning, CONNECTING STRIP 51, covering an area of 0.016335 acres, extends S33°01'57"W for 233.180677 feet to point 1 of BOUNDED AREA 77 of this amendment, then extending N89°09'54"W for 240.165505 feet to the end of Side 1 of BOUNDED AREA 77, then N1°14'58"E for 170.150452 feet, then S89°00'05"E for 239.82643 feet, then S1°08'10"W for 169.463313 feet to return to point 1 of BOUNDED AREA 77, calculated to include 0.935551 acres.

TABLE 77:

An area presently known by OGLE COUNTY PINs	16-04-290-005
BOUNDED AREA 77	0.935551 acres
CONNECTING STRIP 51	0.016335 acres

BOUNDED AREA 78

Beginning at the point at the end of Side 1 of BOUNDED AREA 77.

At that point of beginning, CONNECTING STRIP 52, covering an area of 0.024865 acres, extends N89°09'53"W for 360.778273 feet to point 1 of BOUNDED AREA 78 of this amendment, then extending N89°09'26"W for 60.516545 feet, then N1°35'31"E for 171.346129 feet to the end of Side 2 of BOUNDED AREA 78, then S89°00'06"E for 60.259149 feet, then S1°30'23"W for 171.179159 feet to return to point 1 of BOUNDED AREA 78, calculated to include 0.237410 acres.

TABLE 78:

An area presently known by OGLE COUNTY PINs	16-04-281-005
BOUNDED AREA 78	0.237410 acres
CONNECTING STRIP 52	0.024865 acres

BOUNDED AREA 79

Beginning at the point at the end of Side 2 of BOUNDED AREA 78.

At that point of beginning, CONNECTING STRIP 53, covering an area of 0.022734 acres, extends N64°50'08"W for 325.127492 feet to point 1 of BOUNDED AREA 79 of this amendment, then extending N89°33'36"W for 165.414875 feet, then N2°05'43"E for 118.709361 feet to the end of Side 2 of BOUNDED AREA 79, then S82°29'31"E for 120.46041 feet, then S87°32'26"E for 45.434245 feet, then S2°06'04"W for 102.278769 feet to return to point 1 of BOUNDED AREA 79, calculated to include 0.413903 acres.

TABLE 79:

An area presently known by OGLE COUNTY PINs	16-04-278-019
BOUNDED AREA 79	0.413903 acres
CONNECTING STRIP 53	0.022734 acres

BOUNDED AREA 80

Beginning at the point at the end of Side 2 of BOUNDED AREA 79.

At that point of beginning, CONNECTING STRIP 54, covering an area of 0.101791 acres, extends N49°01'57"W for 1445.170336 feet to point 1 of BOUNDED AREA 80 of this amendment, then extending S88°48'01"W for 161.905494 feet, then N0°23'35"E for 260.866141 feet, then N89°07'58"E for 165.198918 feet, then S1°07'26"W for 260.02002 feet to return to point 1 of BOUNDED AREA 80, calculated to include 0.977374 acres.

TABLE 80:

An area presently known by OGLE COUNTY PINs	16-04-205-013
BOUNDED AREA 80	0.977374 acres
CONNECTING STRIP 54	0.101791 acres

BOUNDED AREA 81

Beginning at the point between side 1 and side 8 of BOUNDED AREA 18B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 55, covering an area of 0.054221 acres, extends N0°52'25"E for 758.48227 feet to point 1 of BOUNDED AREA 81 of this amendment, then extending N1°00'50"E for 218.16415 feet, then S89°05'07"E for 269.994403 feet, then S1°29'58"W for 254.157013 feet, then S88°56'30"W for 59.560159 feet, then N69°54'13"W for 125.202942 feet, then S88°56'15"W for 90.055486 feet to return to point 1 of BOUNDED AREA 81, calculated to include 1.442515 acres.

TABLE 81:

An area presently known	16-02-151-024
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by OGLE COUNTY PINs	
BOUNDED AREA 81	1.442515 acres
CONNECTING STRIP 55	0.054221 acres

MOUNT MORRIS FOLLOWS:**BOUNDED AREA 82**

Beginning at the point between side 1 and side 8 of BOUNDED AREA 12, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 82 of this amendment, extending N1°12'25"W for 516.11448 feet, then S89°28'11"W for 874.337428 feet, then N1°11'25"W for 229.639546 feet, then N88°34'09"E for 750.523998 feet, then S36°53'24"E for 348.854021 feet, then S1°13'52"E for 474.99046 feet, then S88°19'02"W for 79.999644 feet to return to point 1 of BOUNDED AREA 82, calculated to include 5.475132 acres.

TABLE 82:

An area presently known by OGLE COUNTY PINs	08-27-201-002 08-27-501-002
BOUNDED AREA 82	5.475132 acres

BOUNDED AREA 83

Beginning at the point between side 14 and side 15 of BOUNDED AREA 16, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 83 of this amendment, extending N88°57'12"E for 352.028729 feet, then S1°05'33"E for 282.681391 feet, then S89°44'03"W for 330.150286 feet, then N55°50'44"W for 26.829809 feet, then N1°05'34"W for 262.716586 feet to return to point 1 of BOUNDED AREA 83, calculated to include 2.261284 acres.

TABLE 83:

An area presently known by OGLE COUNTY PINs	08-26-151-014 08-26-151-015
BOUNDED AREA 83	2.261284 acres

BOUNDED AREA 84

Beginning at the point between side 23 and side 24 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 84 of this amendment, extending S1°34'18"E for 153.676959 feet, then S87°51'03"W for 132.002843 feet, then N1°34'30"W for 154.998552 feet, then N88°25'29"E for 132.005223 feet to return to point 1 of BOUNDED AREA 84, calculated to include 0.467694 acres.

TABLE 84:

An area presently known by OGLE COUNTY PINs	08-26-152-017 08-26-152-018
BOUNDED AREA 84	0.467694 acres

BOUNDED AREA 85

Beginning at the point between side 19 and side 20 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 85 of this amendment, extending S1°34'30"E for 178.997629 feet, then S88°25'24"W for 75.993562 feet, then N1°34'48"W for 178.998908 feet, then N88°25'28"E for 76.00874 feet to return to point 1 of BOUNDED AREA 85, calculated to include 0.312308 acres.

TABLE 85:

An area presently known by OGLE COUNTY PINs	08-26-152-015
BOUNDED AREA 85	0.312308 acres

BOUNDED AREA 86

Beginning at the point between side 14 and side 15 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 86 of this amendment, extending N88°24'32"E for 116.660021 feet, then S1°34'24"E for 132.02906 feet, then N82°28'55"W for 18.801628 feet, then S89°28'37"W for 27.391141 feet, then N83°50'04"W for 29.701801 feet, then N86°47'39"W for 62.572712 feet, then N0°19'32"W for 105.631742 feet, then then N52°18'45"E for 23.244741 feet to return to point 1 of BOUNDED AREA 86, calculated to include 0.390167 acres.

TABLE 86:

An area presently known by OGLE COUNTY PINs	08-26-152-021 08-26-152-013 08-26-152-014
BOUNDED AREA 86	0.390167 acres

BOUNDED AREA 87

Beginning at the point between side 11 and side 12 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 87 of this amendment, extending N89°35'07"W for 105.01275 feet, then N66°20'46"W for 13.384487 feet, then N40°27'37"W for 26.443903 feet, then N19°08'45"W for 43.845191 feet, then N88°16'29"E for 148.467306 feet, then S0°19'32"E for 72.141165 feet to return to point 1 of BOUNDED AREA 87, calculated to include 0.214727 acres.

TABLE 87:

An area presently known by OGLE COUNTY PINs	08-26-152-009
BOUNDED AREA 87	0.214727 acres

BOUNDED AREA 88

Beginning at the point between side 3 and side 4 of BOUNDED AREA 19, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 88 of this amendment, extending S1°28'52"E for 144.318835 feet, then S88°19'45"W for 381.138908 feet to the end of Side 2 of BOUNDED AREA 88, then N1°28'37"W for 144.317952 feet, then N88°19'45"E for 381.12893 feet to return to point 1 of BOUNDED AREA 88, calculated to include 1.262731 acres.

TABLE 88:

An area presently known by OGLE COUNTY PINs	08-26-309-005
BOUNDED AREA 88	1.262731 acres

BOUNDED AREA 89

Beginning at the point where CONNECTOR STRIP 19 meets BOUNDED AREA 19, both named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 56 of this amendment, covering an area of 0.010544 acres, extends N48°08'08"E for 154.453453 feet to point 1 of BOUNDED AREA 89 of this amendment, then S51°23'42"E for 708.808998 feet, then N1°06'13"W for 178.073037 feet, then N88°49'13"E for 271.977658 feet, then N1°06'04"W for 151.968056 feet, then N88°49'08"E for 147.001231 feet, then N54°15'13"E for 70.489549 feet, then N1°05'57"W for 110.000239 feet, then S88°49'14"W for 901.220929 feet, then S82°22'42"W for 40.487699 feet, then S76°47'24"W for 39.150987 feet, then

S70°53'42"W for 44.739208 feet to return to point 1 of BOUNDED AREA 89, calculated to include 5.706223 acres.

TABLE 89:

An area presently known by OGLE COUNTY PINs	08-26-329-010 08-26-329-012 08-26-329-017 08-26-329-018 08-26-329-020 08-26-329-021 08-26-329-024 08-26-329-025 08-26-329-026 08-26-329-027 08-26-329-028 08-26-329-029
BOUNDED AREA 89 CONNECTING STRIP S56	5.706223 acres 0.010544 acres

BOUNDED AREA 90

Beginning at the point where 1017.608557 feet from where CONNECTOR STRIP 20 meets BOUNDED AREA 19, both named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 57 of this amendment, covering an area of 0.000601 acres, extends S49°38'09"W for 8.175189 feet to point 1 of BOUNDED AREA 90 of this amendment, then S36°56'16"E for 128.36409 feet, then S54°38'48"W for 30.002508 feet, then S34°36'40"E for 110.199882 feet, then S32°45'44"E for 125.317657 feet, then S31°15'12"E for 71.237993 feet, then S29°01'16"E for 179.600499 feet, then S27°28'15"E for 78.647866 feet, then S24°36'45"E for 257.252471 feet to the end of Side 8 of BOUNDED AREA 90, then N69°18'00"W for 104.829185 feet, then N57°45'44"W for 149.04468 feet, then N44°02'24"W for 94.541955 feet, then N36°33'41"W for 52.803891 feet, then N28°20'25"W for 79.719989 feet, then S88°16'43"W for 7.323305 feet, then N21°57'07"W for 91.245433 feet, then N19°30'20"W for 30.129115 feet, then N11°19'50"W for 108.820928 feet, then N11°25'01"W for 94.571287 feet, then N15°16'02"W for 28.785922 feet, then N14°38'36"W for 125.196643 feet, then N23°30'54"W for 96.744117 feet, then N88°15'14"E for 31.834781 feet, then S38°10'32"E for 35.109116 feet, then N54°38'08"E for 29.994353 feet to return to point 1 of BOUNDED AREA 90, calculated to include 2.967375 acres.

TABLE 90:

An area presently known by OGLE COUNTY PINs	08-26-378-001 08-26-378-004 08-26-378-005 08-26-378-006 08-26-378-007 08-26-378-008
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	08-26-378-009 08-26-378-011 08-26-378-012 08-26-501-005
BOUNDED AREA 90 CONNECTING STRIP 57	2.967375 acres 0.000601 acres

BOUNDED AREA 91

Beginning at the end of Side 8 of BOUNDED AREA 90

At that point, CONNECTING STRIP 58 of this amendment, covering an area of 0.005633 acres, extends S21°57'32"E for 81.028502 feet to point 1 of BOUNDED AREA 91 of this amendment, then S21°31'45"E for 556.689345 feet, then S88°31'00"W for 395.22242 feet, then N1°28'47"W for 564.978417 feet, then S79°51'59"E for 208.644857 feet to return to point 1 of BOUNDED AREA 91, calculated to include 3.697833 acres.

TABLE 91:

An area presently known by OGLE COUNTY PINs	08-26-381-003 08-26-381-005 08-26-381-006 08-26-381-007
BOUNDED AREA 91 CONNECTING STRIP 58	3.697833 acres 0.005633 acres

BOUNDED AREA 92

Beginning at the end of Side 8 of BOUNDED AREA 90.

At that point, CONNECTING STRIP 59 of this amendment, covering an area of 0.011804 acres, extends S51°40'12"E for 161.692509 feet to point 1 of BOUNDED AREA 92 of this amendment, then S21°33'10"E for 466.766342 feet, then N1°28'46"W for 399.313121 feet, then N77°45'50"W for 164.90618 feet to return to point 1 of BOUNDED AREA 92, calculated to include 0.734295 acres.

TABLE 92:

An area presently known by OGLE COUNTY PINs	08-26-454-001
BOUNDED AREA 92 CONNECTING STRIP 59	0.734295 acres 0.011804 acres

BOUNDED AREA 93

Beginning at the end of Side 2 of BOUNDED AREA 88.

At that point, CONNECTING STRIP 60 of this amendment, covering an area of 0.037902 acres, extends S5°51'23"W for 543.4463 feet to point 1 of BOUNDED AREA 93, then S1°28'39"E for 155.921831 feet to the end of Side 1 of BOUNDED AREA 93, then S88°27'52"W for 66.793989 feet, then N1°29'41"W for 23.768088 feet, then S88°27'14"W for 40.394709 feet, then N1°28'43"W for 132.154002 feet, then

N88°27'38"E for 107.198694 feet to return to point 1 of BOUNDED AREA 93, calculated to include 0.361661 acres.

TABLE 93:

An area presently known by OGLE COUNTY PINs	08-26-308-004
BOUNDED AREA 93	0.361661 acres
CONNECTING STRIP 60	0.037902 acres

BOUNDED AREA 94

Beginning at the end of Side 1 of BOUNDED AREA 93.

At that point, CONNECTING STRIP 61 of this amendment, covering an area of 0.055204 acres, extends S6°33'03"E for 771.899602 feet to point 1 of BOUNDED AREA 94 of this amendment, then S1°28'50"E for 286.805739 feet to the end of Side 1 of BOUNDED AREA 94, then N88°37'56"E for 307.497616 feet, then N1°28'50"W for 286.805739 feet, then S88°37'56"W for 307.497616 feet to return to point 1 of BOUNDED AREA 94, calculated to include 2.024616 acres.

TABLE 94:

An area presently known by OGLE COUNTY PINs	08-26-355-023 08-26-355-024
BOUNDED AREA 94	2.024616 acres
CONNECTING STRIP 61	0.055204 acres

BOUNDED AREA 95

Beginning at the end of Side 1 of BOUNDED AREA 94.

At that point, CONNECTING STRIP 62 of this amendment, covering an area of 0.015944 acres, extends S71°39'00"W for 227.971913 feet to point 1 of BOUNDED AREA 95 of this amendment, then S1°28'45"E for 157.682535 feet to the end of Side 1 of BOUNDED AREA 95, then N88°27'37"E for 16.746047 feet, then S1°28'42"E for 149.999931 feet, then S88°27'23"W for 132.518096 feet, then N1°28'56"W for 150.00019 feet, then S88°34'47"W for 2.420744 feet, then N1°28'44"W for 157.692532 feet, then N88°27'48"E for 118.202515 feet to return to point 1 of BOUNDED AREA 95, calculated to include 0.884253 acres.

TABLE 95:

An area presently known by OGLE COUNTY PINs	08-26-353-028 08-26-353-036 08-26-353-037 08-26-353-038
BOUNDED AREA 95	0.884253 acres
CONNECTING STRIP 62	0.015944 acres

BOUNDED AREA 96

Beginning at the point between side 1 and side 2 of BOUNDED AREA 4, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING,

as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 96 of this amendment, extending N88°41'24"E for 100.190874 feet, then N1°27'40"W for 127.861566 feet, then N88°27'41"E for 67.404306 feet, then S1°27'36"E for 256.273208 feet to the end of Side 4 of BOUNDED AREA 96, then S88°20'32"W for 226.404767 feet, then N1°27'28"W for 129.521269 feet, then N88°41'40"E for 58.805504 feet to return to point 1 of BOUNDED AREA 96, calculated to include 0.867648 acres.

TABLE 96:

An area presently known by OGLE COUNTY PINs	08-27-433-019
BOUNDED AREA 96	0.867648 acres

BOUNDED AREA 97

the end of Side 4 of BOUNDED AREA 96 of this amendment.

At that point, CONNECTING STRIP 63, covering an area of 0.004639 acres, extends S5°02'58"W for 67.261162 feet to point 1 of BOUNDED AREA 97 of this amendment, then S1°27'38"E for 126.711175 feet, then S88°20'27"W for 334.000013 feet, then N1°27'38"W for 126.721171 feet, then N88°20'34"E for 333.999723 feet to return to point 1 of BOUNDED AREA 97, calculated to include 0.971604 acres.

TABLE 97:

An area presently known by OGLE COUNTY PINs	08-27-437-001 08-27-437-002 08-27-437-003 08-27-437-004
BOUNDED AREA 97 CONNECTING STRIP 63	0.971604 acres 0.004639 acres

BOUNDED AREA 98

Beginning at the point between side 3 and side 4 of BOUNDED AREA 7, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 64, covering an area of 0.005637 acres, extends N59°27'57"W for 77.375142 feet to point 1 of BOUNDED AREA 98 of this amendment, then N0°58'06"W for 129.00842 feet, then S88°31'48"W for 123.190536 feet, then S0°58'06"E for 128.998422 feet, then N88°32'05"E for 123.19028 feet to return to point 1 of BOUNDED AREA 98, calculated to include 0.364818 acres.

TABLE 98:

An area presently known by OGLE COUNTY PINs	08-27-429-011
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BOUNDED AREA 98	0.364818 acres
CONNECTING STRIP 64	0.005637 acres

BOUNDED AREA 99

Beginning at the point between side 5 and side 6 of BOUNDED AREA 8, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 65, covering an area of 0.004951 acres, extends N20°34'18"W for 72.300998 feet to point 1 of BOUNDED AREA 99 of this amendment, then S82°35'33"W for 39.479496 feet, then S88°15'28"W for 58.216913 feet, then N1°27'55"W for 58.659182 feet, then N88°15'47"E for 151.099429 feet, then S1°27'40"E for 30.980074 feet, then S56°05'03"W for 29.834846 feet, then S72°47'14"W for 29.544559 feet to return to point 1 of BOUNDED AREA 99, calculated to include 0.185176 acres.

TABLE 99:

An area presently known by OGLE COUNTY PINs	08-27-429-011
BOUNDED AREA 99	0.185176 acres
CONNECTING STRIP 65	0.004951 acres

BOUNDED AREA 100

Beginning at the point 96.532766 feet from BOUNDED AREA 9 along CONNECTOR STRIP 10, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

Beginning at that point, point 1 of BOUNDED AREA 100 of this amendment, then N47°52'59"W for 6.142372 feet, then N30°14'43"W for 14.770619 feet, then N17°18'09"W for 43.844055 feet, then N1°27'03"W for 23.697597 feet, then N88°15'54"E for 143.665871 feet, then S78°06'24"E for 12.324577 feet, then N88°15'46"E for 146.467312 feet, then S1°27'38"E for 77.295109 feet, then S61°31'02"W for 33.676158 feet, then S81°50'44"W for 19.951727 feet, then S88°18'16"W for 96.652324 feet, then S85°56'30"W for 12.010117 feet, then S88°21'25"W for 82.294987 feet, then N84°51'55"W for 18.432823 feet, then N65°31'03"W for 14.767803 feet, then N47°52'59"W for 8.619487 feet to return to point 1 of BOUNDED AREA 100, calculated to include 0.636180 acres.

Further, CONNECTOR STRIP 10, named within named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019, shall have an area removed that is now under BOUNDED AREA 100, an area that starts 96.532766 feet from BOUNDED AREA 9 and ending 86.630770 feet from that point, an area of connecting strip previously covering -0.005966 acres.

TABLE 100:

An area presently known by OGLE COUNTY PINs	08-27-283-012 08-27-283-013 08-27-283-014 08-27-283-024
BOUNDED AREA 100 REMOVAL OF PORTION OF CONNECTOR STRIP 10 from AMENDMENT 1 TO AMENDMENT 2	0.636180 acres -0.005966 acres

BOUNDED AREA 101

Beginning at the point between side 16 and side 17 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 66, covering an area of 0.004411 acres, extends S4°16'15"E for 62.573652 feet to point 1 of BOUNDED AREA 101 of this amendment, then N88°14'12"E for 54.595854 feet, then S62°30'34"E for 13.843067 feet, then S1°28'50"E for 128.87303 feet, then S88°20'51"W for 133.51552 feet, then N1°26'21"W for 135.382701 feet, then N88°14'21"E for 66.711505 feet to return to point 1 of BOUNDED AREA 101, calculated to include 0.414256 acres.

TABLE 101:

An area presently known by OGLE COUNTY PINs	08-26-301-004 08-26-301-005
BOUNDED AREA 101 CONNECTING STRIP 66	0.414256 acres 0.004411 acres

BOUNDED AREA 102

Beginning at the point between side 18 and side 19 of BOUNDED AREA 16, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

Beginning at that point, point 1 of BOUNDED AREA 102 of this amendment, then N1°05'55"W for 80.573906 feet, then N88°49'06"E for 130.00262 feet, then S1°06'11"E for 79.994825 feet, then S88°33'47"W for 130.010878 feet to return to point 1 of BOUNDED AREA 102, calculated to include 0.239611 acres.

TABLE 102:

An area presently known by OGLE COUNTY PINs	08-26-180-009
BOUNDED AREA 102	0.239611 acres

BOUNDED AREA 103

Beginning at the point between SIDE 3 and 4 of BOUNDED AREA 12, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a

part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

Beginning at that point, CONNECTING STRIP 67, covering an area of 0.075116 acres, extends S88°17'51"W for 1061.853979 feet to point 1 of BOUNDED AREA 103 of this amendment, then S88°15'49"W for 66.00031 feet, then S1°33'10"E for 150.575286 feet, then N88°16'21"E for 66.010003 feet, then N1°33'23"W for 150.585554 feet to return to point 1 of BOUNDED AREA 103, calculated to include 0.228170 acres.

TABLE 103:

An area presently known by OGLE COUNTY PINs	08-27-126-014
BOUNDED AREA 103	0.228170 acres
CONNECTING STRIP 67	0.075116 acres

ROCHELLE FOLLOWS:

BOUNDED AREA 104

Beginning at the point where CONNECTOR STRIP C138 meets a zone parcel known as P135 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 104 of this amendment, then S1°39'06"E for 12.413294 feet, then S88°29'37"W for 1331.810243 feet, then S88°30'32"W for 2405.814573 feet, then N1°25'47"W for 105.002692 feet, then S88°53'49"W for 187.534749 feet, then N1°32'15"W for 1142.681403 feet, then then N88°24'23"E for 291.622791 feet, then N1°30'36"W for 572.268723 feet, then S88°18'50"W for 287.874631 feet, then N1°27'32"W for 2841.200821 feet, then N88°35'15"E for 261.649513 feet, then N1°28'18"W for 212.58013 feet, then N88°31'40"E for 1019.06634 feet, then N1°31'01"W for 2562.077779 feet, then S58°02'30"E for 3146.126711 feet, then S1°39'11"E for 5689.039724 feet to return to point 1 of BOUNDED AREA 104, calculated to include 534.752292 acres.

TABLE 104:

An area presently known by OGLE COUNTY PINs	24-15-351-001 24-16-476-003 24-21-200-004 24-21-200-005 24-21-400-001 24-21-400-012 24-22-100-001 24-22-300-003
BOUNDED AREA 104	534.752292 acres

BOUNDED AREA 105

Beginning at a point 3541.272567 feet at bearing N1°24'08"W from where CONNECTOR STRIP C18 meets a zone parcel known as P19 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE

ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 105 of this amendment, then N88°15'06"E for 2605.842358 feet, then N1°32'26"W for 827.199025 feet, then N9°00'06"W for 408.72389 feet, then N87°19'22"W for 688.281282 feet, then S88°13'02"W for 1858.149498 feet, then S1°10'29"E for 1284.702794 feet to return to point 1 of BOUNDED AREA 105, calculated to include 76.041588 acres.

TABLE 105:

An area presently known by OGLE COUNTY PINs	25-17-100-005
BOUNDED AREA 105	76.041588 acres

BOUNDED AREA 106

Beginning at a point 589.848795 feet from the beginning of the single CONNECTING STRIP described in AMENDMENT 8 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on September 18, 2019.

Beginning at that point, point 1 of BOUNDED AREA 106 of this amendment, then N37°03'06"W for 113.655969 feet, then N12°31'36"W for 282.535652 feet, then N1°54'56"W for 1290.941351 feet, then N88°11'28"E for 6310.034086 feet, then S1°30'03"E for 1321.54328 feet, then N88°38'11"E for 2652.951232 feet, then S1°15'11"E for 1316.164697 feet, then S88°17'08"W for 5265.237088 feet, then N1°42'32"W for 61.697443 feet, then S89°43'41"W for 1782.286957 feet, then N1°21'49"W for 949.999978 feet, then S87°55'23"W for 550.029544 feet, then S1°21'49"E for 946.938188 feet, then N68°08'06"W for 19.368947 feet, then N87°33'19"W for 594.066963 feet, then N49°53'12"W for 172.822832 feet, then N5°33'50"W for 151.825263 feet, then N31°15'00"W for 242.399124 feet, then N52°52'19"W for 334.859396 feet, then N37°03'06"W for 168.817452 feet to return to point 1 of BOUNDED AREA 106, calculated to include 433.426272 acres.

Further, the above referenced AMENDMENT 8 CONNECTING STRIP, shall have an area removed that is now under BOUNDED AREA 106, an area that starts 589.848795 feet from its origin and to its endpoint, an length of 1235.621 and area of connecting strip previously covering 0.085098 acres.

TABLE 106:

An area presently known by OGLE COUNTY PINs	25-15-300-003
	25-15-300-004
	25-15-300-005
	25-16-300-004
	25-16-300-006
	25-16-400-003
	25-16-400-005
	25-16-400-009
	25-16-400-011
	25-16-400-013

	25-16-400-014 25-17-100-005 25-17-400-006
BOUNDED AREA 106	433.426272 acres
AMENDMENT 8 CONNECTING STRIP PORTION NOW UNDER BOUNDED AREA 106 REMOVED	-0.085098 acres

BOUNDED AREA 107

Beginning at a point 3541.272567 feet at bearing N1°24'08"W from where CONNECTOR STRIP C18 meets a zone parcel known as P19 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 107 of this amendment, then S0°56'13"W for 643.419806 feet, then N88°03'27"E for 257.49982 feet, then N53°02'12"E for 172.356118 feet, then N37°55'50"W for 109.737992 feet, then N10°45'38"E for 34.435849 feet, then N37°41'32"W for 120.130371 feet, then N52°18'18"E for 109.999405 feet, then N37°41'36"W for 150.171506 feet, then S46°51'02"W for 51.980294 feet, then S30°14'15"W for 38.249528 feet, then S15°35'14"W for 38.249528 feet, then S1°22'00"W for 163.368665 feet, then S1°51'52"W for 79.588578 feet, then S43°55'09"E for 16.268806 feet, then S30°15'23"E for 18.08912 feet, then S10°18'17"E for 19.410312 feet, then S17°16'53"W for 20.454638 feet, then S35°40'35"W for 20.837854 feet, then S61°34'19"W for 15.070185 feet, then S80°01'24"W for 16.781174 feet, then N75°49'36"W for 25.022676 feet, then N46°50'48"W for 25.022676 feet, then N17°51'59"W for 25.022676 feet, then N7°35'29"E for 18.969037 feet, then N31°13'01"E for 22.040127 feet, then N52°26'22"E for 14.760931 feet, then N0°56'04"E for 211.075777 feet, then N5°47'07"E for 56.329184 feet, then N22°48'15"E for 65.044183 feet, then N39°41'03"E for 52.36955 feet, then N50°50'25"E for 31.350963 feet, then N32°22'52"W for 84.996699 feet, then N22°00'34"W for 70.551695 feet, then S71°39'28"W for 150.401285 feet, to return to point 1 of BOUNDED AREA 107, calculated to include 3.736226 acres.

TABLE 107:

An area presently known by OGLE COUNTY PINs	24-13-377-016 24-13-377-017 24-13-377-030 24-13-377-031 24-13-377-032 24-13-377-054 24-13-377-055 24-13-381-001 24-13-381-002 24-13-381-003 24-13-381-004
BOUNDED AREA 107	3.736226 acres

BOUNDED AREA 108

Beginning at a point 226.631765 feet at bearing N47°09'45"W from where CONNECTOR STRIP C27 meets a zone parcel known as P28 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 108 of this amendment, then N0°37'45"E for 112.006754 feet, then N88°16'12"E for 91.09152 feet, then N79°17'09"E for 31.30575 feet, then N61°49'18"E for 29.353543 feet, then N40°43'21"E for 43.83127 feet, then S72°50'48"E for 308.513086 feet, then S37°32'20"E for 90.448165 feet, then S89°38'37"W for 181.673514 feet, then N0°50'11"E for 6.85073 feet, then S88°14'07"W for 12.015698 feet, then S88°14'04"W for 333.988552 feet, to return to point 1 of BOUNDED AREA 108, calculated to include 1.314288 acres.

TABLE 108:

An area presently known by OGLE COUNTY PINs	24-13-381-013 24-13-381-026
BOUNDED AREA 108	1.314288 acres

BOUNDED AREA 109

Beginning at a point 134.20004 feet at bearing S1°48'19"E from where CONNECTOR STRIP C28 meets a zone parcel known as P27 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 109 of this amendment, then S1°48'53"E for 119.971971 feet, then S88°21'36"W for 632.299044 feet, then N1°48'35"W for 120.00986 feet, then N88°21'48"E for 632.288713 feet, to return to point 1 of BOUNDED AREA 109, calculated to include 1.741723 acres.

TABLE 109:

An area presently known by OGLE COUNTY PINs	24-24-201-005
BOUNDED AREA 109	1.741723 acres

BOUNDED AREA 110

Beginning at a point 716.44201 feet at bearing S88°19'19"W from where CONNECTOR STRIP C35 meets a zone parcel known as P36 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 110 of this amendment, then S88°19'42"W for 279.988502 feet, then N1°29'29"W for 431.446176 feet, then N88°05'11"E for 279.996157 feet, then S1°29'29"E for 432.628614 feet, to return to point 1 of BOUNDED AREA 110, calculated to include 2.776990 acres.

TABLE 110:

An area presently known by OGLE COUNTY PINs	24-13-351-008
BOUNDED AREA 110	2.776990 acres

BOUNDED AREA 111

Beginning at a point 204.538875 feet at bearing S88°19'26"W from where CONNECTOR STRIP C35 meets a zone parcel known as P35 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, CONNECTING STRIP 68 of this amendment, covering an area of 0.002781 acres, extends S88°19'19"W for 39.995377 feet to point 1 of BOUNDED AREA 111 of this amendment, then S1°30'37"E for 139.998638 feet, then S88°19'26"W for 600.036708 feet, then N1°29'53"W for 139.99785 feet, then N88°19'26"E for 600.006721 feet, to return to point 1 of BOUNDED AREA 111, calculated to include 1.928417 acres.

TABLE 111:

An area presently known by OGLE COUNTY PINs	24-13-352-005 24-13-352-006 24-13-352-007 24-13-352-008 24-13-352-009
BOUNDED AREA 111 CONNECTING STRIP 68	1.928417 acres 0.002781 acres

BOUNDED AREA 112

Beginning at a point 210.493762 feet at bearing N1°43'46"W from where CONNECTOR STRIP C82 meets a zone parcel known as P61 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 112 of this amendment, then N87°56'53"E for 778.316746 feet, then N2°07'53"W for 119.994884 feet, then S87°57'00"W for 777.457547 feet to the end of Side 3 of BOUNDED AREA 112, then S1°43'17"E for 120.024074 feet, to return to point 1 of BOUNDED AREA 112, calculated to include 2.143099 acres.

TABLE 112:

An area presently known by OGLE COUNTY PINs	24-24-406-007 24-24-408-011
BOUNDED AREA 112	2.143099 acres

BOUNDED AREA 113

Beginning at a point at the end Side 3 of BOUNDED AREA 112.

At that point, CONNECTING STRIP 69 of this amendment, covering an area of 0.004725 acres, extends N4°01'31"W for 49.94587 feet to point 1 of BOUNDED AREA 113 of this amendment, then N1°40'30"W for 153.95578 feet to the end of SIDE 1 of BOUNDED AREA 113, then N88°25'14"E for 1019.827478 feet, then S17°27'20"E for 150.584366 feet, then S87°55'42"W for 1060.803438 feet, to return to point 1 of BOUNDED AREA 113, calculated to include 3.570093 acres.

TABLE 113:

An area presently known by OGLE COUNTY PINs	24-24-402-004 24-24-402-007 24-24-402-008 24-24-402-009
BOUNDED AREA 113 CONNECTING STRIP 69	3.570093 acres 0.004725 acres

BOUNDED AREA 114

Beginning at a point at the end Side 1 of BOUNDED AREA 113.

At that point, CONNECTING STRIP 70 of this amendment, covering an area of 0.018292 acres, extends N29°53'12"E for 267.977743 feet to point 1 of BOUNDED AREA 114 of this amendment, then N1°40'43"W for 181.277787 feet, then N88°28'03"E for 123.76427 feet to the end of Side 2 of BOUNDED AREA 114, then S1°40'21"E for 180.897072 feet, then S88°17'28"W for 123.745029 feet, to return to point 1 of BOUNDED AREA 114, calculated to include 0.514474 acres.

TABLE 114:

An area presently known by OGLE COUNTY PINs	24-24-254-018
BOUNDED AREA 114 CONNECTING STRIP 70	0.514474 acres 0.018292 acres

BOUNDED AREA 115

Beginning at a point at the end Side 2 of BOUNDED AREA 114.

At that point, CONNECTING STRIP 71 of this amendment, covering an area of 0.011705 acres, extends N1°28'27"W for 161.113198 feet to point 1 of BOUNDED AREA 115 of this amendment, then N88°51'00"E for 229.245389 feet, then N1°55'11"W for 181.386529 feet, then S89°15'07"W for 332.493607, then S1°26'28"E for 138.064502 feet, then S87°28'59"W for 158.138663 feet, then S1°08'45"E for 43.411457 feet, then N88°30'50"E for 263.076773 feet, to return to point 1 of BOUNDED AREA 115, calculated to include 1.559962 acres.

TABLE 115:

An area presently known by OGLE COUNTY PINs	24-24-254-021
BOUNDED AREA 115 CONNECTING STRIP 71	1.559962 acres 0.011705 acres

BOUNDED AREA 116

Beginning at a point 274.712521 feet at bearing N1°37'49"W from where CONNECTOR STRIP C91 meets a zone parcel known as P92 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 72, covering an area of 0.021739 acres, extends N1°37'46"W for 306.888634 feet to point 1 of BOUNDED AREA 116 of this amendment,

then N1°37'49"W for 90.336565 feet, then S88°17'39"W for 124.295083 feet, then S1°37'15"E for 90.15607 feet, then N88°22'39"E for 124.309847 feet, to return to point 1 of BOUNDED AREA 116, calculated to include 0.257527 acres.

TABLE 116:

An area presently known by OGLE COUNTY PINs	24-24-184-001
BOUNDED AREA 116	0.257527 acres
CONNECTING STRIP 72	0.021739 acres

BOUNDED AREA 117

Beginning at a point 290.069258 feet at bearing N1°15'37"W from where CONNECTOR STRIP C88 meets a zone parcel known as P89 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 73, covering an area of 0.018412 acres, extends N1°47'06"W for 266.233322 feet to point 1 of BOUNDED AREA 117 of this amendment, then N1°51'48"W for 66.73529 feet, then S88°21'27"W for 125.601602 feet, then S1°39'07"E for 66.607678 feet, then N88°24'56"E for 125.848124 feet, to return to point 1 of BOUNDED AREA 117, calculated to include 0.200548 acres.

TABLE 117:

An area presently known by OGLE COUNTY PINs	24-24-327-005
BOUNDED AREA 117	0.200548 acres
CONNECTING STRIP 73	0.018412 acres

BOUNDED AREA 118

Beginning at a point 260.428913 feet at bearing N88°07'35"E from where CONNECTOR STRIP C46 meets a zone parcel known as P47 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 74, covering an area of 0.004556 acres, extends S1°35'51"E for 65.979145 feet to point 1 of BOUNDED AREA 118 of this amendment,

then S1°35'36"E for 131.991032 feet, then N88°07'37"E for 62.413348 feet, then N1°31'25"W for 132.006673 feet, then S88°06'48"W for 62.573918 feet, to return to point 1 of BOUNDED AREA 118, calculated to include 0.189370 acres.

TABLE 118:

An area presently known by OGLE COUNTY PINs	24-24-327-005
BOUNDED AREA 118	0.189370 acres
CONNECTING STRIP 74	0.004556 acres

BOUNDED AREA 119

Beginning at a point where CONNECTOR STRIP C45 meets a zone parcel known as P46 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 75, covering an area of 0.052671 acres, extends S86°28'25"W for 733.76987 feet to point 1 of BOUNDED AREA 119 of this amendment, then S88°02'45"W for 125.222823 feet, then N1°59'39"W for 65.809855 feet, then N88°01'04"E for 125.174913 feet, then S2°02'09"E for 65.871576 feet, to return to point 1 of BOUNDED AREA 119, calculated to include 0.189239 acres.

TABLE 119:

An area presently known by OGLE COUNTY PINs	24-24-327-005
BOUNDED AREA 119	0.189239 acres
CONNECTING STRIP 75	0.052671 acres

BOUNDED AREA 120

Beginning at a point where CONNECTOR STRIP C3 meets a zone parcel known as P2 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At 452.555421 feet at bearing N88°15'06"E from that point, point 1 of BOUNDED AREA 120 of this amendment, then N88°14'54"E for 506.289699 feet, then S0°52'34"E for 375.690811 feet, then S88°14'50"W for 189.230223 feet, then N0°52'42"W for 144.97409 feet, then S88°14'50"W for 317.060124 feet, then N0°52'29"W for 230.727213 feet, to return to point 1 of BOUNDED AREA 120, calculated to include 3.311074 acres.

TABLE 120:

An area presently known by OGLE COUNTY PINs	24-32-301-004
BOUNDED AREA 120	3.311074 acres

BOUNDED AREA 121

Beginning at a point where CONNECTOR STRIP C5 meets a zone parcel known as P5 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 121 of this amendment, then S35°31'01"E for 98.416117 feet, then S40°34'51"E for 135.512878 feet, then S47°06'12"E for 169.629027 feet, then S53°22'30"E for 129.32932 feet, then S58°53'37"E for 127.60645 feet, then S88°15'52"W for 545.82727 feet, then N30°10'14"W for 99.12207 feet, then N1°48'13"W for 482.607216 feet, then N15°45'24"E for 83.778036 feet, then S26°08'15"E for 90.393143 feet, then S29°42'24"E for 69.357613 feet, then S32°12'28"E for 58.149572 feet, to return to point 1 of BOUNDED AREA 121, calculated to include 3.616748 acres.

Further, the above referenced CONNECTING STRIP C5, shall have an area removed that is now under BOUNDED AREA 121, starting at the edge of zone parcel P5 and 124.640687 feet from that point, an area of connecting strip previously covering 0.008584 acres.

TABLE 121:

An area presently known by OGLE COUNTY PINs	25-31-100-003
BOUNDED AREA 121	3.616748 acres
REMOVAL OF PORTION OF CONNECTING STRIP C5 NOW UNDER BOUNDED AREA 121	-0.008584 acres

BOUNDED AREA 122

Beginning at a point 91.461695 feet at bearing N88°29'52"E from where CONNECTOR STRIP C40 meets a zone parcel known as P41 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 122 of this amendment, then N88°27'56"E for 85.514714 feet, then S0°00'00"W for 164.88 feet, then N88°34'54"E for 109.493542 feet, then N0°00'00"E for 165.07 feet, then N89°17'17"E for 358.124865 feet, then S68°22'02"E for 58.236435 feet, then S52°17'49"E for 61.926737 feet, then S58°33'02"E for 45.976171 feet, then S13°30'54"W for 65.596473 feet, then S1°05'43"E for 88.411154 feet, then N76°59'18"W for 133.046003 feet, S1°22'51"E for 149.813501 feet, then S78°29'14"E for 33.218359 feet, then S1°22'49"E for 231.213351 feet, then S88°24'56"W for 544.062148 feet, then N0°00'03"E for 264.028863 feet, then S89°58'01"W for 50.004062 feet, then N0°00'05"E for 169.798735 feet, then N0°00'05"W for 164.700268 feet, to return to point 1 of BOUNDED AREA 122, calculated to include 7.643550 acres.

TABLE 122:

An area presently known	24-36-127-008
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by OGLE COUNTY PINs	24-36-127-015 24-36-127-019 24-36-128-005
BOUNDED AREA 122	7.643550 acres

BOUNDED AREA 123

Beginning at a point 104.60063 feet at bearing N88°29'01"E from where CONNECTOR STRIP C40 meets a zone parcel known as P40 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 123 of this amendment, then N0°44'15"W for 325.48697 feet, then N88°25'18"E for 668.08343 feet, then S0°44'15"E for 405.4936 feet, then N52°07'10"W for 64.150387 feet, then N64°05'23"W for 45.580515 feet, then N74°55'31"W for 45.580515 feet, then N85°09'16"W for 37.248432 feet, then S88°31'58"W for 496.263236 feet to return to point 1 of BOUNDED AREA 123, calculated to include 5.106764 acres.

TABLE 123:

An area presently known by OGLE COUNTY PINs	24-36-126-003
BOUNDED AREA 123	5.106764 acres

BOUNDED AREA 124

Beginning at a point 140.885505 feet at bearing N86°39'49"E from where CONNECTOR STRIP C42 meets a zone parcel known as P43 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 124 of this amendment, then N86°38'39"E for 150.067919 feet to the end of side 1 of BOUNDED AREA 124, then N1°34'12"W for 535.841126 feet, then S88°28'57"W for 149.922573 feet, then S1°33'44"E for 540.655186 feet to return to point 1 of BOUNDED AREA 124, calculated to include 1.852969 acres.

TABLE 124:

An area presently known by OGLE COUNTY PINs	24-25-328-009 24-25-328-010 24-25-328-011 24-25-328-012 24-25-328-013
BOUNDED AREA 124	1.852969 acres

BOUNDED AREA 125

Beginning at a point at the end of Side 1 of BOUNDED AREA 124.

At that point, CONNECTING STRIP 76, covering an area of 0.004303 acres, extends N86°05'40"E for 60.049338 feet to point 1 of BOUNDED AREA 125 of this amendment, then N86°44'47"E for 605.215582 feet to the end of side 1 of BOUNDED AREA 125, then N0°52'19"W for 166.88933 feet, then S88°52'50"W for 607.005875 feet, then S1°34'12"E for 189.431111 feet to return to point 1 of BOUNDED AREA 125, calculated to include 2.478189 acres.

TABLE 125:

An area presently known by OGLE COUNTY PINs	24-25-331-001 24-25-331-002 24-25-331-003 24-25-331-004 24-25-331-005
BOUNDED AREA 125 CONNECTING STRIP 76	2.478189 acres 0.004303 acres

BOUNDED AREA 126

Beginning at a point at the end of Side 1 of BOUNDED AREA 125.

At that point, CONNECTING STRIP 77, covering an area of 0.022086 acres, extends N79°32'48"E for 315.872444 feet to point 1 of BOUNDED AREA 126 of this amendment, then N68°29'08"E for 84.938112 feet to the end of side 1 of BOUNDED AREA 126, then N11°02'42"W for 128.092662 feet, then S73°22'58"W for 70.180962 feet, then S5°19'59"E for 137.394734 feet to return to point 1 of BOUNDED AREA 126, calculated to include 0.231347 acres.

TABLE 126:

An area presently known by OGLE COUNTY PINs	24-25-406-003
BOUNDED AREA 126 CONNECTING STRIP 77	0.231347 acres 0.022086 acres

BOUNDED AREA 127

Beginning at a point at the end of Side 1 of BOUNDED AREA 126.

At that point, CONNECTING STRIP 78, covering an area of 0.011942 acres, extends N61°25'16"E for 170.14037 feet to point 1 of BOUNDED AREA 127 of this amendment, then N54°27'33"E for 80.97578 feet to the end of side 1 of BOUNDED AREA 127, then N29°41'23"W for 104.199148 feet, then S58°46'18"W for 70.180962 feet, then S24°19'19"E for 111.056686 feet to return to point 1 of BOUNDED AREA 127, calculated to include 0.185172 acres.

TABLE 127:

An area presently known by OGLE COUNTY PINs	24-25-406-003
BOUNDED AREA 127 CONNECTING STRIP 78	0.185172 acres

	0.011942 acres
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BOUNDED AREA 128

Beginning at a point at the end of Side 1 of BOUNDED AREA 127.

At that point, CONNECTING STRIP 79, covering an area of 0.005647 acres, extends N55°38'52"E for 80.173489 feet to point 1 of BOUNDED AREA 128 of this amendment, then N55°38'47"E for 70.15764 feet, then N32°42'09"W for 103.483595 feet, then S55°47'30"W for 69.903405 feet, then S32°33'54"E for 103.668495 feet to return to point 1 of BOUNDED AREA 128, calculated to include 0.166448 acres.

TABLE 128:

An area presently known by OGLE COUNTY PINs	24-25-406-008
BOUNDED AREA 128	0.166448 acres
CONNECTING STRIP 79	0.005647 acres

BOUNDED AREA 129

Beginning at a point 264.583 feet at bearing N77°42'50"E from where CONNECTOR STRIP C57 meets a zone parcel known as P58 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, CONNECTING STRIP 80, covering an area of 0.017031 acres, extends S83°47'54"W for 243.571974 feet to point 1 of BOUNDED AREA 129 of this amendment, then N38°02'49"W for 66.00593 feet, then S50°59'14"W for 122.971991 feet, to the end of side 2 of BOUNDED AREA 129, then S37°38'26"E for 66.021972 feet, then N50°59'03"E for 123.440561 feet to return to point 1 of BOUNDED AREA 129, calculated to include 0.186676 acres.

TABLE 129:

An area presently known by OGLE COUNTY PINs	24-25-207-004
BOUNDED AREA 129	0.186676 acres
CONNECTING STRIP 80	0.017031 acres

BOUNDED AREA 130

Beginning at the end of side 2 of BOUNDED AREA 129.

At that point, CONNECTING STRIP 81, covering an area of 0.014601 acres, extends S58°53'19"W for 210.894261 feet to point 1 of BOUNDED AREA 130 of this amendment, then S50°59'08"W for 126.668718 feet, to the end of side 1 of BOUNDED AREA 130, then S39°00'48"E for 79.99997 feet, then N50°59'09"E for 125.780067 feet, then N38°22'37"W for 80.00567 feet to return to point 1 of BOUNDED AREA 130, calculated to include 0.231819 acres.

TABLE 130:

An area presently known by OGLE COUNTY PINs	24-25-206-012
BOUNDED AREA 130	0.231819 acres
CONNECTING STRIP 81	0.014601 acres

BOUNDED AREA 131

Beginning at the end of side 1 of BOUNDED AREA 130.

At that point, CONNECTING STRIP 82, covering an area of 0.005731 acres, extends S83°30'09"W for 78.121729 feet to point 1 of BOUNDED AREA 131 of this amendment, then S51°00'33"W for 200.00102 feet, then N38°58'52"W for 133.992946 feet, then N51°00'18"E for 199.99954 feet, then S38°58'54"E for 134.007011 feet to return to point 1 of BOUNDED AREA 131, calculated to include 0.615247 acres.

TABLE 131:

An area presently known by OGLE COUNTY PINs	24-25-205-001
BOUNDED AREA 131	0.615247 acres
CONNECTING STRIP 82	0.005731 acres

BOUNDED AREA 132

Beginning at the end of side 1 of BOUNDED AREA 130.

At that point, CONNECTING STRIP 83, covering an area of 0.004722 acres, extends S35°42'33"W for 68.326055 feet to point 1 of BOUNDED AREA 132 of this amendment, then S51°00'35"W for 150.002708 feet, then S38°58'57"E for 143.065244 feet, to the end of Side 2 of BOUNDED AREA 132, then N50°58'58"E for 149.995322 feet, then N38°58'46"W for 142.994923 feet to return to point 1 of BOUNDED AREA 132, calculated to include 0.492526 acres.

TABLE 132:

An area presently known by OGLE COUNTY PINs	24-25-205-004
BOUNDED AREA 132	0.492526 acres
CONNECTING STRIP 83	0.004722 acres

BOUNDED AREA 133

Beginning at the end of side 2 of BOUNDED AREA 132.

At that point, CONNECTING STRIP 84, covering an area of 0.004693 acres, extends S52°38'27"E for 67.912558 feet to point 1 of BOUNDED AREA 133 of this amendment, then N50°59'00"E for 132.619085 feet, then S38°12'27"E for 129.019163 feet, to the end of Side 2 of BOUNDED AREA 133 then S50°59'09"W for 130.799589 feet, then N39°00'56"W for 129.000453 feet to return to point 1 of BOUNDED AREA 133, calculated to include 0.390060 acres.

TABLE 133:

An area presently known by OGLE COUNTY PINs	24-25-209-003
BOUNDED AREA 133	0.390060 acres
CONNECTING STRIP 84	0.004693 acres

BOUNDED AREA 134

Beginning at the end of side 2 of BOUNDED AREA 132.

At that point, CONNECTING STRIP 85, covering an area of 0.034077 acres, extends S46°33'28"E for 486.386466 feet to point 1 of BOUNDED AREA 134 of this amendment, then N50°46'51"E for 268.311497 feet, then S39°00'53"E for 249.078503 feet, then S50°46'51"W for 268.105342 feet, then N39°19'19"W for 82.691722 feet, then N50°46'55"E for 160.168477 feet, then N39°03'51"W for 52.444455 feet, then S50°46'44"W for 160.046743 feet, then N38°56'02"W for 113.951927 feet to return to point 1 of BOUNDED AREA 134, calculated to include 1.341950 acres.

TABLE 134:

An area presently known by OGLE COUNTY PINs	24-25-213-006 24-25-213-008
BOUNDED AREA 134	1.341950 acres
CONNECTING STRIP 85	0.034077 acres

BOUNDED AREA 135

Beginning at a point 143.655522 feet at bearing N21°03'46"W from where CONNECTOR STRIP C53 meets a zone parcel known as P13 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point is point 1 of BOUNDED AREA 135 of this amendment, then N88°46'07"E for 1693.383354 feet, then S42°22'08"E for 618.980056 feet, then S2°16'14"E for 675.918452 feet, then N88°09'35"E for 624.087339 feet, then N1°20'07"W for 4723.243756 feet, then S82°01'25"W for 3781.336489 feet, then S58°25'58"W for 168.236547 feet, then S44°49'18"W for 168.236547 feet, then S31°12'38"W for 168.236547 feet, then S1°36'39"E for 571.98607 feet, then N88°16'48"E for 211.885473 feet, then S1°39'06"E for 49.960757 feet, then S58°03'00"W for 134.907053 feet, then S44°16'59"E for 1190.399648 feet, then S48°01'07"W for 111.950691 feet, then S31°10'54"E for 393.340909 feet, then S23°56'05"E for 368.851991 feet, then S19°54'47"E for 230.375481 feet, then S38°25'09"E for 156.59525 feet, then S19°47'34"E for 151.896848 feet to return to point 1 of BOUNDED AREA 135, calculated to include 291.643334 acres.

TABLE 135:

An area presently known by OGLE COUNTY PINs	25-19-400-001 25-30-128-006 25-30-200-007
BOUNDED AREA 135	291.643334 acres

BOUNDED AREA 136

Beginning at a point 3682.517 feet at bearing S80°14'13"E from where CONNECTOR STRIP C2 meets a zone parcel known as P3 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point is point 1 of BOUNDED AREA 136 of this amendment, then S60°38'53"E for 129.293958 feet, then S25°04'35"E for 974.225351 feet, then S88°27'55"W for 491.986196 feet, then N2°10'20"W for 9.997364 feet, then N2°00'59"W for 949.547996 feet to return to point 1 of BOUNDED AREA 136, calculated to include 6.259972 acres.

TABLE 136:

An area presently known by OGLE COUNTY PINs	25-33-300-022 25-33-300-019
BOUNDED AREA 136	6.259972 acres

BOUNDED AREA 137 Tree Service 2 Dixon

Beginning at a point known as POINT 515 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N72°28'45"E, 51.074902 feet from that Point of Beginning, CONNECTOR STRIP 86, which is 3 feet wide, covering an area of 0.036452 acres, extends N74°19'53"E for 522.068446 feet to point 1 of BOUNDED AREA 137 of this amendment, then S31°52'10"E for 139.85236 feet, then N58°05'31"E for 99.800205 feet, then N31°54'30"W for 139.852221 feet, then S58°05'31"W for 99.705405 feet, to return to point 1 of BOUNDED AREA 137, calculated to include 0.320264 acres.

TABLE 137:

An area presently known by LEE COUNTY PIN'S	07-08-06-411-002
BOUNDED AREA 137 CONNECTOR STRIP 86	0.320264 acres 0.036452 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 138 Sauk Valley Machining Area 2

Beginning at a point 1695.205196 feet at bearing S19°59'53"W from a point known as POINT 417 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning is point 1 of BOUNDED AREA 138 of this amendment, then N0°24'28"E for 217.989665 feet, then N89°29'35"E for 147.939564 feet, then S0°13'24"E for 217.962506 feet, then

S89°29'32"W for 150.340449 feet to return to point 1 of BOUNDED AREA 138, calculated to include 0.747 acres.

TABLE 138:

An area presently known by LEE COUNTY PIN'S	07-02-33-452-001
BOUNDED AREA 138	0.747770 acres
Section info for Lee County Clerk and Recorder A part of:	210906

AREA OF DELETION 1

A portion of zone parcel P40 named in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020. This area is now owned by the City of Rochelle for a public use.

Beginning at a point 1814.224376 feet at bearing N46°11'49"W from the point where CONNECTOR STRIP C 39 meets said zone parcel P40 in AMENDMENT 9. Then said area of deletion starts N1°07'43"W for 404.588508 feet, then N55°20'45"E for 677.65667 feet, then S40°35'26"E for 886.905967 feet, then S36°14'01"E for 64.781358 feet, then S31°51'20"E for 43.195949 feet, then S88°40'42"W for 1187.939737 feet to complete this area of deletion.

DELETION TABLE 1:

An area presently known by OGLE COUNTY PINs	24-25-476-019
DELETED AREA	13.337234 acres

The sum of the bounded areas including connecting strips, including adjustments to various connecting strips as noted, and one area of deletion, is 2139.09 acres added to the LEE OGLE ENTERPRISE ZONE.

AMENDMENT 15 TO ADDENDUM “B”

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, public hearings were held on November 27th, 2023, and December 4th, 2023, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include new specific areas in and around each of the municipalities of the Enterprise Zone, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT– GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

D) Administration Fees.

2) **Designating Units of Government** – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

**Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense
incorporating Amendment 15 area**

LEE COUNTY AREA PORTION		Percent of Zone	
Original Area to Uninc. Lee	3206.25 acres	28.417%	
Original Area To Dixon	1157.32 acres	10.257%	
Original Connector Strips	9.05 acres	0.080%	
To Amend. 1-Amboy	75.10 acres	0.666%	
To Amend. 4-Dixon/Aanchor	4.16 acres	0.037%	
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%	
To Amend. 6-Ashton	66.24 acres	0.587%	
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%	
To Amend. 11-Franklin Grove	61.90 acres	0.549%	
To Amend. 13-Dixon/Hvarre	18.14 acres	0.161%	
To Amend. 14-Amboy	2.09 acres	0.019%	
To Amend. 14-Lee County	14.04 acres	0.124%	
To Amend. 15-Dixon	707.21 acres	6.268%	
To Amend. 15-Amboy	14.76 acres	0.131%	
To Amend. 15-Franklin Grove	1.30 acres	0.012%	
<u>To Amend. 15-Ashton</u>	<u>0.97 acres</u>	<u>0.009%</u>	
Total Area To Lee County	5343.66 acres	47.361%	
OGLE COUNTY AREA PORTION		Percent of Zone	
Original area to Uninc. Ogle	1066.92 acres	9.456%	
Original area to Rochelle	3130.40 acres	27.745%	
Original Connector Strips	9.05 acres	0.080%	
To Amend. 2-Mount Morris	199.41 acres	1.767%	
To Amend. 3-Rochelle/Manor Court	19.63 acres	0.174%	
To Amend. 6-Oregon	91.76 acres	0.813%	
To Amend. 8-Rochelle/Pilot	12.12 acres	0.107%	
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.128%	
To Amendment 13-Hvarre Housing	9.48 acres	0.084%	
To Amend. 15-Rochelle	1376.92 acres	12.204%	
To Amend. 15-Oregon	7.01 acres	0.062%	
<u>To Amend. 15-Mount Morris</u>	<u>30.89 acres</u>	<u>0.274%</u>	
Total Area To Ogle County	5939.16 acres	52.639%	
Zone Acreage	11282.83 acres	100.000%	

Total area per EZ Statute 12800.00 acres

Percent of Statutory 12800 Acres

Total Area allocated to Zone 11282.83 acres 88.15%

Acres in reserve (unallocated) 1517.17 acres 11.85%

Population	Lee	36,031
	Ogle	<u>53,497</u>
Total 2010 population both counties		89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00

	% of total	
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%

LEE COUNTY FINANCIAL SHARE \$33,607 50.05%

Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%

OGLE COUNTY FINANCIAL SHARE \$33,539 49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as amended and certified by the State of Illinois, shall remain in full force and effect.

(the signature of the parties appears on the following page)

Dated this _____ day of _____, 2024

By: _____	By: _____	By: _____
Mayor, City of Dixon	Mayor, City of Amboy	Lee County Board Chairman

By: _____	By: _____	By: _____
Mayor, City of Rochelle	President, Village of Mount Morris	Ogle County Board Chairman

By: _____	By: _____	By: _____
Mayor, City of Oregon	President, Village of Franklin Grove	President, Village of Ashton

File Attachments for Item:

3. A Resolution Amending the City Credit Card and Charge Account Policy

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

SUBJECT: Amending the City Credit Card and Charge Account Policy

Staff Contact: Chris Cardott, Finance Director

Summary: City of Rochelle staff periodically need the use of a credit card to make a purchase. The City pays the credit card invoice in full each month. There are eleven cards issued to management staff. The current process includes having the City Manager pre-approve use. The pre-approval form is kept with the receipt for audit purposes. Staff recommends updating the policy to include the ability to switch card types to one with rewards. The City Manager would have the authority to execute changes in card issuers, cancel credit cards, and approve paperwork for the issuance of new credit cards. Any rewards earned would be used for the benefit of the City per approval of the City Manager.

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

City of Rochelle**CATEGORY: FINANCE PAGE: 1 of 4****TITLE: CREDIT CARD AND CHARGE ACCOUNT****POLICY EFFECTIVE: 2/26/24 SUPERCEDES POLICY FROM: 7/9/2018****PURPOSE:**

The purpose of this policy is to provide clear procedures under which Departments will control the use of credit cards and charge accounts with merchants assigned to and utilized by City employees for non-stock materials and services. These procedures are intended to ensure the following:

1. To ensure that the procurement with credit cards and charge accounts are accomplished in accordance with the policy and procedures established by the City.
2. To enhance productivity, significantly reduce paperwork, improve internal controls, and reduce the overall cost associated with small purchases.
3. To ensure appropriate internal controls are established within each Department procuring items with credit cards and charge accounts so that they are used only for authorized purposes.
4. To ensure that the City bears no legal liability from inappropriate use of credit cards and charge accounts.

SCOPE:

This policy is applicable to all City departments who have selected employees to use credit cards. The decision of when a credit card is issued, and to whom, will be made by the Finance Director upon recommendation of the Department Head. Each department should only have a small number of credit card holders, generally limited to purchasing coordinators identified by Department Heads. The type of credit card may be switched at the request of the Department Head, upon approval of the Finance Director and authorization of the City Manager.

RESPONSIBILITY:

1. Department Heads will ensure that a copy of this policy is read and followed by the appropriate employees in their department.
2. Every employee who has been authorized to have a City credit card must read and return a signed Consent Form to the Finance Director prior to receiving the card.

3. The Finance Director will maintain a record of all credit card approvals, credit card numbers, and list of any lost/stolen/destroyed credit card information as well as the authorized list of charge account users for the various on-site charge accounts.
4. The City Manager is authorized to execute changes in credit card issuers/providers on behalf of the City. This includes the ability to cancel credit card accounts and execute the necessary applications and paperwork for the issuance of new credit cards on behalf of the City of Rochelle.
5. The Finance Office will update the list of authorized charge account users on an annual basis. Such updated list shall be sent to each business where a City charge account exists within thirty (30) days of the beginning of each fiscal year. The Finance Office will first verify list of authorized users with the respective Department Heads. The Finance Office will send the list of authorized charge users to the respective businesses where the City maintains "house" charge accounts. Said businesses, shall sign an agreement that no persons, other than those authorized by the City, shall be given access or the ability to charge goods or services to the City.
6. Any employee that violates this policy will be subject to discipline.

USE OF CREDIT CARD/CHARGE ACCOUNT:

1. All credit cards and charge accounts will only be used for City purchases.
2. The monthly limit for each credit card is \$5,000.
3. Purchases should never be mailed to an individual's home address.
4. Cash advances are strictly prohibited.
5. Where applicable, the City's tax exempt status should be applied so that no taxes are included with the purchase of services or goods. Every effort should be made to make purchases using the tax exempt status but the City acknowledges that there may be times that it is not feasible.
6. The authorized cardholder is responsible for obtaining and maintaining an original receipt for each purchase made. Original receipts must be submitted to the Finance Office with the related invoice for payment.
7. A suitable description of the merchandise purchased will be printed by the vendor or employee on the original receipt in order to sufficiently describe the item and explain its purpose.
8. The credit card/charge account will not be used for personal purchases of any kind. Use of the credit card/charge account for personal purchases or expenses with the intention of reimbursing the City is prohibited.
9. Credit cards/charge accounts will not be used to purchase alcoholic beverages at any time.

10. Credit cards/charge accounts will not be used for entertainment or in-room movies during hotel visits while on City business.
11. Authorized cardholders and account users are expected to obtain the best prices possible.

POLICY:

1. The credit cards are for City purchases and travel-related expenditures and should be used in accordance with City policies regarding purchasing and travel. Use of the City credit card must be pre-approved by the City Manager using the attached form.
2. The credit cards can be used for purchases in an **emergency response situation** when normal payment methods are not feasible and where the use of the cards would not otherwise be allowed.
3. Each credit card has the cardholder's name embossed on it and is the responsibility of that cardholder. A Department Head may authorize the use of his or her credit card for travel-related expenses of an employee in the Department or for purchases made by authorized buyers as defined in the Purchasing policies. **However, all responsibility for that card remains with the cardholder.**
4. Purchases made with the credit cards/charge accounts must follow the *City's Guidelines for Purchasing Materials, Supplies, Equipment and Services*.
5. Misuse of the cards would constitute a serious violation of City policy.

SECURITY:

The authorized credit cardholder is responsible for the security of his/her card. Authorized account users are responsible for the security and correct usage of the charge account. The authorized credit cardholder may allow a subordinate use of his/her credit card, if the subordinate has read and signed the credit card and charge account policy agreement and is purchasing goods or services for the City on behalf of his/her supervisor. The authorized credit cardholder will take care that security features are in place when he/she or his/her subordinate is making online purchases and that online receipt/printouts are submitted with invoices.

LOST OR STOLEN CARDS:

1. Lost and stolen cards will be immediately reported to the Finance Office so they can be cancelled.
2. The Department Head will also be notified by the authorized credit cardholder.

3. Failure to promptly notify the issuing bank of the theft or loss of the credit card could make the City responsible for any fraudulent use of the card and result in loss of privileges for the authorized credit cardholder.
4. After the card has been canceled, a new card may be issued to the authorized credit cardholder.

THE FINANCE DEPARTMENT WILL:

1. Review purchases made with the City credit card as part of the normal Accounts Payable process.
2. Review the approved the Employee Expense for Reimbursement Report form in the customary manner and ensure that the travel expenses charged to the credit card have been included as a prepaid item and have not been duplicated elsewhere on the form.
3. Ensure that reimbursements to the employee do not include travel expenses that have already been charged to the credit card.
4. Random audits will be conducted for credit card activity, charge account activity and receipt retention as well as statement review by the Finance Office.

Prepared by:

Chris Cardott
Finance Director

Date

I have read and understand the Credit Card and Charge Account Policy for the City of Rochelle and take personal responsibility for the safeguard and proper use of a City credit card or charge account authorization which has been assigned to me for the use in the performance of my job.

I understand that I will be held personally liable for any inappropriate charges I incur to the City credit card or charge account and payment for any inappropriate charges is hereby authorized to be withheld from my paycheck.

The undersigned individual has read, understands and agrees to adhere to the above statements.

Employee Printed Name: _____ Date: _____

Employee Signature: _____

Department Head Signature: _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT
POLICY**

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 AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT POLICY**

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

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

WHEREAS, the City has adopted a Credit Card and Charge Account Policy to provide internal controls and precautions to ensure that credit cards are only used for authorized purposes and are properly utilized to enhance productivity, reduce paperwork and reduce overall costs associated with small purchases; and

WHEREAS, it would benefit the City to have the ability to change credit card companies when other credit card providers offer more advantageous rewards programs; and

WHEREAS, amending the City’s Credit Card and Charge Account Policy to allow the City Manager to authorize the cancellation and approval of credit cards on behalf of the City would be beneficial to City; 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 amend the Credit Card and Charge Account Policy to allow the City Manager to cancel and approve new credit cards as reflected in the attached Exhibit A.

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

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

SECTION TWO: The City Manager is authorized to cancel and authorize new credit cards on behalf of the City, and the City’s Credit Card and Charge Account Policy is hereby amended as reflected in the attached Exhibit A.

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 26th day of February 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**City of Rochelle****CATEGORY: FINANCE PAGE: 1 of 4****TITLE: CREDIT CARD AND CHARGE ACCOUNT****POLICY EFFECTIVE: 2/26/24 SUPERCEDES POLICY FROM: 7/9/2018****PURPOSE:**

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3. Ensure that reimbursements to the employee do not include travel expenses that have already been charged to the credit card.
4. Random audits will be conducted for credit card activity, charge account activity and receipt retention as well as statement review by the Finance Office.

Prepared by:

Chris Cardott
Finance Director

_____ Date

I have read and understand the Credit Card and Charge Account Policy for the City of Rochelle and take personal responsibility for the safeguard and proper use of a City credit card or charge account authorization which has been assigned to me for the use in the performance of my job.

I understand that I will be held personally liable for any inappropriate charges I incur to the City credit card or charge account and payment for any inappropriate charges is hereby authorized to be withheld from my paycheck.

The undersigned individual has read, understands and agrees to adhere to the above statements.

Employee Printed Name: _____ Date: _____

Employee Signature: _____

Department Head Signature: _____

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AMENDING THE CITY CREDIT CARD AND CHARGE ACCOUNT
POLICY” which was adopted by the Mayor and City Council of the City of Rochelle on February
26, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 26th day of February, 2024.

CITY CLERK

File Attachments for Item:

4. Resolution establishing City of Rochelle Water Reclamation Rates, Effective August 1, 2024

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution establishing City of Rochelle Water Reclamation Rates, Effective August 1, 2024

Staff Contact: Adam Lanning

Summary: Since 2015, the City has made significant improvements to the water reclamation collection and treatment system. These improvements were much needed and critical to maintaining reliable waste water treatment for the City. Improvements include constructing or lining over 5 miles of sanitary sewer, 100's of manholes and upgrading approximately half of the wastewater treatment plant to meet future regulations.

The current rate structure was established on August 1, 2021 after a rate analysis was conducted by Willett Hofmann & Associate's in 2020. Recently, Willett Hofmann was hired again to conduct a thorough rate analysis which entailed evaluating expenses, revenues, outstanding debt, and future infrastructure investments for the next 5 years. The phase 2 WWTP upgrade project will incur an IEPA low interest loan payment and this rate structure will ensure the City has the financial capability to make the annual payments.

The findings for this rate study resulted in an average rate increase per year for the next 5 years as follows: residential – 2.86%, industrial - 2.0%, Creston/Hillcrest – 3.0%. The recommended rate increase will take effect August 1, 2024 through 2028 and will ensure a continued investment in the City wastewater system. In addition, we changed the summer sewer saver rates to include April and May, but deleting October to cover when customers are filling pools.

Funding Sources:

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

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

Recommendation: Approve a Resolution Authorizing the adoption of a 5-year rate schedule for water reclamation.

RMU Water Reclamation Division
Recommended Rate Schedule
January 24, 2024

Residential/General Service

		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
Fixed Charge	\$/User/Month	\$ 8.81	\$ 9.08	\$ 9.53	\$ 10.01	\$ 10.51	\$ 11.04
Basic User Rate	\$/HCF	\$ 2.98	\$ 3.09	\$ 3.43	\$ 3.91	\$ 4.23	\$ 4.47
IEPA Equipment Replacement Rate	\$/HCF	\$ 0.45	\$ 0.45	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40
Non-Debt Funded Rate	\$/HCF	\$ 1.65	\$ 1.65	\$ 1.33	\$ 1.01	\$ 0.83	\$ 0.74
Capital Recovery Rate	\$/HCF	\$ 0.70	\$ 0.70	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87
Total Usage Rate	\$/HCF	\$ 5.78	\$ 5.89	\$ 6.03	\$ 6.19	\$ 6.33	\$ 6.48

Industrial (MIC)

		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
Fixed Charge	\$/User/Month	\$ 82.50	\$ 90.20	\$ 95.30	\$ 100.10	\$ 105.10	\$ 110.40
Basic User Rate	\$/HCF	\$ 3.11	\$ 3.22	\$ 3.40	\$ 3.44	\$ 3.56	\$ 3.60
IEPA Equipment Replacement Rate	\$/HCF	\$ 0.66	\$ 0.66	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57
Non-Debt Funded Rate	\$/HCF	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
Capital Recovery Rate	\$/HCF	\$ 1.26	\$ 1.26	\$ 1.35	\$ 1.44	\$ 1.44	\$ 1.44
Total Usage Rate	\$/HCF	\$ 5.12	\$ 5.23	\$ 5.36	\$ 5.49	\$ 5.61	\$ 5.65

Creston/Hillcrest

		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
Fixed Charge	\$/User/Month	\$ 82.50	\$ 90.20	\$ 95.30	\$ 100.10	\$ 105.10	\$ 110.40
Basic User Rate	\$/HCF	\$ 2.02	\$ 2.08	\$ 2.23	\$ 2.23	\$ 2.33	\$ 2.42
IEPA Equipment Replacement Rate	\$/HCF	\$ 0.30	\$ 0.30	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
Non-Debt Funded Rate	\$/HCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Recovery Rate	\$/HCF	\$ 0.40	\$ 0.40	\$ 0.49	\$ 0.58	\$ 0.58	\$ 0.58
Total Usage Rate	\$/HCF	\$ 2.72	\$ 2.78	\$ 2.87	\$ 2.96	\$ 3.06	\$ 3.15

**PRICE SCHEDULE OF UTILITY CHARGES AND RATES FOR SANITARY SEWERAGE
AND WASTEWATER TREATMENT (RATES EFFECTIVE AUGUST 1, 2024)**

Pursuant to Section 98-4 of the Rochelle Municipal Code, this Price Schedule provides user charges and rates for sanitary sewerage and wastewater treatment and replaces and supersedes those charges and rates previously established.

SECTION 1: Residential, Commercial and Minor Industrial

A. Residential, commercial, and minor industrial sewage which is primarily domestic in nature shall be charged the following rates:

August 1, 2024:

<u>Rate Component</u>	<u>Residential, Commercial, Minor Industrial Customers</u>
-----------------------	--

Fixed Charge

Water Meter Only \$9.08 per month

Water and Sewer Meter \$90.20 per month

Basic User Rate \$3.09 per 100 Cubic Feet (748 Gallons)

IEPA Replacement \$0.45 per 100 Cubic Feet (748 Gallons)

Non-Debt Funded Projects \$1.65 per 100 Cubic Feet (748 Gallons)

Capital Recovery \$0.70 per 100 Cubic Feet (748 Gallons)

TOTAL: \$5.89 per 100 Cubic Feet (748 Gallons)

- B. All wastewater discharged into the city sewerage system shall comply with Chapter 98, Article IV (Sewers and Sewage Disposal) of the Rochelle Municipal Code. Residential, commercial, and minor industrial customers with wastewater characteristics which exceed domestic sewage characteristics shall be charged an additional surcharge rate in accordance with Section 3 below.
- C. If sewage is shown to be other than characteristic of normal domestic sewage, it shall be subject to the charges associated for the entire group and as stated in this Price Schedule.
- D. Residential Summer Sewer Rates. For the purpose of calculating sewer charges for Residential Class Water customers during the summer months, not more than 125% of the Customer’s Basic Cubic Feet usage shall be used to calculate the volume sewer charge for monthly billing in April, May, June, July, August and September. For the purposes hereof a

Customer's Base Cubic Feet Usage shall be the cubic feet of water use during the monthly billing period with an ending meter reading date on or after June 1 of the billing year. If there is no cubic feet usage during the base period, the customer base will be 600 cubic feet.

SECTION 2: Major Industrial Customers

A. Major industrial customers (MIC) are those customers that discharge, on average more than 200,000 gallons of process wastewater per day, to the City's anaerobic lagoon. A MIC must discharge at least 6,000,000 gallons (802,139 cubic feet) of wastewater per month for eleven out of twelve months.

August 1, 2024 MIC Category I

Fixed Charge \$90.20/month

Basic User Rate \$3.22/per 100 Cubic Feet

IEPA Replacement \$0.66/per 100 Cubic Feet

Non-debt Projects \$0.09/per 100 Cubic Feet

Capital Recovery \$1.26/per 100 Cubic Feet

TOTAL: \$5.23/per 100 Cubic Feet

B. The City of Rochelle at its discretion may agree to enter into a separate contract for wastewater pretreatment and/or treatment with a MIC. Any contract entered into shall be based on the cost of wastewater treatment, capital recovery, and associated costs of the total wastewater plant and system. If no contract is entered into, the MIC customer shall be charged in accordance with this Price Schedule.

SECTION 3: Villages of Creston and Hillcrest

A. Rochelle Municipal Utilities provides wastewater treatment for the Villages of Creston and Hillcrest per agreements between the City and the Villages

B. The volume of billed wastewater is recorded by a sanitary sewer flow meter on the sanitary forcemain or gravity sewer line that connects the Village sanitary sewer system to the Rochelle Municipal Utilities sanitary sewer system.

C. The rates of charge for the Village of Creston are as follows:

August 1, 2024 Village of Creston

Fixed Charge \$90.20/month

Basic User Rate \$2.08/per 100 Cubic Feet

IEPA Replacement \$0.30/per 100 Cubic Feet

Non-debt Projects \$0.00/per 100 Cubic Feet

Capital Recovery \$0.40/per 100 Cubic Feet

TOTAL: \$2.78/per 100 Cubic Feet

D. The rates of charge for the Village of Hillcrest are as follows:

August 1, 2024 Village of Hillcrest
 Fixed Charge \$90.20/month
 Basic User Rate \$2.08/per 100 Cubic Feet
 IEPA Replacement \$0.30/per 100 Cubic Feet
 Non-debt Projects \$0.00/per 100 Cubic Feet
 Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.78/per 100 Cubic Feet

SECTION 4: Surcharges

A. A surcharge shall be charged to those users who discharge wastewater into the treatment facilities with pollutant concentrations in excess of 250 mg/l of Biochemical Oxygen Demand (BOD) and 300 mg/l of Total Suspended Solids (TSS).

B. The rates of surcharge for BOD, TSS and Ammonia shall be as follows:

BOD: \$0.17/lb
 TSS: \$0.25/lb
 Ammonia: \$0.78/lb

C. Computation of Surcharge: The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the City and shall be binding as a basis for surcharges.

BOD: $\text{Flow (MGD)} \times B \times 8.34 \times BC = CS$
 where $B = \text{BOD concentration} - 250 \text{ mg/l}$

$BC = \$0.17/\text{lb BOD}$
 $CS = \text{Amount of Surcharge}$

TSS: $\text{Flow (MGD)} \times S \times 8.34 \times SC = CS$
 where $S = \text{TSS concentration} - 300 \text{ mg/l}$

$SC = \$0.25/\text{lb Suspended Solids}$
 $CS = \text{Amount of Surcharge}$

Ammonia: $\text{Flow (MGD)} \times A \times 8.34 \times AC = CA$
 where $A = \text{Ammonia concentration} - 35 \text{ mg/l}$

AC = \$0.78/lb Ammonia
CA = Amount of Surcharge

SECTION 5: Sewer Connection Charge:

The sewer connection charge is based on population equivalents (PE) as stated by the Illinois Recommended Standards for Sewage Works.

A. Residential	PE	Charge
Single family dwelling	3.5	\$700
Apartments or multifamily dwelling		
Efficiency or Studio	1.0	\$200
1 bedroom	1.5	\$300
2 bedrooms	3.0	\$600
3 bedrooms	3.0	\$600

B. Commercial

Based on PE from IEPA connection permit at rate of \$200 per PE, but not less than the single family dwelling charge in effect.

C. Industrial

Based on flow and PE from IEPA connection permit at rate of \$200 per PE, but not less than the single family dwelling charge in effect. Charges for flow will be based on impacts the industry has to system. D. In the event a commercial or industrial customer is granted an increase in their Illinois Environmental Protection Agency (IEPA) approved PE then they shall pay a connection fee equal to the amount of the increased PE.

E. The City Council may grant an exemption of all or a portion of the sewer connection charge to units of government.

F. Existing commercial or industrial customers which construct new connections to the City's sewer system would receive a credit in an amount equal to the projected PE reduction from their previous sewer connection.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AMENDING WATER RECLAMATION RATES AND PRICE
SCHEDULE OF UTILITY CHARGES AND RATES**

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 Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AMENDING WATER RECLAMATION RATES AND PRICE
SCHEDULE OF UTILITY CHARGES AND RATES**

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

WHEREAS, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including sanitary sewerage, wastewater treatment and pretreatment shall be established and modified from time to time by City Council resolution; and

WHEREAS, RMU recently retained Willett Hofmann to conduct a thorough water reclamation rate analysis as the last rate analysis was done in 2020; and

WHEREAS, as part of Willett Hofmann’s rate analysis, they evaluated RMU expenses, revenues, outstanding debt and future infrastructure investments for the next five years; and

WHEREAS, as a result of Willett Hoffman’s rate analysis, RMU has established a recommended rate schedule for years 2024 through 2028; and

WHEREAS, RMU also seeks to amend summer sanitary sewer rates to include the months of April, May and June and eliminate the month of October, to more accurately reflect the water usage of residents with swimming pools; and

WHEREAS, adopting the recommended rate schedule and changes to how the summer sanitary sewer rates are calculated will help ensure the City can meet its obligations, including the

scheduled payments for the IEPA low interest loan for the Wastewater Treatment Plant upgrades. In addition, these changes will also ensure that the City can continue to provide reliable service to its customers; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to amend the water reclamation rates and price schedule of utility charges and rates, effective immediately upon approval, attached hereto as Exhibit A.

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

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

SECTION TWO: The Mayor and City Council hereby adopt the Amended Water Reclamation Rate, Price Schedule of Utility Charges and Rates attached hereto as Exhibit A.

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 26th day of February 2024

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A - Amended Water Reclamation Rate, Price Schedule of Utility Charges and Rates

RMU Water Reclamation Division
Recommended Rate Schedule
January 24, 2024

Residential/General Service

		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
Fixed Charge	\$/User/Month	\$ 8.81	\$ 9.08	\$ 9.53	\$ 10.01	\$ 10.51	\$ 11.04
Basic User Rate	\$/HCF	\$ 2.98	\$ 3.09	\$ 3.43	\$ 3.91	\$ 4.23	\$ 4.47
IEPA Equipment Replacement Rate	\$/HCF	\$ 0.45	\$ 0.45	\$ 0.40	\$ 0.40	\$ 0.40	\$ 0.40
Non-Debt Funded Rate	\$/HCF	\$ 1.65	\$ 1.65	\$ 1.33	\$ 1.01	\$ 0.83	\$ 0.74
Capital Recovery Rate	\$/HCF	\$ 0.70	\$ 0.70	\$ 0.87	\$ 0.87	\$ 0.87	\$ 0.87
Total Usage Rate	\$/HCF	\$ 5.78	\$ 5.89	\$ 6.03	\$ 6.19	\$ 6.33	\$ 6.48

Industrial (MIC)

		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
Fixed Charge	\$/User/Month	\$ 82.50	\$ 90.20	\$ 95.30	\$ 100.10	\$ 105.10	\$ 110.40
Basic User Rate	\$/HCF	\$ 3.11	\$ 3.22	\$ 3.40	\$ 3.44	\$ 3.56	\$ 3.60
IEPA Equipment Replacement Rate	\$/HCF	\$ 0.66	\$ 0.66	\$ 0.57	\$ 0.57	\$ 0.57	\$ 0.57
Non-Debt Funded Rate	\$/HCF	\$ 0.09	\$ 0.09	\$ 0.04	\$ 0.04	\$ 0.04	\$ 0.04
Capital Recovery Rate	\$/HCF	\$ 1.26	\$ 1.26	\$ 1.35	\$ 1.44	\$ 1.44	\$ 1.44
Total Usage Rate	\$/HCF	\$ 5.12	\$ 5.23	\$ 5.36	\$ 5.49	\$ 5.61	\$ 5.65

Creston/Hillcrest

		CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028
Fixed Charge	\$/User/Month	\$ 82.50	\$ 90.20	\$ 95.30	\$ 100.10	\$ 105.10	\$ 110.40
Basic User Rate	\$/HCF	\$ 2.02	\$ 2.08	\$ 2.23	\$ 2.23	\$ 2.33	\$ 2.42
IEPA Equipment Replacement Rate	\$/HCF	\$ 0.30	\$ 0.30	\$ 0.15	\$ 0.15	\$ 0.15	\$ 0.15
Non-Debt Funded Rate	\$/HCF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Recovery Rate	\$/HCF	\$ 0.40	\$ 0.40	\$ 0.49	\$ 0.58	\$ 0.58	\$ 0.58
Total Usage Rate	\$/HCF	\$ 2.72	\$ 2.78	\$ 2.87	\$ 2.96	\$ 3.06	\$ 3.15

**PRICE SCHEDULE OF UTILITY CHARGES AND RATES FOR SANITARY SEWERAGE
AND WASTEWATER TREATMENT (RATES EFFECTIVE AUGUST 1, 2024)**

Pursuant to Section 98-4 of the Rochelle Municipal Code, this Price Schedule provides user charges and rates for sanitary sewerage and wastewater treatment and replaces and supersedes those charges and rates previously established.

SECTION 1: Residential, Commercial and Minor Industrial

- A. Residential, commercial, and minor industrial sewage which is primarily domestic in nature shall be charged the following rates:

August 1, 2024:

<u>Rate Component</u>	<u>Residential, Commercial, Minor Industrial Customers</u>
-----------------------	--

Fixed Charge

Water Meter Only \$9.08 per month

Water and Sewer Meter \$90.20 per month

Basic User Rate \$3.09 per 100 Cubic Feet (748 Gallons)

IEPA Replacement \$0.45 per 100 Cubic Feet (748 Gallons)

Non-Debt Funded Projects \$1.65 per 100 Cubic Feet (748 Gallons)

Capital Recovery \$0.70 per 100 Cubic Feet (748 Gallons)

TOTAL: \$5.89 per 100 Cubic Feet (748 Gallons)

- B. All wastewater discharged into the city sewerage system shall comply with Chapter 98, Article IV (Sewers and Sewage Disposal) of the Rochelle Municipal Code. Residential, commercial, and minor industrial customers with wastewater characteristics which exceed domestic sewage characteristics shall be charged an additional surcharge rate in accordance with Section 3 below.
- C. If sewage is shown to be other than characteristic of normal domestic sewage, it shall be subject to the charges associated for the entire group and as stated in this Price Schedule.
- D. Residential Summer Sewer Rates. For the purpose of calculating sewer charges for Residential Class Water customers during the summer months, not more than 125% of the Customer’s Basic Cubic Feet usage shall be used to calculate the volume sewer charge for monthly billing in April, May, June, July, August and September. For the purposes hereof a

Customer's Base Cubic Feet Usage shall be the cubic feet of water use during the monthly billing period with an ending meter reading date on or after June 1 of the billing year. If there is no cubic feet usage during the base period, the customer base will be 600 cubic feet.

SECTION 2: Major Industrial Customers

A. Major industrial customers (MIC) are those customers that discharge, on average more than 200,000 gallons of process wastewater per day, to the City's anaerobic lagoon. A MIC must discharge at least 6,000,000 gallons (802,139 cubic feet) of wastewater per month for eleven out of twelve months.

August 1, 2024 MIC Category I
 Fixed Charge \$90.20/month
 Basic User Rate \$3.22/per 100 Cubic Feet
 IEPA Replacement \$0.66/per 100 Cubic Feet
 Non-debt Projects \$0.09/per 100 Cubic Feet
 Capital Recovery \$1.26/per 100 Cubic Feet
TOTAL: \$5.23/per 100 Cubic Feet

B. The City of Rochelle at its discretion may agree to enter into a separate contract for wastewater pretreatment and/or treatment with a MIC. Any contract entered into shall be based on the cost of wastewater treatment, capital recovery, and associated costs of the total wastewater plant and system. If no contract is entered into, the MIC customer shall be charged in accordance with this Price Schedule.

SECTION 3: Villages of Creston and Hillcrest

A. Rochelle Municipal Utilities provides wastewater treatment for the Villages of Creston and Hillcrest per agreements between the City and the Villages

B. The volume of billed wastewater is recorded by a sanitary sewer flow meter on the sanitary forcemain or gravity sewer line that connects the Village sanitary sewer system to the Rochelle Municipal Utilities sanitary sewer system.

C. The rates of charge for the Village of Creston are as follows:

August 1, 2024 Village of Creston
 Fixed Charge \$90.20/month
 Basic User Rate \$2.08/per 100 Cubic Feet
 IEPA Replacement \$0.30/per 100 Cubic Feet
 Non-debt Projects \$0.00/per 100 Cubic Feet
 Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.78/per 100 Cubic Feet

D. The rates of charge for the Village of Hillcrest are as follows:

August 1, 2024 Village of Hillcrest
 Fixed Charge \$90.20/month
 Basic User Rate \$2.08/per 100 Cubic Feet
 IEPA Replacement \$0.30/per 100 Cubic Feet
 Non-debt Projects \$0.00/per 100 Cubic Feet
 Capital Recovery \$0.40/per 100 Cubic Feet
TOTAL: \$2.78/per 100 Cubic Feet

SECTION 4: Surcharges

A. A surcharge shall be charged to those users who discharge wastewater into the treatment facilities with pollutant concentrations in excess of 250 mg/l of Biochemical Oxygen Demand (BOD) and 300 mg/l of Total Suspended Solids (TSS).

B. The rates of surcharge for BOD, TSS and Ammonia shall be as follows:

BOD: \$0.17/lb
 TSS: \$0.25/lb
 Ammonia: \$0.78/lb

C. Computation of Surcharge: The concentration of wastes used for computing surcharges shall be established by waste sampling. Waste sampling shall be performed as often as may be deemed necessary by the City and shall be binding as a basis for surcharges.

BOD: $\text{Flow (MGD)} \times B \times 8.34 \times BC = CS$
 where $B = \text{BOD concentration} - 250 \text{ mg/l}$

$BC = \$0.17/\text{lb BOD}$
 $CS = \text{Amount of Surcharge}$

TSS: $\text{Flow (MGD)} \times S \times 8.34 \times SC = CS$
 where $S = \text{TSS concentration} - 300 \text{ mg/l}$

$SC = \$0.25/\text{lb Suspended Solids}$
 $CS = \text{Amount of Surcharge}$

Ammonia: $\text{Flow (MGD)} \times A \times 8.34 \times AC = CA$
 where $A = \text{Ammonia concentration} - 35 \text{ mg/l}$

AC = \$0.78/lb Ammonia
CA = Amount of Surcharge

SECTION 5: Sewer Connection Charge:

The sewer connection charge is based on population equivalents (PE) as stated by the Illinois Recommended Standards for Sewage Works.

A. Residential	PE	Charge
Single family dwelling	3.5	\$700
Apartments or multifamily dwelling		
Efficiency or Studio	1.0	\$200
1 bedroom	1.5	\$300
2 bedrooms	3.0	\$600
3 bedrooms	3.0	\$600

B. Commercial

Based on PE from IEPA connection permit at rate of \$200 per PE, but not less than the single family dwelling charge in effect.

C. Industrial

Based on flow and PE from IEPA connection permit at rate of \$200 per PE, but not less than the single family dwelling charge in effect. Charges for flow will be based on impacts the industry has to system. D. In the event a commercial or industrial customer is granted an increase in their Illinois Environmental Protection Agency (IEPA) approved PE then they shall pay a connection fee equal to the amount of the increased PE.

E. The City Council may grant an exemption of all or a portion of the sewer connection charge to units of government.

F. Existing commercial or industrial customers which construct new connections to the City's sewer system would receive a credit in an amount equal to the projected PE reduction from their previous sewer connection.

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 AMENDING WATER RECLAMATION RATES AND PRICE SCHEDULE OF UTILITY CHARGES AND RATES” which was adopted by the Mayor and City Council of the City of Rochelle on February 26, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of February, 2024.

CITY CLERK

File Attachments for Item:

5. A Resolution Waiving Competitive Bidding for the Purchase of two Servers from Dell Technologies

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Waiving Competitive Bidding for the Purchase of two Servers from Dell Technologies

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: The Elster servers have reached their end of life being nearly 10 years old. As part of a software upgrade it was recommended the hardware be replaced as well. These servers are responsible for collecting and handling all the data received from the electric meters on our system. Without reliable servers in place, we won't be able accurately bill customers. These servers meet all specifications set forward by Honeywell Elster.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	225,000	\$27,958.82

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve An Ordinance Waiving Competitive Bidding for the Purchase of two Servers from Dell Technologies.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 05, 2024**.

Section VI, Item 5.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	240212 Rochelle - Group 1	Sales Rep	Michael Heron
Quote No.	3000172680940.1	Phone	(800) 456-3355, 80000
Total	\$27,958.82	Email	Michael.Heron@Dell.com
Customer #	76823257	Billing To	ACCOUNTS PAYABLE ROCHELLE MUNICIPAL UTILITIES 420 N 6TH ST ROCHELLE, IL 61068-1540
Quoted On	Feb. 19, 2024		
Expires by	Mar. 05, 2024		
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Solution ID	18793566.2		
Deal ID	26546885		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Michael Heron

Product	Unit Price	Quantity	Subtotal
Production - PowerEdge R650 TM, 5 yr PS (x2)	\$13,979.41	2	\$27,958.82
Subtotal:			\$27,958.82
Shipping:			\$0.00
Non-Taxable Amount:			\$27,958.82
Taxable Amount:			\$0.00
Estimated Tax:			\$0.00
Total:			\$27,958.82

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ACCOUNTS RECEIVABLE
ROCHELLE MUNICIPAL UTILITIES
910 TECHNOLOGY PARKWAY
ROCHELLE, IL 61068-8533
(815) 561-2057

Shipping Method

Standard Delivery

	Unit Price	Quantity	Subtotal
Production - PowerEdge R650 TM, 5 yr PS (x2)	\$13,979.41	2	\$27,958.82
Estimated delivery if purchased today: Mar. 04, 2024 Contract # C000000979569 Customer Agreement # MHEC-04152022			

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R650 Server	210-AYJZ	-	2	-
10x2.5 Front Storage	379-BEID	-	2	-
SAS/SATA Backplane	379-BDSS	-	2	-
No Rear Storage	379-BDTE	-	2	-
Trusted Platform Module 2.0 V3	461-AAIG	-	2	-
2.5" Chassis with up to 10 Hard Drives (SAS/SATA), 1 PCIe Slot, 1 CPU	321-BGKY	-	2	-
Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200	338-CBXJ	-	2	-
No Additional Processor	374-BBBX	-	2	-
Heatsink for 1 CPU configuration (CPU more than 165W)	412-AAVN	-	2	-
Performance Optimized	370-AAIP	-	2	-
3200MT/s RDIMMs	370-AEVR	-	2	-
Unconfigured RAID	780-BCDS	-	2	-
PERC H755 SAS Front	405-AAZB	-	2	-
Front PERC Mechanical Parts, rear load	750-ACFQ	-	2	-
Performance BIOS Settings	384-BBBL	-	2	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	2	-

3 High Performance Fans for 1 CPU	750-ADIF	-	2	
Dual, Hot-plug, PSU (1+1), 800, Mixed Mode TM	450-AMDK	-	2	-
Riser Config 0, 1CPU, Half Length, Low Profile, 1 x16 Slot	330-BBRQ	-	2	-
PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGW	-	2	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0	540-BCOD	-	2	-
Standard Bezel	325-BCHH	-	2	-
Luggage Tray x8 and x10 Chassis, R650	350-BCEI	-	2	-
BOSS-S2 controller card + with 2 M.2 240GB (RAID 1)	403-BCMG	-	2	-
BOSS Cables and Bracket for R650	403-BCNP	-	2	-
Windows Server 2022 Standard, 16CORE, FI, No Med, No CAL, Multi Language	634-BYJY	-	2	-
Windows Server 2022 Standard, 16CORE, DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCP	-	2	-
Windows Server 2022 Standard, 16CORE, Media Kit, Multi Lang, (Downgrade not included)	634-BY LJ	-	2	-
Windows Server 2022 Standard, No Media, WS2019 Std Downgrade DF Media, Multi Language	528-CSCQ	-	2	-
Windows Server 2022 Standard, No Media, WS2019 Std Downgrade w/DVD Media, Multi Lang	634-BY LQ	-	2	-
Microsoft SQL Server 2022 Standard, 4 CORE, OEM, NFI with SQL2019/2017 DWGD Media	634-BZWR	-	2	-
iDRAC9, Enterprise 15G	385-BBQV	-	2	-
No Quick Sync	350-BBXM	-	2	-
iDRAC, Factory Generated Password	379-BCSF	-	2	-
iDRAC Service Module (ISM), NOT Installed	379-BCQX	-	2	-
iDRAC Group Manager, Disabled	379-BCQY	-	2	-
Cable Management Arm	770-BDMT	-	2	-
ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar	770-BECD	-	2	-
8X DVD-ROM, USB, EXTERNAL	429-ABJU	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
PowerEdge R650 Shipping	340-CUQR	-	2	-
R650 Ship 4x3.5, 10x2.5, 8x2.5 NVMe	340-CUQN	-	2	-
R650 Dell/EMC label (BIS) for 2.5" Chassis	343-BBQY	-	2	-

PowerEdge R650 CCC Marking, No CE Marking	389-DYHX	-	2	Section VI, Item 5.
Custom Configuration	817-BBBB	-	2	-
Dell Hardware Limited Warranty Plus Onsite Service	853-2137	-	2	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	853-2151	-	2	-
ProSupport 7x24 Technical Support and Assistance 5 Years	853-2171	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-
On-Site Installation Declined	900-9997	-	2	-
16GB RDIMM, 3200MT/s, Dual Rank	370-AEVQ	-	8	-
900GB 15K RPM SAS 12Gbps 512n 2.5in Hot-plug Hard Drive	400-ASGV	-	6	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	4	-

Subtotal:	\$27,958.82
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$27,958.82

CONNECT WITH DELL:



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THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL FROM DELL FOR SOFTWARE AND TWO SERVERS**

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 Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL FROM DELL FOR SOFTWARE AND TWO SERVERS**

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

WHEREAS, at nearly ten years old, RMU’s Elfster servers utilized by the Electric Department have reached the end of their natural life; and

WHEREAS, reliable servers are necessary for the Electric Department as they are responsible for collecting and handling all the data received from the electric meters on its system; and

WHEREAS, reliable servers are essential for RMU to be able accurately bill customers; and

WHEREAS, RMU has received a proposal from Dell for the replacement of the two servers as well as the necessary software in the amount of \$27,958.82 (a copy of the Proposal is attached herein as Exhibit A); and

WHEREAS, the Dell servers meet all specifications set forward by Honeywell Elster; 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

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 accept the proposal of Dell for two new servers and software.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and approve the proposal of Dell attached herein as Exhibit A, for two new servers and software in the amount of \$27,958.82. Furthermore, the Corporate Authorities authorize the City Manager and/or his designee to execute any documents as necessary to accept the proposal, 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 26th day of February 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

2/20/24, 11:51 AM

Mail - Blake Toliver - Outlook

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 05, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	240212 Rochelle - Group 1	Sales Rep	Michael Heron
Quote No.	3000172680940.1	Phone	(800) 456-3355, 80000
Total	\$27,958.82	Email	Michael.Heron@Dell.com
Customer #	76823257	Billing To	ACCOUNTS PAYABLE
Quoted On	Feb. 19, 2024		ROCHELLE MUNICIPAL UTILITIES
Expires by	Mar. 05, 2024		420 N 6TH ST
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		ROCHELLE, IL 61068-1540
Contract Code	C000000979569		
Customer Agreement #	MHEC-04152022		
Solution ID	18793566.2		
Deal ID	26546885		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Michael Heron

Product	Unit Price	Quantity	Subtotal
Production - PowerEdge R650 TM, 5 yr PS (x2)	\$13,979.41	2	\$27,958.82
	Subtotal:		\$27,958.82
	Shipping:		\$0.00
	Non-Taxable Amount:		\$27,958.82
	Taxable Amount:		\$0.00
	Estimated Tax:		\$0.00
	Total:		\$27,958.82

2/20/24, 11:51 AM

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Shipping Group Details

Shipping To
 ACCOUNTS RECEIVABLE
 ROCHELLE MUNICIPAL UTILITIES
 910 TECHNOLOGY PARKWAY
 ROCHELLE, IL 61068-8533
 (815) 561-2057

Shipping Method
 Standard Delivery

		Unit Price	Quantity	Subtotal
Production - PowerEdge R650 TM, 5 yr PS (x2)		\$13,979.41	2	\$27,958.82
Estimated delivery if purchased today: Mar. 04, 2024 Contract # C000000979569 Customer Agreement # MHEC-04152022				
Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R650 Server	210-AYJZ	-	2	-
10x2.5 Front Storage	379-BEID	-	2	-
SAS/SATA Backplane	379-BDSS	-	2	-
No Rear Storage	379-BDTE	-	2	-
Trusted Platform Module 2.0 V3	461-AAIG	-	2	-
2.5" Chassis with up to 10 Hard Drives (SAS/SATA), 1 PCIe Slot, 1 CPU	321-BGKY	-	2	-
Intel Xeon Gold 6326 2.9G, 16C/32T, 11.2GT/s, 24M Cache, Turbo, HT (185W) DDR4-3200	338-CBXJ	-	2	-
No Additional Processor	374-BBBX	-	2	-
Heatsink for 1 CPU configuration (CPU more than 165W)	412-AAVN	-	2	-
Performance Optimized	370-AAIP	-	2	-
3200MT/s RDIMMs	370-AEVR	-	2	-
Unconfigured RAID	780-BCDS	-	2	-
PERC H755 SAS Front	405-AAZB	-	2	-
Front PERC Mechanical Parts, rear load	750-ACFQ	-	2	-
Performance BIOS Settings	384-BBBL	-	2	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	2	-

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3 High Performance Fans for 1 CPU	750-ADIF	-	2	-
Dual, Hot-plug, PSU (1+1), 800, Mixed Mode TM	450-AMDK	-	2	-
Riser Config 0, 1CPU, Half Length, Low Profile, 1 x16 Slot	330-BBRQ	-	2	-
PowerEdge R650 Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BFGW	-	2	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0	540-BCOD	-	2	-
Standard Bezel	325-BCHH	-	2	-
Luggage Tray x8 and x10 Chassis, R650	350-BCEI	-	2	-
BOSS-S2 controller card + with 2 M.2 240GB (RAID 1)	403-BCMG	-	2	-
BOSS Cables and Bracket for R650	403-BCNP	-	2	-
Windows Server 2022 Standard,16CORE,FI,No Med,No CAL, Multi Language	634-BYJY	-	2	-
Windows Server 2022 Standard,16CORE,DF Recovery Image, Multi Lang, (Downgrade not included)	528-CSCP	-	2	-
Windows Server 2022 Standard,16CORE,Media Kit, Multi Lang, (Downgrade not included)	634-BYLJ	-	2	-
Windows Server 2022 Standard,No Media,WS2019 Std Downgrade DF Media, Multi Language	528-CSCQ	-	2	-
Windows Server 2022 Standard,No Media, WS2019 Std Downgrade w/DVD Media,Multi Lang	634-BYLQ	-	2	-
Microsoft SQL Server 2022 Standard, 4 CORE, OEM, NFI with SQL2019/2017 DWGD Media	634-BZWR	-	2	-
iDRAC9, Enterprise 15G	385-BBQV	-	2	-
No Quick Sync	350-BBXM	-	2	-
iDRAC,Factory Generated Password	379-BCSF	-	2	-
iDRAC Service Module (ISM), NOT Installed	379-BCQX	-	2	-
iDRAC Group Manager, Disabled	379-BCQY	-	2	-
Cable Management Arm	770-BDMT	-	2	-
ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar	770-BECD	-	2	-
8X DVD-ROM, USB, EXTERNAL	429-ABJU	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
PowerEdge R650 Shipping	340-CUQR	-	2	-
R650 Ship 4x3.5, 10x2.5, 8x2.5 NVMe	340-CUQN	-	2	-
R650 Dell/EMC label (BIS) for 2.5" Chassis	343-BBQY	-	2	-

<https://outlook.office.com/mail/id/AAQkADM0M2JkODNlTEZzODktNDg2My1hMzFjLWRjNzEyZDVIYTM5OQAQAik9qfMYy2dBp8LZ8eHUpRw%3D>


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PowerEdge R650 CCC Marking, No CE Marking	389-DYHX	-	2	-
Custom Configuration	817-BBBB	-	2	-
Dell Hardware Limited Warranty Plus Onsite Service	853-2137	-	2	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 5 Years	853-2151	-	2	-
ProSupport 7x24 Technical Support and Assistance 5 Years	853-2171	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-
On-Site Installation Declined	900-9997	-	2	-
16GB RDIMM, 3200MT/s, Dual Rank	370-AEVQ	-	8	-
900GB 15K RPM SAS 12Gbps 512n 2.5in Hot-plug Hard Drive	400-ASGV	-	6	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	4	-

Subtotal:	\$27,958.82
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$27,958.82

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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 REQUIREMENTS AND APPROVING THE PROPOSAL FROM DELL FOR SOFTWARE AND TWO SERVERS” which was adopted by the Mayor and City Council of the City of Rochelle on February 26, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of February 2024.

CITY CLERK

File Attachments for Item:

6. A Resolution Opposing SB 2881 which Fundamentally Alters how Municipalities Annex and Regulate Unincorporated Property

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

SUBJECT: A Resolution to Oppose SB 2881 which Fundamentally Alters how Municipalities Annex and Regulate Unincorporated Property

Staff Contact: Michelle Pease, Community Development Director

Summary: SB2881 proposes changes to the annexation agreement statute that would significantly alter how municipalities annex and regulate incorporated property.

Here are the key points:

Current Powers: According to Section 7 of Article VII of the 1970 Constitution of the State of Illinois, non-home rule municipalities like Rochelle can only exercise powers explicitly granted by law. However, the Illinois General Assembly has granted broad authority to municipalities to pass ordinances and regulations to carry out their powers.

Proposed Changes: SB2881, sponsored by Senator Laura Fine, would require any land subject to an annexation agreement to be contiguous to a municipal boundary. This would eliminate our current ability to regulate properties within the 1.5-mile extra-territorial jurisdiction, reducing our ability to annex property and creating uncertainty regarding pre-annexation agreements.

Limitations: The bill restricts municipalities from addressing various subjects in annexation agreements, including certain local land use ordinances, contributions of land or money, and property tax abatements. It also prohibits municipalities from regulating certain topics upon annexation, effectively creating a protected class of subjects.

Impact: If passed, SB2881 would harm all municipalities and hinder economic development throughout Illinois.

Strategic Plan Goal Application: Economic Development

Recommendation: Approve a Resolution to Oppose SB 2881 which Fundamentally Alters how Municipalities Annex and Regulate Unincorporated Property

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION TO OPPOSE SB 2881 WHICH FUNDAMENTALLY ALTERS HOW
MUNICIPALITIES ANNEX AND REGULATE UNINCORPORATED PROPERTY**

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 Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____**A RESOLUTION TO OPPOSE SB 2881 WHICH FUNDAMENTALLY ALTERS HOW MUNICIPALITIES ANNEX AND REGULATE UNINCORPORATED PROPERTY**

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

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

WHEREAS, SB2881 (the “Bill”), sponsored by Senator Laura Fine proposes changes to the annexation agreement statute which would fundamentally alter how municipalities annex and regulate incorporated property; and

WHEREAS, the Bill would require any land subject to an annexation agreement to be contiguous to a municipal boundary. This would eliminate municipalities’ current ability to assert regulatory control over properties within the 1.5 mile extra-territorial jurisdiction. Not only does this greatly reduce a municipality’s ability to annex property, it also would create uncertainty regarding pre-annexation agreements previously entered into with the owners of property that do not touch the municipal boundary. Such uncertainty weakens the agreements and invites disparate interpretations which could result in costly litigation for Illinois’ taxpayers; and

WHEREAS, the Bill substantially limits communities from using annexation agreements to address a variety of subjects such as certain local land use ordinances, contributions of land or money to a municipality, and property tax abatements which have long been regulated by such agreements; and

WHEREAS, the Bill also creates a list of topics municipalities are explicitly prohibited from addressing in annexation agreements. This effectively creates a new protected class of subjects that municipalities may not regulate upon annexation; and

WHEREAS, this Bill is harmful to all municipalities and will substantially hinder economic development for all municipalities throughout Illinois.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby adopt as a resolution strongly opposing Senate Bill 2881 in its current form, and urges all legislators, the Illinois General Assembly and the Governor to vote against this legislation.

SECTION THREE: The City of Rochelle will provide a Copy of this Resolution to all state legislators representing the City of Rochelle.

SECTION FOUR: Any policy, resolution, or ordinance of the City that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

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 26th day of February 2024

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION TO OPPOSE SB 2881 WHICH FUNDAMENTALLY ALTERS HOW MUNICIPALITIES ANNEX AND REGULATE UNINCORPORATED PROPERTY” which was adopted by the Mayor and City Council of the City of Rochelle on February 26, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of February, 2024.

CITY CLERK