



AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING

Monday, November 24, 2025 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. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/10/2025
 - b) Approve Minutes of Committee of the Whole Budget Workshop - 11/17/2025
 - c) Approve Payroll - 10/27/2025-11/9/2025
 - d) Approve Payment Registers - 11/10/2025, 11/10/2025 (RMU), 11/17/2025
 - e) Accept & Place on File - October Financials
 - f) Establish December 8, 2025 as 2026 Budget Public Hearing
 - g) Approve Amend 2026 Meeting Dates
2. A Resolution Establishing the Small Business Interior Improvement Grant Program
3. A Resolution Approving the 2025-2026 Risk Insurance Renewal Package
4. An Ordinance to Approve the Minimum/Maximum Premium Agreement between the Illinois Municipal League Risk Management Association (IMLRMA) and the City of Rochelle
5. An Ordinance to Approve Membership in the Illinois Municipal League Risk Management Association (IMLRMA) and Authorize the Execution of an Intergovernmental Cooperation Contract
6. A Resolution to Withdraw from the Illinois Counties Risk Management Trust (ICRMT) and Illinois Public Risk Fund (IPRF)
7. An Ordinance Amending Section 4 of Chapter 6 to Strike Limitations on the Sale of Alcoholic Beverages on Christmas Eve and Christmas Day
8. An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an Aggregate Principal Amount not to exceed \$1,500,000 for the Purpose of Financing Various Technology Center and Related Improvements within the City and Paying for Costs Related Thereto
9. An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an Aggregate Principal Amount not to Exceed \$3,500,000 for the Purpose of Financing Various Rochelle Municipal Airport and Related Improvements and Paying for Costs Related Thereto

VIII. EXECUTIVE SESSION:

1. A Motion to Approve Closed Session Minutes - 8/11/2025, 8/25/2025, 9/8/2025, 9/22/2025

IX. ADJOURNMENT:

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

The Council meeting will be broadcast live on Facebook and YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 11/10/2025
- b) Approve Minutes of Committee of the Whole Budget Workshop - 11/17/2025
- c) Approve Payroll - 10/27/2025-11/9/2025
- d) Approve Payment Registers - 11/10/2025, 11/10/2025 (RMU), 11/17/2025
- e) Accept & Place on File - October Financials
- f) Establish December 8, 2025 as 2026 Budget Public Hearing
- g) Approve Amend 2026 Meeting Dates



MINUTES
CITY COUNCIL REGULAR MEETING
Monday, November 10, 2025 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

- I. **CALL TO ORDER:** Pledge to the Flag and Prayer were led by Mayor Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, City Attorney Dominick Lanzito.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:**
1. 50th Anniversary Proclamation of Focus House - November 2025
 2. Veterans Day – November 11, 2025
 3. Swearing-In Ceremony - Matt Hoffman, City Treasurer
- IV. **REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Ribbon Cutting Ceremony for the new Fit Hub location will take place on 11/14 at 1:00 p.m. Focus House 50th Anniversary Celebration 11/13 at 5:00 p.m. at Luna. Chamber Event – Quartermania at Flight Deck on 11/15 at 5:00 p.m. The Budget Workshop will be held 11/17 at 6:00 p.m. Town Hall Meeting on the potential data center development 11/18 at 6:00 p.m.
 2. Council Members: Councilwoman Arteaga reminded residents to support C.A.N. by purchasing a pork chop dinner at the Fire Hall on November 14 starting at 4:30 p.m. Also announcing Prescott Brothers will hold their 2 Ton Thanksgiving Food Drive 11/20, from 7 a.m. to 6 p.m.
- V. **PUBLIC COMMENTARY:** None.
- VI. **DISCUSSION ITEMS:**
1. **Burlington Junction Railway Presentation:** Peter Hoth of Burlington Junction Railroad provided the council with an update regarding the company's recent leadership transition, announcing that he has assumed the role of President and CEO. He also presented an overview of the Transload Center's growth and economic development over the past year, as well as plans and projections for its continued expansion in the future.
 2. **Spring Lake Remediation Project Update:** HR Risk and Safety Coordinator Britt Zick presented the Council with an update on the Spring Lake Remediation Project. As of October 23, the Environmental Agency advised that no further soil or water sampling is required based on the final analytical report. The agency has deemed the incident resolved and officially closed the case. Additionally, all electrical work associated with the project has been completed. The City is now collaborating with the Park District to replace the damaged fence.
 3. **Small Business Interior Improvement Program:** Community Development Director Michelle Pease presented the council with a proposal to establish a Small Business Interior Improvement Program, modeled after the existing facade program that assists businesses with exterior enhancements. This new program would focus on interior improvements, offering matching funds to support business owners in upgrading and enhancing their indoor spaces
 4. **Fast Forward Line Inspection Report:** Superintendent of Electric Operations Blake Toliver presented the Council with the results of a study conducted by Fast Forward, which performed both panoramic and thermal data collection and assessments of the City's overhead distribution lines and poles. Within the city limits, a total of 236 thermal anomalies were identified. If all issues were addressed, the estimated conservative outage mitigation savings would amount to \$188,800.00.

VII. BUSINESS ITEMS:

1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 10/27/2025
 - b) Approve Payment Registers - 10/27/2025, 11/3/2025
 - c) Approve Exception Payment Registers - 10/27/2025, 11/03/2025
 - d) Approve Payroll - 10/13/2025-10/26/2025
 - e) Approve a Resolution Appointing an Authorized Agent for IMRF
 - f) Approve 2026 Holidays
 - g) Approve 2026 Meeting Dates
 - h) Authorize the Completion of Signature Forms at Financial InstitutionsMotion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (h) to be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
2. **An Ordinance Levying Taxes for all Corporate Purposes for the City of Rochelle, Ogle County and Lee County, Illinois, for the Fiscal Year Beginning January 1, 2026 and Ending December 31, 2026.** The State of Illinois requires the City to annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City's Equalized Assessed Valuation (EAV) was \$324,521,968 and its property tax rate was .928120 per \$100 of EAV. The City collected \$3,011,953 in property taxes. For 2025, Ogle County has estimated the City's EAV at \$354,394,722 which is an increase of nearly \$30 million. The proposed levy calculation options would result in the City collecting \$3,104,199 in property taxes, an increase of 3% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .052204 per \$100 EAV for the 3% option to .875916. The proposed 2025 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards' actuarial studies. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 2025-66, an Ordinance Levying Taxes for all Corporate purposes for the City of Rochelle, Ogle and Lee Counties, for the fiscal year beginning January 1, 2026, and ending December 31, 2026, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
3. **Ordinance Abating the Taxes Levied for 2025 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle.** In 2010, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance offsite improvements related to the Lighthouse Pointe Subdivision and Route 38 corridor. The City subsequently issued Taxable General Obligation Bonds, Series 2010 (Recovery Zone Economic Development Bonds) for \$2,940,000. In April 2013, due to federal budget cuts which affected the subsidy available through the Recovery Zone Bond program, the Council approved the issuance of General Obligation Refunding Bonds for \$2,955,000, which included interest and bond issuance costs. The annual debt service related to these bonds is being paid through TIF revenues, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-67, a Ordinance Abating the tax hereto Levied for the year 2025 to pay debt services on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, Ogle County, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle.** In 2018, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance

infrastructure improvements. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2018 in the amount of \$4,500,000. The annual debt service related to these bonds is being paid through the Capital Improvement Fund from a transfer from the Non-Home Rule Sales Tax Fund, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-68, an Ordinance Abating the Tax hereto levied for the year 2025 to pay the principal of and interest of \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, Ogle and Lee Counties, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle.** In 2021, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2021 in the amount of \$7,775,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 2025-69, an Ordinance Abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021, of the City of Rochelle, Ogle and Lee Counties, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
6. **Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle.** In 2022, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2022 in the amount of \$8,895,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-70, an Ordinance Abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022, of the City of Rochelle, Ogle and Lee Counties, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **Ordinance Abating the Taxes Levied for 2025 to Pay the Debt Service on General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle.** In 2023, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance improvements in the Downtown and Southern Gateway TIF. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2023A in the amount of \$2,500,000. The annual debt service related to these bonds is being paid through the Downtown and Southern Gateway TIF Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2025-71, an Ordinance Abating the tax hereto levied**

for the year 2025 to pay the principal of and interest on \$2,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2023A, of the City of Rochelle, Ogle and Lee Counties, be approved. Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

8. **Ordinance Abating the Taxes Levied for 2025 to Pay the Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 of the City of Rochelle.** In 2023, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2023 in the amount of \$4,795,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-72, an Ordinance Abating the tax hereto levied for the year 2025 to pay the principal of and interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023, of the City of Rochelle, Ogle and Lee Counties, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
9. **A Resolution Approving the Purchase of 313 W 5th Avenue.** The City of Rochelle desires to purchase property located at 313 W 5th Avenue and a vacant lot (PINs 24-24-337-007 and 24-24-337-008) in Downtown Rochelle for the purpose of improving and fostering development. The purchase price is \$110,000.00 for both parcels. Currently, the City owns the property to the west of these lots. Michelle Pease, Community Development Director, was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2025-46, a Resolution Approving the Purchase of 313 W. 5th Avenue, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
10. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing an Agreement with AIDash for Vegetation Management Services Software.** RMU is committed to maintaining a safe, reliable, and cost-effective electric system for our community. As part of that commitment, we have identified an opportunity to strengthen our infrastructure management and vegetation control efforts using AIDash—an artificial-intelligence platform built specifically for utilities. AIDash uses satellite imagery and data analytics to help utilities monitor and maintain their systems more efficiently. Rather than relying solely on manual inspections and routine trimming cycles, AIDash provides insight into which areas pose the greatest reliability risks. This allows staff to prioritize maintenance where it will have the most impact—saving time, money, and resources. Benefits to the City: Enhanced Reliability: Helps reduce outages by identifying potential issues before they affect service. Operational Efficiency: Directs maintenance efforts where they're most needed, leading to smarter use of staff and contractor resources. Cost Savings: Supports a data-driven approach to vegetation management that can reduce unnecessary work and extend maintenance cycles. Strategic Planning: Offers long-term insights that support better budgeting and capital planning for RMU's infrastructure. Jake Calzavara representative for AIDash attended remotely, and Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 2025-73, an Ordinance Waiving Competitive Bidding Requirements and Authorizing an Agreement with AIDash, Inc., for Vegetation Management Services Software, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, and Valdivieso. Nays: Mayor Bearrows. Motion passed 6-1.

11. **A Resolution Approving Easement Agreements with John Norton. RMU is progressing with the construction of the Centerpoint Substation.** To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response. The following easement is needed: Property Owner(s): John Norton Parcel Number(s): 25-31-400-003-0000 and 24-36-100-023-000 Compensation (if applicable): \$12,558.00 and \$4,056.00 Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R2025-47, a Resolution Approving Easement Agreements with John Norton, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
12. **A Resolution Approving Easement Agreements with Chicago Title Trust.** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response. The following easement is needed: Property Owner(s): Chicago Title Trust Parcel Number(s): 24-36-100-023-000 Compensation (if applicable): \$99,723.00 Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move Resolution R2025-48, a Resolution Approving Easement Agreements with Chicago Title Trust, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
13. **A Resolution Approving Easement Agreements with Donald Cappell and Frances Cappell.** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response. The following easement is needed: Property Owner(s): Donald Cappell and Frances Cappell. Parcel Number(s): 24-27-200-004-000 Compensation (if applicable): \$20,124 Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Resolution R2025-49, a Resolution Approving Easement Agreement with Donald Cappel and Frances Cappel, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
14. **A Resolution Approving Easement Agreements with Fresh Furrow LLC.** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response. The following easement is needed: Property Owner(s): Fresh Furrow LLC Parcel Number(s): 24-22-400-007-000 Compensation (if applicable): \$78,408.00 Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R2025-50, a Resolution Approving Easement Agreement with Fresh Furrow, LLC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

15. **A Resolution Approving Easement Agreements with Noggle Family Limited Partnership.** RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response. The following easement is needed: Property Owner(s): Noggle Family Limited Partnership Parcel Number(s): 24-36-400-004 and 25-11-400-005 Compensation (if applicable): \$65,664 and \$122,740 Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2025-51, a Resolution Approving a PSA and an Easement Agreement with the Noggle Family Limited Partnership, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VIII. **EXECUTIVE SESSION:** At 7:50 PM. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move the Council recess into executive session to discuss setting of a price for sale or lease of property owned by the City. Section (c) (6) and discussion of minutes of meetings lawfully closed under this ACT for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated. Section (c) (21)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
At 8:22 PM. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey. **"I move the Council adjourn."** Voice vote all in favor. Nays: None. Motion passed 7-0.

- IX. **ADJOURNMENT:** At 8:22 PM. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey. **"I move the Council adjourn."** Voice vote all in favor. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



MINUTES

COMMITTEE OF THE WHOLE BUDGET WORKSHOP

Monday, November 17, 2025, at 6:00 PM

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

- I. **CALL TO ORDER:** Pledge and Prayer was led by Mayor Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. A quorum of seven were present. Also, present was City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo
- III. **PUBLIC COMMENTARY:** None
- IV. **DISCUSSION ITEMS: 2026 Budget.** City Manager Jeff Fiegenschuh presented the proposed 2026 Budget for all funds of the City of Rochelle
- V. **ADJOURNMENT:** At 7:18 PM, Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, "**I move the Council adjourn.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Voice vote all in favor. Nays: None.
Motion passed 7-0



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 10/27/2025-11/9/2025

Packet: PYPKT01327 - PPE 11.09.25

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ANATRA, NICK	00508	11/14/2025	16159	2,809.08
ANAYA, PEDRO	00592	11/14/2025	16050	1,868.73
ARTEAGA, ROSAELIA	00536	11/14/2025	1337	168.08
BAKKER, CODY	00539	11/14/2025	16112	1,170.50
BANESKI, ELVIS	00379	11/14/2025	16051	2,848.50
BEARROWS, JOHN B	00453	11/14/2025	16040	694.56
BECK, JOHN M	00141	11/14/2025	16138	2,472.76
BEERY, RYAN T	00340	11/14/2025	16052	2,983.09
BELMONTE, ROCIO	00423	11/14/2025	16045	1,350.55
BETTNER, DANIELLE	00531	11/14/2025	16183	1,827.98
BJORNEBY, JACOB	00469	11/14/2025	16164	3,252.32
BOEHLE, MATTHEW	00444	11/14/2025	16165	1,720.57
BOEHM, MARK	00556	11/14/2025	16202	2,350.25
BORCHERTS, CODY	00679	11/14/2025	16053	1,680.77
BRASS, NATHANIEL W	00566	11/14/2025	16054	2,075.05
BRIDGEMAN, KYLE C	00478	11/14/2025	16142	2,427.95
BRUST, PATRICK	00490	11/14/2025	16185	3,608.73
BURDIN, KATELYN	00630	11/14/2025	16191	258.71
BURDIN, JASON E	00263	11/14/2025	16166	2,812.97
CARDOTT, CHRISTINA	00317	11/14/2025	16203	2,584.60
CARLS, TYLER J	00179	11/14/2025	16092	2,723.94
CASSIDY, ZACHARY	00637	11/14/2025	16143	6,157.86
CECH, ERIC T	00393	11/14/2025	16149	2,243.10
CONDON, JILLIAN	00545	11/14/2025	16204	3,539.62
CONE, JUSTIN D	00620	11/14/2025	16055	2,098.15
CONTRERAS, DANTE	00678	11/14/2025	16121	2,109.04
COX, CHRISTOPHER T	00446	11/14/2025	16167	4,588.29
COX, JOHNATHAN M	00616	11/14/2025	16122	1,979.78
CRAWFORD, ERIK L	00123	11/14/2025	16123	2,515.37
CUNNINGHAM, ANDREW R	00027	11/14/2025	16150	2,623.35
DA COSTA, BENJAMIN	00619	11/14/2025	16186	2,094.30
DAME, ROBERT	00570	11/14/2025	16192	251.70
DAUGHERTY, MICHAEL A	00559	11/14/2025	16124	2,299.00
DICKSON, EVAN	00609	11/14/2025	16056	1,556.95
DIMAGGIO, DOMINIC	00676	11/14/2025	16057	2,087.93
DOUGHERTY, KENNETH R	00418	11/14/2025	16093	2,470.08
EDWARDS, BRIAN E	00181	11/14/2025	16094	2,781.53
EVANS, BILLY GREGG	00550	11/14/2025	16113	441.16
FABER, CALE	00617	11/14/2025	16125	2,085.69
FENWICK, NATALIE Z	00428	11/14/2025	16193	790.82
FIEGENSCHUH, JEFFREY	00463	11/14/2025	16048	4,190.13
FLANAGAN, ROBERT H	00383	11/14/2025	16126	1,405.28
FLEMMING, BAILEY H	00639	11/14/2025	16095	2,283.42
FLORES, ARACELI	00612	11/14/2025	16178	1,748.40
FLORESS, HEATHER	00631	11/14/2025	16144	1,613.26
FORE, COLVIN	00549	11/14/2025	16194	751.20
FRANKENBERRY, PHILLIP C	00030	11/14/2025	16058	2,993.96
FULGENCIO, MICKAYA	00577	11/14/2025	16179	1,113.78
GERARD, MATTHEW L	00368	11/14/2025	16059	300.09
GIBIC, NEVRES	00680	11/14/2025	16060	1,629.55
GILLIAM, JAMES R	00322	11/14/2025	1339	2,913.32

Employee	Employee #	Payment Date	Number	Net
GILLIS, ANGELA	00192	11/14/2025	16096	1,142.26
GOOD, JEREMY M	00334	11/14/2025	16097	3,605.01
HAAN, WILLIAM A	00270	11/14/2025	16061	3,091.45
HAMILTON, MITCH A	00425	11/14/2025	16195	3,090.46
HARDIN, JASON C	00597	11/14/2025	16196	69.92
HARRINGTON, DAMEN	00608	11/14/2025	16062	918.30
HARTWIG, RAYMOND	00658	11/14/2025	16160	2,103.02
HAYES, WILLIAM T	00250	11/14/2025	16041	173.51
HELGREN, CURTIS	00476	11/14/2025	16098	3,187.42
HERNANDEZ, AUTUMN	00557	11/14/2025	16180	2,424.42
HEUER, CASEY	00552	11/14/2025	16187	2,228.48
HOFFMAN, MATT	00682	11/14/2025	16205	1,982.97
HOLDEN, ERIC	00569	11/14/2025	16188	2,054.30
HOWARD, CASEY	00555	11/14/2025	16168	2,807.57
HUDETZ, MICHAEL L	00422	11/14/2025	16190	1,706.17
HUERAMO, CRYSTAL	00615	11/14/2025	16181	1,220.60
HUERAMO, BIANCA	00572	11/14/2025	16063	1,367.97
HUERAMO, ROSE MARY	00415	11/14/2025	16046	2,286.07
ISLEY, TIMOTHY P	00249	11/14/2025	16127	3,158.49
JACKSON, CANDICE	00551	11/14/2025	16064	1,415.48
JACKSON, SYDNEY L	00562	11/14/2025	16065	3,063.67
JAKYMIW, JAMES M	00367	11/14/2025	16066	2,421.30
JIMENEZ, KAYLEE	00554	11/14/2025	16151	2,121.50
JOHNSON, BENJAMIN C	00166	11/14/2025	16099	3,367.61
JOHNSON, TODD A	00069	11/14/2025	16169	4,095.42
JOHNSON, JARED	00048	11/14/2025	16189	2,452.40
JONES, HAYDEN C	00567	11/14/2025	16197	245.08
JUDAH, CHRISTOPHER M	00439	11/14/2025	16152	466.07
JUDD, CHAD A	00450	11/14/2025	16153	1,588.19
KASS, JACOB R	00641	11/14/2025	16100	1,862.03
KELCHNER, GRACIE	00647	11/14/2025	16067	1,333.76
KELLER, DANIEL W	00211	11/14/2025	16145	2,455.60
KEPKA, JASON	00618	11/14/2025	16114	634.34
KESSLER, SEAN	00634	11/14/2025	16170	4,322.06
KNIGHT, KALEB	00636	11/14/2025	16162	2,695.76
KNIGHT, NOAH	00600	11/14/2025	16068	1,957.72
KNIGHT, MICHELLE	00174	11/14/2025	16135	2,170.44
KNIGHT, JAMES WALKER	00585	11/14/2025	16161	2,192.74
KORLESKI, ROSE	00681	11/14/2025	16206	587.10
KOVACS, RYAN	00384	11/14/2025	16069	2,740.70
LABONDE, HENRY J	00628	11/14/2025	16198	398.55
LANNING, ADAM	00392	11/14/2025	16146	3,778.80
LEWIS, JOSH R	00338	11/14/2025	16101	3,121.55
LODICO, TREY	00613	11/14/2025	16102	2,716.64
LOVELADY-SMITH, ELIZABET	00653	11/14/2025	16207	1,764.06
LUDWIG, BRITTANY D	00645	11/14/2025	16089	279.68
LUXTON, TOD	00535	11/14/2025	16147	3,032.51
MCDERMOTT, DANIEL W	00038	11/14/2025	16042	118.08
MCDERMOTT, THOMAS	00063	11/14/2025	16043	165.28
MCGILL, MICHAEL	00462	11/14/2025	16115	416.17
MEDINE, JUSTIN	00487	11/14/2025	16154	3,136.46
MERRILL, ADAM	00677	11/14/2025	16171	4,122.85
MESSER, NOAH	00581	11/14/2025	16103	1,685.34
MILLER, RYAN	00540	11/14/2025	16155	1,995.80
MILOS, KRISTOFER	00512	11/14/2025	16128	2,444.88
MISKELL, CJ	00671	11/14/2025	16172	5,121.30
MITCHELL, ANGELA K	00163	11/14/2025	16090	259.91
MONTERO, DAVID S	00601	11/14/2025	16104	2,005.29
MOREAU, SENADA	00408	11/14/2025	16070	1,650.93

Employee	Employee #	Payment Date	Number	Net
MORRIS, MANDI R	00168	11/14/2025	16182	1,790.52
MUELLER, JESSICA CM	00510	11/14/2025	16156	2,306.75
MULHOLLAND, JAY A	00442	11/14/2025	16173	2,629.16
MUSSELMAN, JEFFREY J	00200	11/14/2025	16157	2,529.68
NAMBO, LUISA	00273	11/14/2025	16071	1,896.34
NAVA, CELESTE	00662	11/14/2025	16208	1,719.82
NAY, WELDON	00644	11/14/2025	16116	480.92
NEUENKIRCHEN, RYAN J	00590	11/14/2025	16158	2,086.73
OATES, JAKE	00663	11/14/2025	16117	634.71
OLESON, KHRYSTA	00621	11/14/2025	16209	1,664.19
OLSZEWSKI, BRITTANY	00546	11/14/2025	16047	1,136.28
OLSZEWSKI, ROBIN L	00373	11/14/2025	16072	1,692.24
OWEN, ALISON	00409	11/14/2025	16073	1,735.39
OWEN, TREVOR D	00399	11/14/2025	16074	2,501.85
PAVIA, PETER	00485	11/14/2025	16075	3,574.20
PEARSON, ROGER	00522	11/14/2025	16091	272.30
PEASE, MICHELLE J	00222	11/14/2025	16136	3,060.78
PLAZA, JONATHAN	00524	11/14/2025	16105	1,424.81
POWELL, KORTNEY	00607	11/14/2025	16118	408.71
PREWETT, ZACHARY	00327	11/14/2025	16106	5,647.38
RANGEL, DWAYNE	00455	11/14/2025	16148	1,872.07
RIVERA, ANGEL	00606	11/14/2025	16076	2,083.75
RODABAUGH, AARON C	00213	11/14/2025	16077	2,684.89
ROGDE, ANDREW C	00410	11/14/2025	16174	1,867.02
SALINAS, JAVIER	00538	11/14/2025	16107	3,116.59
SAWLSVILLE, CHRISTOPHER	00300	11/14/2025	16119	511.95
SAWLSVILLE, DAVID W	00046	11/14/2025	16108	3,791.51
SCHABACKER, BRAD J	00348	11/14/2025	16129	2,146.69
SESTER, JOSEPH R	00129	11/14/2025	16079	2,832.88
SESTER, CORY	00294	11/14/2025	16078	2,051.49
SHAW-DICKEY, KATHRYN E	00452	11/14/2025	16044	168.08
SILVA, BARTOLOME	00586	11/14/2025	16080	1,879.87
SILVA, EDGAR Q	00593	11/14/2025	16081	2,100.80
SIMMONS, NOAH	00633	11/14/2025	16120	118.09
SORGEA, ASHTIN	00675	11/14/2025	16082	1,674.57
SPEARS, NICHOLAS J	00362	11/14/2025	16130	2,457.17
SPEARS, JORDAN	00660	11/14/2025	16199	341.04
STARR, GEOFFREY	00495	11/14/2025	16137	2,515.19
SULLIVAN, JAMEY A	00356	11/14/2025	16175	2,361.15
SUNESON, SARA L	00252	11/14/2025	16184	1,618.40
SWANSON, CARMEN	00541	11/14/2025	16083	1,320.05
TAFT, TREY J	00629	11/14/2025	16200	206.27
TESREAU, SAMUEL C	00276	11/14/2025	16139	4,362.75
THOMPSON, JENNIFER R	00364	11/14/2025	16049	3,156.88
TIMM, NATHAN K	00414	11/14/2025	16131	2,240.29
TOLIVER, BLAKE A	00205	11/14/2025	16176	3,461.08
TURCATO, JAMES	00635	11/14/2025	16177	5,234.42
UNDERWOOD, JASON M	00217	11/14/2025	16109	3,906.83
UTECHT, MICHAEL	00493	11/14/2025	16201	666.05
VALDIVIESO, BENJAMIN	00599	11/14/2025	1338	0.00
VANKIRK, COLTON	00496	11/14/2025	16132	2,468.09
VANVICKLE, ZECHARIAH	00548	11/14/2025	16110	3,044.67
VILLALOBOS, EDDIE V	00560	11/14/2025	16133	2,373.21
WARD, CURTIS W	00331	11/14/2025	16140	2,326.86
WATERS, SHANE A	00430	11/14/2025	16163	1,901.51
WEEKS, JOYCE L	00401	11/14/2025	16141	738.30
WILLIS, JODY T	00051	11/14/2025	16111	2,038.18
WINTERTON, RYAN	00627	11/14/2025	16084	2,179.98
WITT, ADAM	00605	11/14/2025	16085	2,049.46

Employee	Employee #	Payment Date	Number	Net
WITTENBERG, MATTHEW E	00282	11/14/2025	16086	2,756.69
WOOLBRIGHT, TYLER	00640	11/14/2025	16087	2,047.37
WRIGHT, ABBY	00489	11/14/2025	16088	1,609.31
WYATT, JAKE	00650	11/14/2025	16134	2,698.34
ZICK, BRITTNEY	00571	11/14/2025	16210	2,167.13
			Totals:	362,706.92



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APPKT04870 - Check Run 11/10/25

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	218575	11/10/2025	0.00
**Void Check	218635	11/10/2025	0.00
**Void Check	218645	11/10/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount	
09638	ADB SAFEGATE AMERICAS LLC	236.94	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	218568	11/10/2025	236.94
Payable Number	Description	Payable Date	Due Date
90186943	3 wiring cords for runway lights	10/28/2025	10/28/2025
Discount Amount	Payable Amount		
0.00	236.94		

Vendor Number	Vendor Name	Total Vendor Amount	
06535	AIRGAS USA, LLC	1,271.47	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	218569	11/10/2025	1,271.47
Payable Number	Description	Payable Date	Due Date
5519939075	Argon/Nitrogen	10/31/2025	10/31/2025
5519939244	ACETYLENE AND OXYGEN TANK RENTAL	10/31/2025	10/31/2025
5519972345	Oxygen/Argon/Helium	10/31/2025	10/31/2025
5520036430	Oxygen	10/31/2025	10/31/2025
9166161441	PWD touch and welding gas	10/27/2025	10/27/2025
Discount Amount	Payable Amount		
0.00	397.85		
0.00	125.05		
0.00	327.62		
0.00	138.24		
0.00	282.71		

Vendor Number	Vendor Name	Total Vendor Amount	
00222	ALEXIS FIRE EQUIPMENT CO.	11,847.54	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	218570	11/10/2025	11,847.54
Payable Number	Description	Payable Date	Due Date
0079636-IN	L-1 masterstream repair	10/13/2025	10/13/2025
Discount Amount	Payable Amount		
0.00	11,847.54		

Vendor Number	Vendor Name	Total Vendor Amount	
01809	ALFANO'S	416.50	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	218571	11/10/2025	416.50
Payable Number	Description	Payable Date	Due Date
110425	Reissuing 2022 Check #200918	11/04/2025	11/04/2025
Discount Amount	Payable Amount		
0.00	416.50		

Vendor Number	Vendor Name	Total Vendor Amount	
10151	ALTORFER INDUSTRIES, INC	1,228.13	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	218572	11/10/2025	1,228.13
Payable Number	Description	Payable Date	Due Date
PM6A0041664	Well 11 - Repair	10/23/2025	10/23/2025
Discount Amount	Payable Amount		
0.00	1,228.13		

Vendor Number	Vendor Name	Total Vendor Amount	
08164	ALTORFER, INC.	10,293.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	218573	11/10/2025	10,293.00
Payable Number	Description	Payable Date	Due Date
W0430077905	CAT 15 YEARLY SERVICE	10/29/2025	10/29/2025
W0430077906	CAT 13 YEARLY SERVICE	10/29/2025	10/29/2025
Discount Amount	Payable Amount		
0.00	3,431.00		
0.00	3,431.00		

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WO430078028	CAT 17 YEARLY SERVICE	11/03/2025	11/03/2025	0.00	3,431.00
Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	3,225.43			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218574	11/10/2025	3,225.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146C-K7FG-1RYJ	Power Inverter	10/29/2025	10/29/2025	0.00	69.99
179R-1K6N-JTYN	PWD replacement desk chair, keyboard, privacy	10/31/2025	10/31/2025	0.00	321.96
17F7-4NHD-7CLG	Storage Containers	11/04/2025	11/04/2025	0.00	135.20
17W9-Q74M-LCY6	Otterbox case For Electric Ipad	10/31/2025	10/31/2025	0.00	66.45
1D7V-JLL9-9H3V	Halloween Candy	10/30/2025	10/30/2025	0.00	109.30
1DWD-R99M-7CCT	Common Passenger Vehicle Rescue Textbook	10/30/2025	10/30/2025	0.00	102.03
1FNG-T7QD-313D	Halogen Light Bulbs	11/04/2025	11/04/2025	0.00	89.58
1FPV-DJ1C-MMQX	Operating Supplies Towels Staplers	10/31/2025	10/31/2025	0.00	115.68
1G3W-JGMX-4WWH	Hard Hat Holder	10/30/2025	10/30/2025	0.00	22.78
1GLR-K67K-KTKW	KALEB KNIGHT SHIRTS	10/31/2025	10/31/2025	0.00	185.10
1K3Q-L3JD-4QLF	Copier paper for PWD	11/05/2025	11/05/2025	0.00	85.54
1KDC-9CX4-3VTK	JAMES WALKER KNIGHTS T-SHIRT	10/29/2025	10/29/2025	0.00	39.76
1KWP-VXK1-G1R4	UB Hats & Gloves for Christmas Walk	11/03/2025	11/03/2025	0.00	214.24
1LNV-J9WN-9RMH	Ryan Neuenkirchen - Uniform Allowance	11/04/2025	11/04/2025	0.00	119.00
1MCG-YFWF-DRT7	Tool Box, Mounting Kit	11/03/2025	11/03/2025	0.00	965.44
1WVH-XKRC-44TY	Toilet paper, Paper towels, Trash bags, Pens	11/04/2025	11/04/2025	0.00	105.73
1XGC-CL13-3YRH	Compressed Air, Privacy Screens	11/01/2025	11/01/2025	0.00	126.97
1YV9-NY4J-DN1X	Date/Time Stamper, Stamp Pad, Tool Kit, Ethernet C	11/02/2025	11/02/2025	0.00	350.68

Vendor Number	Vendor Name	Total Vendor Amount			
00040	ANDERSON PLUMBING & HTG, INC	192.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218576	11/10/2025	192.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121204	UB Plumbing Repair of Toilet	10/31/2025	10/31/2025	0.00	192.63

Vendor Number	Vendor Name	Total Vendor Amount			
01850	ANIXTER, INC	6,882.01			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218577	11/10/2025	6,882.01		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6573959-00	Shur lock Coupler/ Min Inv # 2373	10/30/2025	10/30/2025	0.00	1,482.57
6589007-00	Maj Inv # 46/63/2400-Min Inv # 62/230/233/274/641	10/31/2025	10/31/2025	0.00	1,706.46
6589892-00	Dual Rated Splice 4/0	11/04/2025	11/04/2025	0.00	52.98
6590134-00	VMI Tech Labor	11/04/2025	11/04/2025	0.00	3,640.00

Vendor Number	Vendor Name	Total Vendor Amount			
10492	AUTO HUB	881.05			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218578	11/10/2025	881.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6199	Replace back topper window for T-10	10/20/2025	10/20/2025	0.00	881.05

Vendor Number	Vendor Name	Total Vendor Amount			
09575	AXON ENTERPRISE, INC.	2,586.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218579	11/10/2025	2,586.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INUS391567	Body Cam Supplies	10/30/2025	10/30/2025	0.00	2,586.80

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Vendor Number	Vendor Name						Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM						120.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218580				11/10/2025	120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3008061	Legal	10/13/2025	10/13/2025	0.00	120.00		
Vendor Number	Vendor Name						Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC						5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218581				11/10/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13	Prairie State Legal	11/03/2025	11/03/2025	0.00	5,000.00		
Vendor Number	Vendor Name						Total Vendor Amount
11017	BROWN'S TIRE SERVICE						1,590.71
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218582				11/10/2025	1,590.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10279	Semi Repair	10/06/2025	10/06/2025	0.00	40.00		
10295	Tires	10/08/2025	10/08/2025	0.00	1,232.52		
10435	222 Special Grease	10/22/2025	10/22/2025	0.00	238.83		
10496	6 Q AVIATION OIL	10/30/2025	10/30/2025	0.00	79.36		
Vendor Number	Vendor Name						Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.						120,682.01
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218583				11/10/2025	120,682.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11677	Sidewalk remove and replacement at 1067 N Main St	10/10/2025	10/10/2025	0.00	722.40		
11699	Concrete repair at 306 Ridge Rd	10/30/2025	10/30/2025	0.00	5,320.00		
2025 SIDEWLK MAINT CAPT	2025 Sidewalk CIP Pay Est #3	10/28/2025	10/28/2025	0.00	114,639.61		
Vendor Number	Vendor Name						Total Vendor Amount
02827	CAPITAL ONE - WALMART						190.67
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218584				11/10/2025	190.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1665739210	SODA, WATER & CARD FOR CHRIS' RETIREMENT PARTY	10/24/2025	10/24/2025	0.00	23.32		
1665739210-2	WELLNESS SNACKS, DECORATIONS, SEWER LUNCH SUPPI	10/24/2025	10/24/2025	0.00	167.35		
Vendor Number	Vendor Name						Total Vendor Amount
INC1477	CARQUEST OF MENDOTA						822.84
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218585				11/10/2025	822.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16022-33237	Service filters for PWD Truck R173	11/03/2025	11/03/2025	0.00	408.90		
16022-33304	Service filters for PWD Truck R122	11/05/2025	11/05/2025	0.00	204.71		
16022-33322	Service filters for PWD Leaf Vac R202	11/05/2025	11/05/2025	0.00	77.25		
16022-33323	Service filters for PWD Truck R119	11/05/2025	11/05/2025	0.00	131.98		
Vendor Number	Vendor Name						Total Vendor Amount
09112	CINTAS						1,641.53
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	218586				11/10/2025	961.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4248092769	PWD Rugs and Rags	10/29/2025	10/29/2025	0.00	138.28		
4248092892	Mats, Lab Coats, Towels	10/29/2025	10/29/2025	0.00	90.54		
4248092893	Floor Mats/Shop Towels	10/29/2025	10/29/2025	0.00	218.56		
4248581680	City Hall Mats	11/03/2025	11/03/2025	0.00	52.12		
4248581725	Janitorial supplies	11/03/2025	11/03/2025	0.00	71.37		
4248581745	Lobby Rugs	11/03/2025	11/03/2025	0.00	84.04		

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4248665222	MATS AND SHOP RAGS	11/04/2025	11/04/2025	0.00	306.62
Check	218587			11/10/2025	680.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9344766643	Lifeline AED Agreement	10/31/2025	10/31/2025	0.00	680.00
Vendor Number	Vendor Name	Total Vendor Amount			
00118	COLONIAL FLOWERS & GIFTS	216.00			
Payment Type	Payment Number	Payment Date			
Check	218588	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11905	Floral - Jackson, Belmonte, White Strang	10/28/2025	10/28/2025	0.00	216.00
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	2,250.36			
Payment Type	Payment Number	Payment Date			
Check	218589	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131005402	Fuel for PWD Daily operations	11/04/2025	11/04/2025	0.00	608.15
131005403	OR Diesel fuel for PWD Daily operations	11/04/2025	11/04/2025	0.00	553.05
131005404	Diesel Fuel for PWD Daily operations	11/04/2025	11/04/2025	0.00	1,089.16
Vendor Number	Vendor Name	Total Vendor Amount			
08942	COOPERATIVE RESPONSE CENTER, INC.	76.04			
Payment Type	Payment Number	Payment Date			
Check	218590	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0212876	SCADA Monitoring	10/31/2025	10/31/2025	0.00	76.04
Vendor Number	Vendor Name	Total Vendor Amount			
00143	CRESCENT ELECTRIC SUPPLY	3,117.39			
Payment Type	Payment Number	Payment Date			
Check	218591	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513654379.002	PVC Couplings/bell Ends/Elbows/PVC cement	10/30/2025	10/30/2025	0.00	2,382.97
S513654379.003	3" 5 Degree PVC Elbow	10/30/2025	10/30/2025	0.00	734.42
Vendor Number	Vendor Name	Total Vendor Amount			
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	10,416.00			
Payment Type	Payment Number	Payment Date			
Check	218592	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y5_4	Monthly GIS Charges	10/31/2025	10/31/2025	0.00	10,416.00
Vendor Number	Vendor Name	Total Vendor Amount			
02226	CURRAN MATERIALS CO.	22,860.80			
Payment Type	Payment Number	Payment Date			
Check	218593	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33638	HMA materials for street/road edge repairs by PW	10/17/2025	10/17/2025	0.00	22,860.80
Vendor Number	Vendor Name	Total Vendor Amount			
10102	DATA VOICE INTERNATIONAL, INC.	53,356.22			
Payment Type	Payment Number	Payment Date			
Check	218594	11/10/2025			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0001602	OMS/lineman App	10/31/2025	10/31/2025	0.00	52,883.22
DVIMN0001636	Customer Facing Mobile App	10/28/2025	10/28/2025	0.00	473.00

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Vendor Number INC1122	Vendor Name DEFENSE TECHNOLOGY, LLC					Total Vendor Amount 2,789.65
Payment Type Check	Payment Number 218595					Payment Date 11/10/2025
Payable Number I016-000035899	Description ERT Equipment. (grant will reimburse)	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payment Amount 2,789.65	
Vendor Number 01278	Vendor Name DEKALB IMPLEMENT COMPANY					Total Vendor Amount 11.53
Payment Type Check	Payment Number 218596					Payment Date 11/10/2025
Payable Number 295741	Description Wheel Bolt	Payable Date 10/01/2025	Due Date 10/01/2025	Discount Amount 0.00	Payment Amount 11.53	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 6,668.00
Payment Type Check	Payment Number 218597					Payment Date 11/10/2025
Payable Number 156	Description City parcel and ROW mowing trimming assistance	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payment Amount 2,071.00	
158	Tech Center Landscaping and Grass Cutting	11/01/2025	11/01/2025	0.00	508.00	
159	Landscaping - RR Park	11/02/2025	11/02/2025	0.00	625.00	
163	Veterans Mowing Trimming Assistance	11/02/2025	11/02/2025	0.00	117.00	
164	Lawnridge Cemetery mowing trimming assistance	11/02/2025	11/02/2025	0.00	3,241.00	
168	Lot# 7 planting bed maintenace.	11/02/2025	11/02/2025	0.00	106.00	
Vendor Number INC1205	Vendor Name DIVE RIGHT IN SCUBA-PLAINFIELD					Total Vendor Amount 960.56
Payment Type Check	Payment Number 218598					Payment Date 11/10/2025
Payable Number 267633	Description Dive swivels, shields and rope bag	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payment Amount 960.56	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 109,119.29
Payment Type Check	Payment Number 218599					Payment Date 11/10/2025
Payable Number 125137	Description Engineering Svcs S Main St PH2 to Veterans Pkwy	Payable Date 07/26/2024	Due Date 07/26/2024	Discount Amount 0.00	Payment Amount 18,677.01	
134980	Pocket Park Construction Admin	10/24/2025	10/24/2025	0.00	807.25	
135443	CIRR crossing safety study along Caron Road	10/24/2025	10/24/2025	0.00	71,425.03	
135523	Well 8 Engineering	10/24/2025	10/24/2025	0.00	18,210.00	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 3,529.04
Payment Type Check	Payment Number 218600					Payment Date 11/10/2025
Payable Number 0538821	Description Clamps, Curb Box, Couplers	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payment Amount 3,529.04	
Vendor Number INC1845	Vendor Name FINKBINER EQUIPMENT COMPANY					Total Vendor Amount 1,450.00
Payment Type Check	Payment Number 218601					Payment Date 11/10/2025
Payable Number S14461	Description Equipment rental for a 5' mill machine used by PW	Payable Date 10/27/2025	Due Date 10/27/2025	Discount Amount 0.00	Payment Amount 1,450.00	

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Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 1,583.88
Payment Type Check	Payment Number 218602		Payment Date 11/10/2025	Payment Amount 1,583.88		
Payable Number 0759327-001	Description Copier INK	Payable Date 10/17/2025	Due Date 10/17/2025	Discount Amount 0.00	Payable Amount 1,583.88	
Vendor Number 01775	Vendor Name FLAGG TWP MUSEUM & HISTORICAL SOCIETY					Total Vendor Amount 105.00
Payment Type Check	Payment Number 218603		Payment Date 11/10/2025	Payment Amount 105.00		
Payable Number 2025.02	Description Ads	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 105.00	
Vendor Number INC1739	Vendor Name FORD PRO					Total Vendor Amount 180.00
Payment Type Check	Payment Number 218604		Payment Date 11/10/2025	Payment Amount 180.00		
Payable Number INV39738909	Description Squad GPS	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 180.00	
Vendor Number 10684	Vendor Name FOX, JULIE					Total Vendor Amount 80.00
Payment Type Check	Payment Number 218605		Payment Date 11/10/2025	Payment Amount 80.00		
Payable Number 103025	Description CUPCAKES FOR CHRIS' RETIREMENT PARTY	Payable Date 10/30/2025	Due Date 10/30/2025	Discount Amount 0.00	Payable Amount 80.00	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 18.15
Payment Type Check	Payment Number 218606		Payment Date 11/10/2025	Payment Amount 18.15		
Payable Number 102725	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 10/27/2025	Due Date 10/27/2025	Discount Amount 0.00	Payable Amount 18.15	
Vendor Number INC1870	Vendor Name GEHA					Total Vendor Amount 86.82
Payment Type Check	Payment Number 218607		Payment Date 11/10/2025	Payment Amount 86.82		
Payable Number 102325	Description Stevens, Mary for a Medicare Overpayment	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 86.82	
Vendor Number INC1822	Vendor Name GEOTAB USA, INC.					Total Vendor Amount 144.00
Payment Type Check	Payment Number 218608		Payment Date 11/10/2025	Payment Amount 144.00		
Payable Number IN459046	Description Region 1 GO Plan	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 144.00	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 171.76
Payment Type Check	Payment Number 218609		Payment Date 11/10/2025	Payment Amount 119.96		
Payable Number 9691753389	Description Inductive Cylinder Sensor	Payable Date 10/29/2025	Due Date 10/29/2025	Discount Amount 0.00	Payable Amount 119.96	
Check	Payment Number 218610		Payment Date 11/10/2025	Payment Amount 51.80		
Payable Number 9684102651	Description GASKETS FOR NEW GATE VALVE #10 ENGINE	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 51.80	

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Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 218611			Payment Date 11/10/2025	Payment Amount 4,800.00	
Payable Number 110325	Description Trimmed/Removed Trees Week of Oct 27th	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 07064	Vendor Name HARRINGTON ENVIRONMENTAL SVCS					Total Vendor Amount 140.00
Payment Type Check	Payment Number 218612			Payment Date 11/10/2025	Payment Amount 140.00	
Payable Number 9390	Description Vegetation control old Hickory Grove	Payable Date 10/17/2025	Due Date 10/17/2025	Discount Amount 0.00	Payable Amount 140.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,490.30
Payment Type Check	Payment Number 218613			Payment Date 11/10/2025	Payment Amount 1,490.30	
Payable Number 7242400	Description Azone 15	Payable Date 10/29/2025	Due Date 10/29/2025	Discount Amount 0.00	Payable Amount 2,178.80	
Payable Number 7244807	Description Chlorine Cylinders	Payable Date 10/30/2025	Due Date 10/30/2025	Discount Amount 0.00	Payable Amount -688.50	
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 501.80
Payment Type Check	Payment Number 218614			Payment Date 11/10/2025	Payment Amount 501.80	
Payable Number 110525	Description APPA CONFERENCE	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 501.80	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 161.88
Payment Type Check	Payment Number 218615			Payment Date 11/10/2025	Payment Amount 161.88	
Payable Number 10905047 103025	Description Water Cooler	Payable Date 10/30/2025	Due Date 10/30/2025	Discount Amount 0.00	Payable Amount 161.88	
Vendor Number 03998	Vendor Name IL DEPT OF AGRICULTURE					Total Vendor Amount 300.00
Payment Type Check	Payment Number 218616			Payment Date 11/10/2025	Payment Amount 300.00	
Payable Number 102325	Description Fuel Pump accuracy annual test	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 25,235.00
Payment Type Check	Payment Number 218617			Payment Date 11/10/2025	Payment Amount 25,235.00	
Payable Number 96682	Description IPRF MONTHLY PREMIUMS	Payable Date 10/16/2025	Due Date 10/16/2025	Discount Amount 0.00	Payable Amount 25,235.00	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 592.68
Payment Type Check	Payment Number 218618			Payment Date 11/10/2025	Payment Amount 592.68	
Payable Number 20223	Description PWD Phone routing change for customers	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payable Amount 125.00	
Payable Number 20225	Description DID change for CHS	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payable Amount 125.00	
Payable Number 3919841	Description Monthly Voip Charges	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 342.68	

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Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 22,500.00
Payment Type Check	Payment Number 218619			Payment Date 11/10/2025	Payment Amount 22,500.00	
Payable Number INVPO000001706	Description Control Room Services Oct 25	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 22,500.00	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 320.49
Payment Type Check	Payment Number 218620			Payment Date 11/10/2025	Payment Amount 320.49	
Payable Number 153972	Description New Officer Uniforms	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 320.49	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 39.14
Payment Type Check	Payment Number 218621			Payment Date 11/10/2025	Payment Amount 39.14	
Payable Number IR12535	Description Trunion/Adjuster Link/Nut Jam	Payable Date 10/27/2025	Due Date 10/27/2025	Discount Amount 0.00	Payable Amount 39.14	
Vendor Number INC1847	Vendor Name KANN WINDOW CLEANING					Total Vendor Amount 450.00
Payment Type Check	Payment Number 218622			Payment Date 11/10/2025	Payment Amount 450.00	
Payable Number 150890	Description UB Window Cleaning for 333 Building	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 450.00	
Vendor Number INC1709	Vendor Name KASS, JACOB					Total Vendor Amount 250.00
Payment Type Check	Payment Number 218623			Payment Date 11/10/2025	Payment Amount 250.00	
Payable Number 102425	Description Meals hazmat tech	Payable Date 11/24/2025	Due Date 11/24/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 10176	Vendor Name KENNAY FARMS DISTILLING					Total Vendor Amount 23,464.12
Payment Type Check	Payment Number 218624			Payment Date 11/10/2025	Payment Amount 23,464.12	
Payable Number 102825	Description TIF Reimb. per dev. agreement dated 1/14/19	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payable Amount 23,464.12	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 219.10
Payment Type Check	Payment Number 218625			Payment Date 11/10/2025	Payment Amount 219.10	
Payable Number 40268348	Description Printer lease	Payable Date 10/03/2025	Due Date 10/03/2025	Discount Amount 0.00	Payable Amount 109.55	
Payable Number 40491302	Description Printer lease	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 109.55	
Vendor Number INC1653	Vendor Name MESSER, NOAH					Total Vendor Amount 250.00
Payment Type Check	Payment Number 218626			Payment Date 11/10/2025	Payment Amount 250.00	
Payable Number 102425	Description Meals for Hazmat Tech	Payable Date 10/24/2025	Due Date 10/24/2025	Discount Amount 0.00	Payable Amount 250.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					172.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218627	11/10/2025	172.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E588988	Propane gas for HMA Paving	10/17/2025	10/17/2025	0.00	75.75	
E590551	Propane fuel for forklift	11/05/2025	11/05/2025	0.00	30.30	
E590552	Propane fuel for forklift and Paver	11/05/2025	11/05/2025	0.00	66.24	
Vendor Number	Vendor Name					Total Vendor Amount
07304	MORRIS, MANDI					280.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218628	11/10/2025	280.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110525	APPA CONFERENCE	11/05/2025	11/05/2025	0.00	280.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. outhouse					750.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218629	11/10/2025	750.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11022	Port a Potties - Outdoor Markets	11/01/2025	11/01/2025	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					478.05
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218630	11/10/2025	441.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109834	Service filters for PWD Truck R173	11/03/2025	11/03/2025	0.00	43.52	
109900	Engine coolant for PWD trucks	11/04/2025	11/04/2025	0.00	131.88	
109973	Service filters for semi R166	11/05/2025	11/05/2025	0.00	265.98	
Check	218631	11/10/2025	2.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109555	Boxed miniature light bulbs	11/05/2025	11/05/2025	0.00	2.49	
Check	218632	11/10/2025	34.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109708	Pin Clip	10/31/2025	10/31/2025	0.00	8.28	
109719	Fuel Line Hose	10/31/2025	10/31/2025	0.00	16.72	
109841	ATM-10 FUSE	11/03/2025	11/03/2025	0.00	4.99	
109968	AVS Capsule	11/05/2025	11/05/2025	0.00	4.19	
Vendor Number	Vendor Name					Total Vendor Amount
03602	NITE EQUIPMENT, INC.					15,154.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218633	11/10/2025	15,154.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3016	Dive trailer	10/23/2025	10/23/2025	0.00	14,981.00	
3017	Dive trailer lic. & title	10/23/2025	10/23/2025	0.00	173.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					43,409.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	218634	11/10/2025	43,409.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24217829T086	Residential garbage, recycling and yard collection	11/01/2025	11/01/2025	0.00	38,625.96	
24217915T086	Sludge - October	11/01/2025	11/01/2025	0.00	710.45	
24217917T086	1015 S Caron Rd- 20yd Dumpster	11/01/2025	11/01/2025	0.00	217.09	
24217979T086	PWD 20 yard dumpster empty and return	11/01/2025	11/01/2025	0.00	142.09	
24218401T086	Residential recycling Processing fees	11/01/2025	11/01/2025	0.00	2,223.54	
24218436T086	1030 S 7th st- 20yd Dumpster	11/01/2025	11/01/2025	0.00	425.40	
24219786T086	Garbage Service - WWTP	11/01/2025	11/01/2025	0.00	319.65	

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24219787T086	700 2nd Ave - 4 yd dumpster	11/01/2025	11/01/2025	0.00	79.77
24219788T086	Trash Removal	11/01/2025	11/01/2025	0.00	189.18
24219789T086	Recycling	11/01/2025	11/01/2025	0.00	58.18
24219790T086	Monthly Trash Collection Tech Center #450872-012	11/01/2025	11/01/2025	0.00	58.18
24219791T086	Garbage service	11/01/2025	11/01/2025	0.00	58.18
24220720T086	1030 S 7th St - 4 yd dumpster	11/01/2025	11/01/2025	0.00	106.25
24221088T086	700 2nd Ave- 8yd Dumpster	11/01/2025	11/01/2025	0.00	195.16

Vendor Number	Vendor Name	Total Vendor Amount			
00440	OGLE COUNTY RECORDER	75.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218636	11/10/2025	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110525	Recording of plat of annexation 13800 Gurler Rd.	11/05/2025	11/05/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount			
INC1010	PACE ANALYTICAL SERVICES, LLC	3,412.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218637	11/10/2025	3,412.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
257232460	PFAS Testing	10/31/2025	10/31/2025	0.00	3,136.40
257232461	Fluoride testing	10/31/2025	10/31/2025	0.00	139.00
257232462	Phosphate, Nitrogen Testing	10/31/2025	10/31/2025	0.00	136.80

Vendor Number	Vendor Name	Total Vendor Amount			
00554	PRINTING ETC., INC.	284.20			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218638	11/10/2025	284.20		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0241	UB Christmas Cards	11/17/2025	11/17/2025	0.00	284.20

Vendor Number	Vendor Name	Total Vendor Amount			
10114	REDFORD DATA SERVICES LLC	94.13			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218639	11/10/2025	94.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
506	Scada Services -System 1 LS	11/05/2025	11/05/2025	0.00	94.13

Vendor Number	Vendor Name	Total Vendor Amount			
00496	RK DIXON CO.	147.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218640	11/10/2025	147.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6187053	Copier Contract	11/04/2025	11/04/2025	0.00	147.52

Vendor Number	Vendor Name	Total Vendor Amount			
INC1145	ROBERTS JR., CLARENCE	55.27			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218641	11/10/2025	55.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110525	Reissuing 2022 check #201726	11/05/2025	11/05/2025	0.00	55.27

Vendor Number	Vendor Name	Total Vendor Amount			
10207	ROCHELLE ACE HARDWARE	3,645.14			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	218642	11/10/2025	398.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125-FIRE #2	Building supplies	10/31/2025	10/31/2025	0.00	398.16
Check	218643	11/10/2025	84.95		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103125-AIRPORT #2	Supplies for furnaces in Comm Hangar	10/31/2025	10/31/2025	0.00	84.95

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11/10/2025 3,162.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1031258-ELEC DIST	St Lighting/Misc Tools/Oper Supp/Comm Relations	10/31/2025	10/31/2025	0.00	584.59
103125-CITY HALL	Paint & Paint Supplies	10/31/2025	10/31/2025	0.00	216.80
103125-CUST SRV	UB Paint Item Return from unused Haybale Supplies	10/09/2025	10/09/2025	0.00	-30.36
103125-ELEC GEN	THERMOSTAT FOR HEATERS	10/31/2025	10/31/2025	0.00	92.65
103125-ENG	Key and lock materials for RR and Engr. equipment	10/28/2025	10/28/2025	0.00	18.43
103125-FIRE	Building supplies- paint supplies	10/30/2025	10/30/2025	0.00	46.93
103125-POLICE	Haybale Supplies	10/03/2025	10/03/2025	0.00	25.14
103125-STREETS	PWD Various supplies	10/31/2025	10/31/2025	0.00	241.05
103125-TECH	Batteries for Fiber light tool	10/31/2025	10/31/2025	0.00	17.99
103125-WATER	Ace W/WR - Coupling, Nipple, Drill, Waterseal	10/31/2025	10/31/2025	0.00	1,948.81

Vendor Number [02241](#) Vendor Name ROCHELLE JANITORIAL SUPPLY Total Vendor Amount 165.64

Payment Type	Payment Number					Payment Date	Payment Amount
Check	218646					11/10/2025	165.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102825-3	Kitchen Towel Roll Paper Towels	10/29/2025	10/29/2025	0.00	41.93		
102925-5	SPOONS FOR BREAKROOM	10/31/2025	10/31/2025	0.00	40.44		
103025-2	UB Hand Soap & Toilet Paper for 333	10/31/2025	10/31/2025	0.00	83.27		

Vendor Number [06966](#) Vendor Name ROCK ROAD COMPANIES, INC. Total Vendor Amount 1,221.75

Payment Type	Payment Number				Payment Date	Payment Amount
Check	218647				11/10/2025	1,221.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
327419	HMA materials for pavement restore@ QZ medians ext	10/10/2025	10/10/2025	0.00	1,221.75	

Vendor Number [04707](#) Vendor Name RONDO ENTERPRISES, INC. Total Vendor Amount 8,208.57

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218648			11/10/2025	8,208.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
200765	2026 PJ Trailer 102x22	10/31/2025	10/31/2025	0.00	8,208.57

Vendor Number [INC1418](#) Vendor Name RUNNINGS SUPPLY INC Total Vendor Amount 1,336.98

Payment Type	Payment Number					Payment Date	Payment Amount
Check	218649					11/10/2025	1,336.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1226530	PWD bottle jack	10/14/2025	10/14/2025	0.00	69.99		
1230480	Torch Trigger Start Pro Kit	10/27/2025	10/27/2025	0.00	69.99		
1230619	Marking Flags, Measuring Wheel	10/28/2025	10/28/2025	0.00	156.91		
1230916	SHOP TOOLS AND SUPPLIES	10/29/2025	10/29/2025	0.00	46.46		
1230945	HOSE FOR OIL FILTER CANISTER #10 ENGINE	10/29/2025	10/29/2025	0.00	10.99		
1231150	Cable Ties/Steel Fish Tape	10/30/2025	10/30/2025	0.00	117.48		
1231167	Truck Box Lid	10/30/2025	10/30/2025	0.00	489.99		
1231423	Tap Bits/Socket Adapter/Hex Die/Trowel/Foam Shield	10/31/2025	10/31/2025	0.00	164.55		
1232479	Buffing Pad, Polish, Shop Towels, Flow Thru Brush	11/03/2025	11/03/2025	0.00	174.70		
123472	Pipe fitting for PWD truck R173	11/03/2025	11/03/2025	0.00	4.18		
123551	Water pump fittings for PWD van	11/03/2025	11/03/2025	0.00	31.74		

Vendor Number [INC1308](#) Vendor Name SILVA, BART Total Vendor Amount 183.59

Payment Type	Payment Number			Payment Date	Payment Amount
Check	218650			11/10/2025	183.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102325	Officer Boot Allowance	10/23/2025	10/23/2025	0.00	183.59

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Vendor Number INC1872	Vendor Name SIMMONS, NOAH					Total Vendor Amount 67.97
Payment Type Check	Payment Number 218651				Payment Date 11/10/2025	Payment Amount 67.97
Payable Number 091925	Description Bunker coat name plate	Payable Date 09/19/2025	Due Date 09/19/2025	Discount Amount 0.00	Payable Amount 67.97	
Vendor Number INC1825	Vendor Name SPEX CERTIPREP, LLC					Total Vendor Amount 502.00
Payment Type Check	Payment Number 218652				Payment Date 11/10/2025	Payment Amount 502.00
Payable Number 548970	Description Universal Wastewater Standard 4x1L	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 502.00	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,551.45
Payment Type Check	Payment Number 218653				Payment Date 11/10/2025	Payment Amount 13,551.45
Payable Number SN025671	Description Internet Bandwith & Voip Trunks	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payable Amount 12,868.11	
Payable Number SN025672	Description Admin Phone Lines	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payable Amount 683.34	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 582.36
Payment Type Check	Payment Number 218654				Payment Date 11/10/2025	Payment Amount 582.36
Payable Number 3451401	Description glove & sleeve bag/sleeve buttons/M18 Search light	Payable Date 10/30/2025	Due Date 10/30/2025	Discount Amount 0.00	Payable Amount 582.36	
Vendor Number 03172	Vendor Name THEISEN ROOFING & SIDING CO.					Total Vendor Amount 13,885.00
Payment Type Check	Payment Number 218655				Payment Date 11/10/2025	Payment Amount 13,885.00
Payable Number 091525	Description Museum roof	Payable Date 09/25/2025	Due Date 09/25/2025	Discount Amount 0.00	Payable Amount 13,885.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 218656				Payment Date 11/10/2025	Payment Amount 32.00
Payable Number 0557196	Description Di Service	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 199.97
Payment Type Check	Payment Number 218657				Payment Date 11/10/2025	Payment Amount 199.97
Payable Number X901228925.01	Description Battery Box Cover	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 199.97	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,027.54
Payment Type Check	Payment Number 218658				Payment Date 11/10/2025	Payment Amount 1,027.54
Payable Number INV00871680	Description 1/2 tube, Translucent PE Tubing	Payable Date 10/30/2025	Due Date 10/30/2025	Discount Amount 0.00	Payable Amount 713.26	
Payable Number INV00873373	Description Dropper Bottle, Phosphorus Test, Asorbic Powder Pi	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 314.28	

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Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number 218659		Payment Date 11/10/2025	Payment Amount 10,000.00		
Payable Number FLAGG AND 20TH 2025-PAY	Description Flagg/20th Lighting	Payable Date 10/21/2025	Due Date 10/21/2025	Discount Amount 0.00	Payable Amount 10,000.00	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 2,576.00
Payment Type Check	Payment Number 218660		Payment Date 11/10/2025	Payment Amount 2,576.00		
Payable Number 892260341	Description Carrie Ave Water Main Replacement	Payable Date 10/24/2025	Due Date 10/24/2025	Discount Amount 0.00	Payable Amount 1,288.00	
892261760	Carrie Ave Water Main Replacement	10/27/2025	10/27/2025	0.00	1,288.00	
Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 3,550.00
Payment Type Check	Payment Number 218661		Payment Date 11/10/2025	Payment Amount 3,550.00		
Payable Number 2025-728	Description Command officer tuition Prewett	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 650.00	
2025-744	Hazmat tech tuition Kass & Messer	10/22/2025	10/22/2025	0.00	2,900.00	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 24,762.54
Payment Type Check	Payment Number 218662		Payment Date 11/10/2025	Payment Amount 24,762.54		
Payable Number 376701	Description Holphane Black Lighting Fixture	Payable Date 10/10/2025	Due Date 10/10/2025	Discount Amount 0.00	Payable Amount 9,540.72	
395931	Black Holophane Lighting	10/27/2025	10/27/2025	0.00	5,550.00	
401096	Hi Line Glove/Sleeve Testing	10/30/2025	10/30/2025	0.00	9,671.82	
Vendor Number INC1375	Vendor Name WHITE CAP L.P.					Total Vendor Amount 15,376.07
Payment Type Check	Payment Number 218663		Payment Date 11/10/2025	Payment Amount 15,376.07		
Payable Number 50034018371	Description detectable warning plates for the sidewalk project	Payable Date 10/27/2025	Due Date 10/27/2025	Discount Amount 0.00	Payable Amount 13,850.25	
50034021242	rebar and expansion for concrete work	10/27/2025	10/27/2025	0.00	1,525.82	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 20,657.23
Payment Type Check	Payment Number 218664		Payment Date 11/10/2025	Payment Amount 20,657.23		
Payable Number 39517	Description WWTP Upgrade Engineering	Payable Date 09/10/2025	Due Date 09/10/2025	Discount Amount 0.00	Payable Amount 17,650.93	
39837	Hickory Grove RFP Update & Changes	10/21/2025	10/21/2025	0.00	659.05	
39869	Roof Replacement Project	10/22/2025	10/22/2025	0.00	783.60	
39891	Municipal Bridge Inspections Engineering Services	10/29/2025	10/29/2025	0.00	1,079.00	
39961	Land surveying services for RMU and utility coord	10/29/2025	10/29/2025	0.00	89.65	
39976	Ritchie to CHS Line Easements	10/29/2025	10/29/2025	0.00	395.00	
Vendor Number INC1616	Vendor Name WILLIAMS BROTHERS CONSTRUCTION INC					Total Vendor Amount 85,509.50
Payment Type Check	Payment Number 218665		Payment Date 11/10/2025	Payment Amount 85,509.50		
Payable Number WATER REC PLANT IMPROV	Description WWTP Plant Upgrades - Pay App 15	Payable Date 09/11/2025	Due Date 09/11/2025	Discount Amount 0.00	Payable Amount 85,509.50	

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Vendor Number	Vendor Name							Total Vendor Amount
01647	WRHL							2,491.00
Payment Type	Payment Number							
Check	218666							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
197-00078-0002	Advertising	10/24/2025	10/24/2025	0.00	180.00			
1996-00126-0006	FCC Fee	10/31/2025	10/31/2025	0.00	10.00			
1996-00146-0000	Advertising	10/19/2025	10/19/2025	0.00	295.00			
1996-00147-0000	Outdoor Market Ads	10/24/2025	10/24/2025	0.00	295.00			
1996-00148-0000	Trick or Treat Safe House	10/31/2025	10/31/2025	0.00	550.00			
653-00060-0006	radio ad	10/31/2025	10/31/2025	0.00	416.00			
653-00061-0006	online ad	10/31/2025	10/31/2025	0.00	10.00			
653-00066-0002	radio ad	10/25/2025	10/25/2025	0.00	180.00			
653-00067-0002	radio ad	10/24/2025	10/24/2025	0.00	180.00			
653-00068-0000	radio ad	10/31/2025	10/31/2025	0.00	375.00			

Vendor Number	Vendor Name							Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES							32.82
Payment Type	Payment Number							
Check	218667							
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
41113032	Copier Maintenance	10/25/2025	10/25/2025	0.00	32.82			

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	45	26	0.00	59,366.14
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	155	59	0.00	514,614.47
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	19	12	0.00	168,910.51
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		219	100	0.00	742,891.12

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-742,891.12
Packet Totals:		-742,891.12



Rochelle, IL

APPKT04875 - Rochelle Municipal Utilities Check Run 11/10/25

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	218671	11/10/2025
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					85,796.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	218670				11/10/2025	85,796.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Utilities	10/31/2025	10/31/2025	0.00	85,796.49	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	85,796.49
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		1	2	0.00	85,796.49

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-85,796.49
Packet Totals:		-85,796.49



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APPKT04891 - Check Run 11/17/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount	
09793	926 CUSTOM EMBROIDERY					1,037.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218677					11/17/2025	1,037.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
001727	WR T-shirts	11/06/2025	11/06/2025	0.00	260.00		
001728	Lineman Rodeo Shirts	11/06/2025	11/06/2025	0.00	300.00		
001729	Worker Clothing - Danielle/Blake	11/06/2025	11/06/2025	0.00	422.00		
001730	Officer Uniforms	11/06/2025	11/06/2025	0.00	55.00		
Vendor Number	Vendor Name					Total Vendor Amount	
09293	AIRCRAFT DYNAMICS CORPORATION					209.65	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218678					11/17/2025	209.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
131444	18x13/16 Barracuda Drill Bits	11/05/2025	11/05/2025	0.00	209.65		
Vendor Number	Vendor Name					Total Vendor Amount	
02443	ALTEC INDUSTRIES, INC.					317.73	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218679					11/17/2025	317.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13296331	Outrigger Pads with Rope Handle	11/05/2025	11/05/2025	0.00	317.73		
Vendor Number	Vendor Name					Total Vendor Amount	
08164	ALTORFER, INC.					6,862.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218680					11/17/2025	6,862.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WO430077908	CAT#16 YEARLY SERVICE	10/29/2025	10/29/2025	0.00	3,431.00		
WO430078065	CAT# 18 YEARLY SERVICE	11/06/2025	11/06/2025	0.00	3,431.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					919.95	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	218681					11/17/2025	919.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13GT-7MKN-HRJF	Amazon Capital Services	11/10/2025	11/10/2025	0.00	9.59		
1433-KDMR-RTDM	Ceramic Tower Heater	11/11/2025	11/11/2025	0.00	70.99		
1CY6-T4QV-7DY4	Copy Paper	11/06/2025	11/06/2025	0.00	172.83		
1CYX-VRP9-DHQG	Ford F250 Front Valance	11/10/2025	11/10/2025	0.00	283.12		
1KKT-9DLF-FCYN	HOODED T SHIRT FOR JAMES KNIGHT	11/05/2025	11/05/2025	0.00	39.76		
1LCV-MP7L-QPGK	Sticky Notepads	11/07/2025	11/07/2025	0.00	14.98		
1NVQ-NWMX-NMLP	Strobe lights for trucks	11/07/2025	11/07/2025	0.00	169.20		
1QLL-CNKT-9NXR	Barrel pump for oil drums	11/06/2025	11/06/2025	0.00	29.37		
1R6J-74G6-GGRM	Sewer line jetting kit for shopfloor drain	11/10/2025	11/10/2025	0.00	61.74		
1YFM-TCT7-NRWD	Laminating Sheets, Ink Cartridge, Batteries	11/07/2025	11/07/2025	0.00	53.38		
1YMR-1RC3-M4TW	18V 2A Power Supply AC Adapter	11/07/2025	11/07/2025	0.00	14.99		

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Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 572.50
Payment Type Check	Payment Number 218682					Payment Date 11/17/2025
Payable Number 121357	Description Basement Back up	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 572.50	
Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount 6,549.02
Payment Type Check	Payment Number 218683					Payment Date 11/17/2025
Payable Number 6313825-00	Description Maj Inv # 1443	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 1,079.98	
6539248-00	Site Boss Safety Glasses	11/11/2025	11/11/2025	0.00	309.64	
6554982-01	Insulated Guy Strain 144" Fiberglass	11/06/2025	11/06/2025	0.00	2,096.40	
6575637-00	35" Wood Brace	11/05/2025	11/05/2025	0.00	1,400.00	
6594662-00	6 Sol Bare Copper/Lock Spring Washer	11/11/2025	11/11/2025	0.00	1,149.00	
6594662-01	Lock Spring Washer	11/10/2025	11/10/2025	0.00	514.00	
Vendor Number 09984	Vendor Name APT US&C					Total Vendor Amount 159.00
Payment Type Check	Payment Number 218684					Payment Date 11/17/2025
Payable Number 31350	Description Assc. of Public Treasures of the US & Canada Dues	Payable Date 09/04/2025	Due Date 09/04/2025	Discount Amount 0.00	Payable Amount 159.00	
Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 33,892.37
Payment Type Check	Payment Number 218685					Payment Date 11/17/2025
Payable Number E02201-134	Description Centerpointe Sub- Site Design	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 27,494.24	
E03422-CM-1002	Ritchie to CHS Line Design	10/31/2025	10/31/2025	0.00	1,370.39	
E03554-139	Environmental Retainer	10/31/2025	10/31/2025	0.00	4,798.08	
E03612-135	Electric General Services	10/31/2025	10/31/2025	0.00	229.66	
Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 8,425.30
Payment Type Check	Payment Number 218686					Payment Date 11/17/2025
Payable Number 0223491-IN	Description NEW PLOW FOR NEW FORD TRUCK	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 8,425.30	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 786.86
Payment Type Check	Payment Number 218687					Payment Date 11/17/2025
Payable Number 85982162	Description Glucometer Lancets and Sharps Containers	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 122.72	
85986919	Glucose Test Strips	11/07/2025	11/07/2025	0.00	343.96	
85988813	O2 Masks, Spider Straps	11/10/2025	11/10/2025	0.00	320.18	
Vendor Number 10355	Vendor Name BRUST, PATRICK					Total Vendor Amount 65.80
Payment Type Check	Payment Number 218688					Payment Date 11/17/2025
Payable Number 103125	Description Mileage	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 65.80	

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Vendor Number INC1477	Vendor Name CARQUEST OF MENDOTA					Total Vendor Amount 401.22
Payment Type Check	Payment Number 218689			Payment Date 11/17/2025	Payment Amount 401.22	
Payable Number 16022-33369	Description Vehicle service filters supplies for #101	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 204.71	
16022-33370	Vehicle service filters supplies for #166	11/06/2025	11/06/2025	0.00	153.59	
16022-33371	Vehicle service filters supplies for #166	11/06/2025	11/06/2025	0.00	42.92	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 3,540.00
Payment Type Check	Payment Number 218690			Payment Date 11/17/2025	Payment Amount 3,540.00	
Payable Number SLS 10124374	Description Aquadene	Payable Date 11/07/2025	Due Date 11/07/2025	Discount Amount 0.00	Payable Amount 3,540.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 1,253.64
Payment Type Check	Payment Number 218691			Payment Date 11/17/2025	Payment Amount 680.00	
Payable Number 9344766632	Description Lifeline AED Agreement	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 680.00	
Check	218692			11/17/2025	573.64	
Payable Number 4248917911	Description Mats, Lab Coats, Towels	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 144.50	
4248917933	Mats, Lab Coats, Towels	11/05/2025	11/05/2025	0.00	90.54	
4248917969	RR Park Mats	11/05/2025	11/05/2025	0.00	31.98	
4249509261	FLOOR MATS AND SHOP RAGS	11/11/2025	11/11/2025	0.00	306.62	
Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 1,721.00
Payment Type Check	Payment Number 218693			Payment Date 11/17/2025	Payment Amount 1,721.00	
Payable Number INV02682	Description October Sludge	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 1,721.00	
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 43,479.74
Payment Type Check	Payment Number 218694			Payment Date 11/17/2025	Payment Amount 43,479.74	
Payable Number 110325	Description City of Rochelle Tax- Oct25	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 43,479.74	
Vendor Number INC1876	Vendor Name COMPLETE MECHANICAL SOLUTIONS LLC					Total Vendor Amount 412.50
Payment Type Check	Payment Number 218695			Payment Date 11/17/2025	Payment Amount 412.50	
Payable Number S-17917	Description Repair Heating Unit- MODGAS board repair	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 412.50	
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 1,142.46
Payment Type Check	Payment Number 218696			Payment Date 11/17/2025	Payment Amount 1,142.46	
Payable Number 131005004	Description On road diesel fuel for daily PWD operations	Payable Date 10/01/2025	Due Date 10/01/2025	Discount Amount 0.00	Payable Amount 765.76	
131005005	Gasoline for daily PWD operations	10/01/2025	10/01/2025	0.00	376.70	

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Vendor Number 09997	Vendor Name CRYSTAL PAINTING & DECORATING					Total Vendor Amount 545.00
Payment Type Check	Payment Number 218697		Payment Date 11/17/2025	Payment Amount 545.00		
Payable Number 11125	Description Downstairs Office Painting	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 545.00	
Vendor Number INC1791	Vendor Name Dougherty, Benjamin					Total Vendor Amount 800.00
Payment Type Check	Payment Number 218698		Payment Date 11/17/2025	Payment Amount 800.00		
Payable Number 0000004-2	Description Community Video	Payable Date 08/28/2025	Due Date 08/28/2025	Discount Amount 0.00	Payable Amount 800.00	
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 23,400.00
Payment Type Check	Payment Number 218699		Payment Date 11/17/2025	Payment Amount 23,400.00		
Payable Number 25-148-4	Description Construction of Pocket Park App for payment #4	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 23,400.00	
Vendor Number 03409	Vendor Name ELECTRIC PUMP					Total Vendor Amount 591.53
Payment Type Check	Payment Number 218700		Payment Date 11/17/2025	Payment Amount 591.53		
Payable Number 035018	Description APG Transducer	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 591.53	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 43,018.62
Payment Type Check	Payment Number 218701		Payment Date 11/17/2025	Payment Amount 43,018.62		
Payable Number FBN5471207	Description Vehicle Leases	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 9,043.95	
Payable Number FBN5474404	Description Squad Lease	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 15,643.82	
Payable Number FBN5479498	Description D1 AND D3 TRUCK LEASE	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 2,124.98	
Payable Number FBN5479501	Description Water Enterprise - Lease and Maintenance	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 3,041.75	
Payable Number FBN5479698	Description Enterprise - Lease and Maintenance - Water Rec	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 4,528.28	
Payable Number FBN5487029	Description Monthly Truck Lease Payment	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 481.52	
Payable Number FBN5487084	Description Cemetery truck payment	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 1,250.69	
Payable Number FBN5487112	Description CD 2022 Ford F150 Maint & Lease	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 380.65	
Payable Number FBN5487135	Description Engineering vehicles lease and maintenance fee	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 1,546.70	
Payable Number FBN5487165	Description PWD EFM vehicle payments	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 4,976.28	
Vendor Number INC1845	Vendor Name FINKBINER EQUIPMENT COMPANY					Total Vendor Amount 1,897.60
Payment Type Check	Payment Number 218702		Payment Date 11/17/2025	Payment Amount 1,897.60		
Payable Number R05561	Description Replacement teeth for RX405 pavement mill	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 1,897.60	
Vendor Number 10446	Vendor Name FLIGHT DECK BAR & GRILL					Total Vendor Amount 850.00
Payment Type Check	Payment Number 218703		Payment Date 11/17/2025	Payment Amount 850.00		
Payable Number 110625	Description Bingo Sponsor - Room, Bartender Fee	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 850.00	

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Vendor Number INC1720	Vendor Name GPS INSIGHT INC					Total Vendor Amount 483.74
Payment Type Check	Payment Number 218704		Payment Date 11/17/2025	Payment Amount 483.74		
Payable Number INV1779463	Description Street Eagle Pro Preferred Plan	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payable Amount 483.74	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 218705		Payment Date 11/17/2025	Payment Amount 4,800.00		
Payable Number 111025	Description Trimmed/Removed Trees Week of Nov 3rd	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,247.20
Payment Type Check	Payment Number 218706		Payment Date 11/17/2025	Payment Amount 1,247.20		
Payable Number 7247871	Description Azone 15	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 1,247.20	
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount 1,124.45
Payment Type Check	Payment Number 218707		Payment Date 11/17/2025	Payment Amount 1,124.45		
Payable Number 01P28517	Description Steering housing kit U- joint R119	Payable Date 11/08/2025	Due Date 11/08/2025	Discount Amount 0.00	Payable Amount 1,124.45	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 164.87
Payment Type Check	Payment Number 218708		Payment Date 11/17/2025	Payment Amount 164.87		
Payable Number 18137527 110225	Description UB Water Cooler at 333	Payable Date 11/02/2025	Due Date 11/02/2025	Discount Amount 0.00	Payable Amount 164.87	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 218709		Payment Date 11/17/2025	Payment Amount 250.00		
Payable Number 17356256	Description Monthly Dial-up Invoice	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 125.00
Payment Type Check	Payment Number 218710		Payment Date 11/17/2025	Payment Amount 125.00		
Payable Number 20221	Description Setting Voicemail up for office line	Payable Date 10/28/2025	Due Date 10/28/2025	Discount Amount 0.00	Payable Amount 125.00	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 1,006.12
Payment Type Check	Payment Number 218711		Payment Date 11/17/2025	Payment Amount 1,006.12		
Payable Number IR09954	Description weed eater head	Payable Date 10/04/2025	Due Date 10/04/2025	Discount Amount 0.00	Payable Amount 33.99	
IR10819	Hydraulic Fittings for R132	09/09/2025	09/09/2025	0.00	140.55	
IR10842	O-rings, fuel filter	09/10/2025	09/10/2025	0.00	26.35	
IR11216	9540 tractor replament handle	10/04/2025	10/04/2025	0.00	124.23	
IR11448	Tractor Oil Change Supplies	09/27/2025	09/27/2025	0.00	95.47	
IR11513A	Mowing head unit	10/04/2025	10/04/2025	0.00	67.98	
IR11989	2 Cycle Fuel	10/08/2025	10/08/2025	0.00	70.00	
IR12268	hydraulic hose and oil	10/14/2025	10/14/2025	0.00	383.95	

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IR12673	Fuel Mix	10/23/2025	10/23/2025	0.00	63.60
Vendor Number	Vendor Name			Total Vendor Amount	
INC1710	KELLEY WILLIAMSON COMPANY			1,362.40	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218712			11/17/2025	1,362.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-375704	Bulk oil for vehcile and equipment services	11/07/2025	11/07/2025	0.00	1,362.40
Vendor Number	Vendor Name			Total Vendor Amount	
01280	KOMLINE-SANDERSON			12,445.19	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218713			11/17/2025	12,445.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42064196	Steering - Roll, Bearing	10/16/2025	10/16/2025	0.00	9,895.75
42064368	Solenoid Type A	11/07/2025	11/07/2025	0.00	2,549.44
Vendor Number	Vendor Name			Total Vendor Amount	
06833	LAKESIDE INTERNATIONAL, LLC			4,028.35	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218714			11/17/2025	4,028.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7298432P	Diesel Tank/DEF Tank	10/07/2025	10/07/2025	0.00	4,028.35
Vendor Number	Vendor Name			Total Vendor Amount	
10441	LEADS ONLINE			3,106.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218715			11/17/2025	3,106.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
420362	LEADS online access	08/15/2025	08/15/2025	0.00	3,106.00
Vendor Number	Vendor Name			Total Vendor Amount	
08702	LEE COUNTY INDUSTRIAL DEVELOPMENT			8,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218716			11/17/2025	8,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2513	Economic Development Agreement with LCEDA	11/01/2025	11/01/2025	0.00	8,500.00
Vendor Number	Vendor Name			Total Vendor Amount	
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.			200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218717			11/17/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1100217340	Report Writing Membership	10/31/2025	10/31/2025	0.00	200.00
Vendor Number	Vendor Name			Total Vendor Amount	
00356	MACKLIN INCORPORATED			2,167.13	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218718			11/17/2025	2,167.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56387	Rock for shop stockpile	10/31/2025	10/31/2025	0.00	2,167.13
Vendor Number	Vendor Name			Total Vendor Amount	
02095	MARTIN & CO EXCAVATING			4,690.64	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	218719			11/17/2025	4,690.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2802	S. 3rd St. Sinkhole	10/31/2025	10/31/2025	0.00	4,690.64

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Vendor Number INC1593	Vendor Name MGT IMPACT SOLUTIONS					Total Vendor Amount 6,030.00
Payment Type Check	Payment Number 218720			Payment Date 11/17/2025	Payment Amount 6,030.00	
Payable Number GHR3001233	Description Recruitment - Finance Director	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 6,030.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 293.63
Payment Type Check	Payment Number 218721			Payment Date 11/17/2025	Payment Amount 293.63	
Payable Number 258005	Description UB Complete Mailroom Service	Payable Date 10/29/2025	Due Date 10/29/2025	Discount Amount 0.00	Payable Amount 293.63	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 256.49
Payment Type Check	Payment Number 218722			Payment Date 11/17/2025	Payment Amount 256.49	
Payable Number 014826	Description NEW WORK BOOTS FOR JAMES KNIGHT	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 256.49	
Vendor Number 08856	Vendor Name MOTOROLA SOLUTIONS, INC.					Total Vendor Amount 2,119.00
Payment Type Check	Payment Number 218723			Payment Date 11/17/2025	Payment Amount 2,119.00	
Payable Number 9855820251001	Description Radio Maintenance	Payable Date 11/01/2025	Due Date 11/01/2025	Discount Amount 0.00	Payable Amount 2,119.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 434.04
Payment Type Check	Payment Number 218724			Payment Date 11/17/2025	Payment Amount 55.09	
Payable Number 110054	Description battery	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 55.09	
Check 218725				Payment Date 11/17/2025	Payment Amount 303.36	
Payable Number 109961	Description Vehicle Battery	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 244.79	
109999	AVB Capsules	11/05/2025	11/05/2025	0.00	9.10	
110034	Blue Def 2.5 Gallon (220)	11/06/2025	11/06/2025	0.00	49.47	
Check 218726				Payment Date 11/17/2025	Payment Amount 75.59	
Payable Number 110237	Description Oil Filter for vehicle service R114	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 8.64	
110383	R156 hub oil cap replacement	11/12/2025	11/12/2025	0.00	66.95	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 3,181.92
Payment Type Check	Payment Number 218727			Payment Date 11/17/2025	Payment Amount 3,181.92	
Payable Number 00874710007-110625	Description NICOR GAS FOR MAIN PLANT	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 286.88	
04965710009-110525	FBO Office Heat	11/05/2025	11/05/2025	0.00	77.77	
05319320346-110425	Commercial Heat 10/03-11/03	11/04/2025	11/04/2025	0.00	222.09	
10355890327-110525	nicor mainteance shop	11/05/2025	11/05/2025	0.00	114.61	
10874710006-110525	NICOR GAS FOR HEATERS AT MAIN PLANT	11/05/2025	11/05/2025	0.00	637.38	
42790561023-111125	nicor pro shop	11/11/2025	11/11/2025	0.00	87.55	
47219432557-110525	Comm Hangar heat	11/05/2025	11/05/2025	0.00	310.39	
54366517156-110525	1030 S. 7th Rear	11/05/2025	11/05/2025	0.00	152.08	
56487616288-110425	RR Park	11/04/2025	11/04/2025	0.00	67.05	
64574710006-110325	NICOR GAS FOR PEAKER BUILDING	11/03/2025	11/03/2025	0.00	286.88	
66451410006-110525	WWTP Nicor	11/05/2025	11/05/2025	0.00	939.24	

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Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 23.85
Payment Type Check	Payment Number 218728		Payment Date 11/17/2025	Payment Amount 23.85		
Payable Number 4304-160670	Description Oil filter	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 23.85	
Vendor Number 10838	Vendor Name OXBO INTERNATIONAL					Total Vendor Amount 2,987.00
Payment Type Check	Payment Number 218729		Payment Date 11/17/2025	Payment Amount 2,987.00		
Payable Number 2025/CIWG000000464	Description Biosolids spreader	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 2,987.00	
Vendor Number INC1552	Vendor Name PLANO METAL SPECIALTIES INC					Total Vendor Amount 48.00
Payment Type Check	Payment Number 218730		Payment Date 11/17/2025	Payment Amount 48.00		
Payable Number 16090	Description Officer Plaque	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 00214	Vendor Name POLYDYNE INC.					Total Vendor Amount 7,590.00
Payment Type Check	Payment Number 218731		Payment Date 11/17/2025	Payment Amount 7,590.00		
Payable Number 1976304	Description Polymer	Payable Date 11/06/2025	Due Date 11/06/2025	Discount Amount 0.00	Payable Amount 7,590.00	
Vendor Number INC1875	Vendor Name PRECISION PIPING AND FABRICATION LLC					Total Vendor Amount 2,282.00
Payment Type Check	Payment Number 218732		Payment Date 11/17/2025	Payment Amount 2,282.00		
Payable Number 25-11009-2	Description Pocket Park Winterization	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 2,282.00	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 492.80
Payment Type Check	Payment Number 218733		Payment Date 11/17/2025	Payment Amount 492.80		
Payable Number 25-0233	Description UB Giveaway Items- Rubber Ducks	Payable Date 10/06/2025	Due Date 10/06/2025	Discount Amount 0.00	Payable Amount 492.80	
Vendor Number 09290	Vendor Name ROCHELLE CHRISTIAN FOOD PANTRY					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 218734		Payment Date 11/17/2025	Payment Amount 2,500.00		
Payable Number 111325	Description Food Pantry Contribution	Payable Date 11/13/2025	Due Date 11/13/2025	Discount Amount 0.00	Payable Amount 2,500.00	
Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL					Total Vendor Amount 307.00
Payment Type Check	Payment Number 218735		Payment Date 11/17/2025	Payment Amount 307.00		
Payable Number 00010861-00	Description PRE EMPLOYMENT MEDICAL SCREENING & POC VACCINE	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 307.00	

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Vendor Number 06966	Vendor Name ROCK ROAD COMPANIES, INC.					Total Vendor Amount 2,271.00
Payment Type Check	Payment Number 218736		Payment Date 11/17/2025	Payment Amount 2,271.00		
Payable Number 327918	Description S. 3rd St. Sinkhole	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 2,271.00	
Vendor Number 11047	Vendor Name ROSS ELECTRIC, INC.					Total Vendor Amount 1,812.50
Payment Type Check	Payment Number 218737		Payment Date 11/17/2025	Payment Amount 1,812.50		
Payable Number 29915	Description 911 center and sgts office installations	Payable Date 11/11/2025	Due Date 11/11/2025	Discount Amount 0.00	Payable Amount 1,812.50	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 618.60
Payment Type Check	Payment Number 218738		Payment Date 11/17/2025	Payment Amount 618.60		
Payable Number 1232813	Description C. Judah - Boots	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 209.95	
1233068	Spring Snap Link	11/05/2025	11/05/2025	0.00	35.95	
1233084	Storage Crate/ 4' Handy Hook	11/05/2025	11/05/2025	0.00	18.17	
1233089	Engine Oil	11/05/2025	11/05/2025	0.00	30.32	
1233258	Command utensil/17" Boot 1200G	11/06/2025	11/06/2025	0.00	200.93	
1233259	LED 75 W Vintage Look Light Bulbs	11/06/2025	11/06/2025	0.00	85.96	
1233368	Saw blades for cutting concrete forms	11/06/2025	11/06/2025	0.00	35.94	
1233649	Pipe adaptor for ground restoration work	11/07/2025	11/07/2025	0.00	1.38	
Vendor Number 10007	Vendor Name SAFE STEP LLC					Total Vendor Amount 24,920.75
Payment Type Check	Payment Number 218739		Payment Date 11/17/2025	Payment Amount 24,920.75		
Payable Number 4798	Description Removed 301 sidewalk trip hazards in SW Rochelle	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 24,920.75	
Vendor Number INC1874	Vendor Name SARAH SCHILLERSTROM					Total Vendor Amount 1,250.00
Payment Type Check	Payment Number 218740		Payment Date 11/17/2025	Payment Amount 1,250.00		
Payable Number 1005	Description STAFF TRAINING	Payable Date 09/12/2025	Due Date 09/12/2025	Discount Amount 0.00	Payable Amount 1,250.00	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 1,741.00
Payment Type Check	Payment Number 218741		Payment Date 11/17/2025	Payment Amount 1,741.00		
Payable Number 102510124715	Description Media advertisements	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 98.00	
102510219617	Fire Prevention, American Hero Ads	10/31/2025	10/31/2025	0.00	189.00	
102510225659	Fire Prevention, Hub Fan, Community Unity Ads	10/31/2025	10/31/2025	0.00	1,454.00	
Vendor Number INC1877	Vendor Name SEATTLE ENTERPRISES, INC.					Total Vendor Amount 4,935.15
Payment Type Check	Payment Number 218742		Payment Date 11/17/2025	Payment Amount 4,935.15		
Payable Number 5014632	Description Water Remediation 822 Lincoln ave/225 n 9th St	Payable Date 11/10/2025	Due Date 11/10/2025	Discount Amount 0.00	Payable Amount 4,935.15	

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Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 660.30
Payment Type Check	Payment Number 218743			Payment Date 11/17/2025	Payment Amount 660.30	
Payable Number 3452224	Description Bolt Cutters/Replacement Blades for Wire Strippers	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 660.30	
Vendor Number 05866	Vendor Name THE CYPRESS HOUSE					Total Vendor Amount 160.00
Payment Type Check	Payment Number 218744			Payment Date 11/17/2025	Payment Amount 160.00	
Payable Number 000369	Description Flowers for Gregg Olsen Funeral	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 80.00	
000369-2	Funeral Flowers	11/05/2025	11/05/2025	0.00	80.00	
Vendor Number INC1704	Vendor Name THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					Total Vendor Amount 5,061.50
Payment Type Check	Payment Number 218745			Payment Date 11/17/2025	Payment Amount 5,061.50	
Payable Number 010	Description LEGAL	Payable Date 11/12/2025	Due Date 11/12/2025	Discount Amount 0.00	Payable Amount 4,584.50	
EL2510	LEGAL	11/12/2025	11/12/2025	0.00	477.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,940.00
Payment Type Check	Payment Number 218746			Payment Date 11/17/2025	Payment Amount 1,940.00	
Payable Number 2870	Description JANITORIAL SERVICES	Payable Date 11/09/2025	Due Date 11/09/2025	Discount Amount 0.00	Payable Amount 1,940.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 306.51
Payment Type Check	Payment Number 218747			Payment Date 11/17/2025	Payment Amount 306.51	
Payable Number INV00876845	Description USABB Traceable Thermometer	Payable Date 11/05/2025	Due Date 11/05/2025	Discount Amount 0.00	Payable Amount 306.51	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 4,352.00
Payment Type Check	Payment Number 218748			Payment Date 11/17/2025	Payment Amount 4,352.00	
Payable Number 892270338	Description Sinkhole Repair - S. 3rd	Payable Date 10/30/2025	Due Date 10/30/2025	Discount Amount 0.00	Payable Amount 734.00	
892274034	Sinkhole Repair - S. 3rd	10/31/2025	10/31/2025	0.00	3,434.00	
892278215	Railfan Park bench slab	11/04/2025	11/04/2025	0.00	184.00	
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount 3,287.64
Payment Type Check	Payment Number 218749			Payment Date 11/17/2025	Payment Amount 3,287.64	
Payable Number 110325	Description Hillcrest Tax- Oct25	Payable Date 11/03/2025	Due Date 11/03/2025	Discount Amount 0.00	Payable Amount 3,287.64	
Vendor Number INC1879	Vendor Name WAUBONSEE COMMUNITY COLLEGE FOUNDATION					Total Vendor Amount 500.00
Payment Type Check	Payment Number 218750			Payment Date 11/17/2025	Payment Amount 500.00	
Payable Number 110425	Description Small Business Development Class	Payable Date 11/04/2025	Due Date 11/04/2025	Discount Amount 0.00	Payable Amount 500.00	

Payment Register

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Section VII, Item 1. 5

Vendor Number	Vendor Name					Total Vendor Amount
04184	WITTENBERG, MATTHEW					125.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	218751					11/17/2025 125.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103125	Training Reimbursement	10/31/2025	10/31/2025	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1433	WORKFORCE WELLNESS AND COMPLIANCE SOLUTION:					175.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	218752					11/17/2025 175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5269	Chad Judd - Fit Testing	10/30/2025	10/30/2025	0.00	175.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	150	76	0.00	311,214.26
Packet Totals:		150	76	0.00	311,214.26

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-311,214.26
Packet Totals:		-311,214.26



Rochelle, IL

Balance Sheet

Account Summary

As Of 10/31/2025

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	800.00
01-00-10120	Flex Spending	10,114.83
01-00-10121	Police K-9 Fund	33,918.90
01-00-10122	Police Bond Fund	842.75
01-00-10123	Police DUI Fund	40,943.88
01-00-10124	Police Vehicle Fund	2,840.52
01-00-10125	Police Drug Enforcement Fund	5,407.16
01-00-10126	Illinois Funds - Cemetery	143,352.41
01-00-10127	Illinois Funds - Taxes	11,144,921.26
01-00-10129	Police E-Citation Fees	2,980.45
01-00-11101	Allocated Cash	-800,430.64
Total Category 1000 - Cash and Investments:		10,585,691.52
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	427,162.68
01-00-12131	Miscellaneous Accounts Receivable	167.65
01-00-12160	Property Tax Receivable	2,376,739.27
01-00-12161	Accounts Receivable From Other Governn	1,005,492.81
01-00-12162	Accounts Receivable	28,875.51
Total Category 1210 - Accounts Receivable:		3,838,437.92
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,774.51
01-00-12129	Collections Receivable	2,319.20
Total Category 1212 - Customer Billing:		13,093.71
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	117,748.90
Total Category 1600 - Prepaid Expenses:		117,748.90
Total Assets:		14,554,972.05
		14,554,972.05
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-32,521.70
01-00-21234	Life Insurance	-1,541.40
01-00-21262	Police Bonds Payable	-678.15
01-00-21264	Dental & Vision Insurance	-12,966.94
01-00-21300	Accounts Payable Allocation	158,823.19
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	148,561.79
Total Category 2110 - Accounts Payable:		259,676.79
Category: 2200 - Accrued Payroll		
01-00-22001	Accrued Wages	53,005.82
Total Category 2200 - Accrued Payroll:		53,005.82
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,376,739.27
Total Category 2600 - Deferred Revenues:		2,376,739.27
Total Liability:		2,689,421.88
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58

Balance Sheet

Account	Name	Balance
01-00-29200	Fund Balance (Unreserved)	11,587,234.77
	Total Category 2900 - Equity:	11,771,326.35
	Total Beginning Equity:	11,771,326.35
Total Revenue		13,062,892.72
Total Expense		12,968,668.90
Revenues Over/Under Expenses		94,223.82
	Total Equity and Current Surplus (Deficit):	11,865,550.17
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,554,972.05</u>

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	1,032.86	
	Total Category 1000 - Cash and Investments:	1,032.86	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,991.85	
	Total Category 1210 - Accounts Receivable:	30,991.85	
	Total Assets:	32,024.71	32,024.71
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,991.85	
	Total Category 2600 - Deferred Revenues:	30,991.85	
	Total Liability:	30,991.85	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,630.62	
	Total Category 2900 - Equity:	1,630.62	
	Total Beginning Equity:	1,630.62	
Total Revenue		30,717.24	
Total Expense		31,315.00	
Revenues Over/Under Expenses		-597.76	
	Total Equity and Current Surplus (Deficit):	1,032.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		32,024.71

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	142,297.08	
	Total Category 1000 - Cash and Investments:	142,297.08	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	385,012.86	
	Total Category 1210 - Accounts Receivable:	385,012.86	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	53,925.38	
	Total Category 1600 - Prepaid Expenses:	53,925.38	
	Total Assets:	581,235.32	581,235.32
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	16,304.06	
	Total Category 2110 - Accounts Payable:	16,304.06	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	385,012.86	
	Total Category 2600 - Deferred Revenues:	385,012.86	
	Total Liability:	401,316.92	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	124,557.82	
	Total Category 2900 - Equity:	124,557.82	
	Total Beginning Equity:	124,557.82	
Total Revenue		381,567.97	
Total Expense		326,207.39	
Revenues Over/Under Expenses		55,360.58	
	Total Equity and Current Surplus (Deficit):	179,918.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		581,235.32

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	53,345.70	
	Total Category 1000 - Cash and Investments:	53,345.70	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	99,985.22	
	Total Category 1210 - Accounts Receivable:	99,985.22	
	Total Assets:	153,330.92	153,330.92
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	99,985.22	
	Total Category 2600 - Deferred Revenues:	99,985.22	
	Total Liability:	99,985.22	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	69,076.87	
	Total Category 2900 - Equity:	69,076.87	
	Total Beginning Equity:	69,076.87	
Total Revenue		121,586.51	
Total Expense		137,317.68	
Revenues Over/Under Expenses		-15,731.17	
	Total Equity and Current Surplus (Deficit):	53,345.70	
	Total Liabilities, Equity and Current Surplus (Deficit):		153,330.92

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	24,745.80	
	Total Category 1000 - Cash and Investments:	24,745.80	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	289,992.83	
	Total Category 1210 - Accounts Receivable:	289,992.83	
	Total Assets:	314,738.63	314,738.63
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	289,992.83	
	Total Category 2600 - Deferred Revenues:	289,992.83	
	Total Liability:	289,992.83	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,988.87	
	Total Category 2900 - Equity:	-17,988.87	
	Total Beginning Equity:	-17,988.87	
Total Revenue		287,399.85	
Total Expense		244,665.18	
Revenues Over/Under Expenses		42,734.67	
	Total Equity and Current Surplus (Deficit):	24,745.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		314,738.63

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	655,378.19	
15-00-11101	Allocated Cash	247,143.37	
	Total Category 1000 - Cash and Investments:	902,521.56	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	2,062.02	
	Total Category 1210 - Accounts Receivable:	2,062.02	
	Total Assets:	904,583.58	904,583.58
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	770,447.07	
	Total Category 2900 - Equity:	770,447.07	
	Total Beginning Equity:	770,447.07	
Total Revenue		172,450.94	
Total Expense		38,314.43	
Revenues Over/Under Expenses		134,136.51	
	Total Equity and Current Surplus (Deficit):	904,583.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		904,583.58

Balance Sheet

Account	Name	Balance
Fund: 16 - Eastern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
16-00-11101	Allocated Cash	-16,181.57
	Total Category 1000 - Cash and Investments:	-16,181.57
	Total Assets:	-16,181.57
		-16,181.57
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
16-00-29200	Fund Balance (Reserved)	-28,942.47
	Total Category 2900 - Equity:	-28,942.47
	Total Beginning Equity:	-28,942.47
Total Revenue		17,018.96
Total Expense		4,258.06
Revenues Over/Under Expenses		12,760.90
	Total Equity and Current Surplus (Deficit):	-16,181.57
	Total Liabilities, Equity and Current Surplus (Deficit):	-16,181.57

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	2,236,129.29
17-00-11101	Allocated Cash	-1,271,633.95
Total Category 1000 - Cash and Investments:		964,495.34
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	35,470.60
Total Category 1210 - Accounts Receivable:		35,470.60
Total Assets:		999,965.94
		999,965.94
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	569,688.32
Total Category 2900 - Equity:		569,688.32
Total Beginning Equity:		569,688.32
Total Revenue		430,277.62
Total Expense		0.00
Revenues Over/Under Expenses		430,277.62
Total Equity and Current Surplus (Deficit):		999,965.94
Total Liabilities, Equity and Current Surplus (Deficit):		999,965.94

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	354,288.08	
	Total Category 1000 - Cash and Investments:	354,288.08	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	63,300.55	
	Total Category 1210 - Accounts Receivable:	63,300.55	
	Total Assets:	417,588.63	417,588.63
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	377,431.30	
	Total Category 2900 - Equity:	377,431.30	
	Total Beginning Equity:	377,431.30	
Total Revenue		602,795.12	
Total Expense		562,637.79	
Revenues Over/Under Expenses		40,157.33	
	Total Equity and Current Surplus (Deficit):	417,588.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		417,588.63

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	215,161.95	
19-00-11101	Allocated Cash	64,496.83	
	Total Category 1000 - Cash and Investments:	279,658.78	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	41,257.28	
19-00-12108	Interest & Dividends Rreceivable	2,666.83	
19-00-12131	Miscellaneous Accounts Receivable	1,737.76	
	Total Category 1210 - Accounts Receivable:	45,661.87	
	Total Assets:	325,320.65	325,320.65
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,230.00	
	Total Category 2110 - Accounts Payable:	1,230.00	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	117.26	
19-00-22010	Accrued Benefits	69.57	
	Total Category 2200 - Accrued Payroll:	186.83	
	Total Liability:	1,416.83	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	395,261.83	
	Total Category 2900 - Equity:	395,261.83	
	Total Beginning Equity:	395,261.83	
Total Revenue		258,807.16	
Total Expense		330,165.17	
Revenues Over/Under Expenses		-71,358.01	
	Total Equity and Current Surplus (Deficit):	323,903.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		325,320.65

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	3,248,110.37	
20-00-11101	Allocated Cash	-1,879,078.89	
	Total Category 1000 - Cash and Investments:	1,369,031.48	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	369,280.99	
	Total Category 1210 - Accounts Receivable:	369,280.99	
	Total Assets:	1,738,312.47	1,738,312.47
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,191,035.29	
	Total Category 2900 - Equity:	1,191,035.29	
	Total Beginning Equity:	1,191,035.29	
	Total Revenue	1,473,176.57	
	Total Expense	925,899.39	
	Revenues Over/Under Expenses	547,277.18	
	Total Equity and Current Surplus (Deficit):	1,738,312.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,738,312.47

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	537,904.91	
21-00-11101	Allocated Cash	1,318,211.87	
	Total Category 1000 - Cash and Investments:	1,856,116.78	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	6,667.07	
	Total Category 1210 - Accounts Receivable:	6,667.07	
	Total Assets:	1,862,783.85	1,862,783.85
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	220,537.50	
	Total Category 2110 - Accounts Payable:	220,537.50	
	Total Liability:	220,537.50	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,280,553.79	
	Total Category 2900 - Equity:	1,280,553.79	
	Total Beginning Equity:	1,280,553.79	
	Total Revenue	707,699.01	
	Total Expense	346,006.45	
	Revenues Over/Under Expenses	361,692.56	
	Total Equity and Current Surplus (Deficit):	1,642,246.35	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,862,783.85	1,862,783.85

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	58,215.51	
	Total Category 1000 - Cash and Investments:	58,215.51	
	Total Assets:	58,215.51	58,215.51
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	49,631.97	
	Total Category 2900 - Equity:	49,631.97	
	Total Beginning Equity:	49,631.97	
Total Revenue		57,475.39	
Total Expense		48,891.85	
Revenues Over/Under Expenses		8,583.54	
	Total Equity and Current Surplus (Deficit):	58,215.51	
	Total Liabilities, Equity and Current Surplus (Deficit):		58,215.51

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	631,021.93
	Total Category 1000 - Cash and Investments:	631,021.93
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,566,872.55
	Total Category 1100 - Restricted Assets:	2,566,872.55
Category: 1210 - Accounts Receivable		
23-00-12190	Grant Receivable	34,020.00
	Total Category 1210 - Accounts Receivable:	34,020.00
	Total Assets:	3,231,914.48
		3,231,914.48
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	24,271.37
	Total Category 2110 - Accounts Payable:	24,271.37
Category: 2600 - Deferred Revenues		
23-00-26000	Deferred Revenue	34,020.00
	Total Category 2600 - Deferred Revenues:	34,020.00
	Total Liability:	58,291.37
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,627,875.45
	Total Category 2900 - Equity:	2,627,875.45
	Total Beginning Equity:	2,627,875.45
Total Revenue		2,030,482.68
Total Expense		1,484,735.02
Revenues Over/Under Expenses		545,747.66
	Total Equity and Current Surplus (Deficit):	3,173,623.11
	Total Liabilities, Equity and Current Surplus (Deficit):	3,231,914.48

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	54,547.93	
24-00-11101	Allocated Cash	100,240.75	
	Total Category 1000 - Cash and Investments:	154,788.68	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	171.62	
	Total Category 1210 - Accounts Receivable:	171.62	
	Total Assets:	154,960.30	154,960.30
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	1,765.50	
	Total Liability:	1,765.50	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	119,260.25	
	Total Category 2900 - Equity:	119,260.25	
	Total Beginning Equity:	119,260.25	
Total Revenue		33,934.55	
Total Expense		0.00	
Revenues Over/Under Expenses		33,934.55	
	Total Equity and Current Surplus (Deficit):	153,194.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		154,960.30

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	255,824.08	
	Total Category 1000 - Cash and Investments:	255,824.08	
	Total Assets:	255,824.08	255,824.08
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	659.05	
	Total Category 2110 - Accounts Payable:	659.05	
	Total Liability:	659.05	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	137,135.74	
	Total Category 2900 - Equity:	137,135.74	
	Total Beginning Equity:	137,135.74	
Total Revenue		234,108.54	
Total Expense		116,079.25	
Revenues Over/Under Expenses		118,029.29	
	Total Equity and Current Surplus (Deficit):	255,165.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		255,824.08

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-394,432.84	
	Total Category 1000 - Cash and Investments:	-394,432.84	
	Total Assets:	-394,432.84	-394,432.84
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	38,160.98	
36-00-21300	Accounts Payable Allocation	264,677.95	
	Total Category 2110 - Accounts Payable:	302,838.93	
	Total Liability:	302,838.93	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-176,864.40	
	Total Category 2900 - Equity:	-176,864.40	
	Total Beginning Equity:	-176,864.40	
Total Revenue		2,765,275.05	
Total Expense		3,285,682.42	
Revenues Over/Under Expenses		-520,407.37	
	Total Equity and Current Surplus (Deficit):	-697,271.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		-394,432.84

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	133,579.17
	Total Category 1000 - Cash and Investments:	133,579.17
	Total Assets:	133,579.17
		133,579.17
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	146,741.39
	Total Category 2900 - Equity:	146,741.39
	Total Beginning Equity:	146,741.39
Total Revenue		2,655.78
Total Expense		15,818.00
Revenues Over/Under Expenses		-13,162.22
	Total Equity and Current Surplus (Deficit):	133,579.17
	Total Liabilities, Equity and Current Surplus (Deficit):	133,579.17

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,648,984.41
51-00-11101	Allocated Cash	122,191.31
Total Category 1000 - Cash and Investments:		1,771,175.72
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	3,287.84
51-00-12140	Lease Receivable	1,027,534.93
Total Category 1210 - Accounts Receivable:		1,030,822.77
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	313,765.82
51-00-12125	Unbilled Accounts Receivable	65,738.00
51-00-12129	Collections Receivable	25,800.95
Total Category 1212 - Customer Billing:		405,304.77
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	2,413,486.86
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-13,793,256.55
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-80,400.27
51-00-15900	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		24,680,171.59
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	29,339.21
Total Category 1600 - Prepaid Expenses:		29,339.21
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	173,759.09
51-00-19101	Deferred Outflows - OPEB	31,225.00
51-00-19102	Deferred Outflows - ARO	438,982.95
Total Category 1900 - Deferred Assets:		643,967.04
Total Assets:		28,343,410.39
		28,343,410.39
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	145,431.08
Total Category 2110 - Accounts Payable:		145,431.08

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	4,732.54
51-00-22009	Accrued Vacation	109,278.44
51-00-22010	Accrued Benefits	2,702.07
	Total Category 2200 - Accrued Payroll:	116,713.05
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	950,060.44
	Total Category 2600 - Deferred Revenues:	950,060.44
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,970,402.15
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
51-00-27303	Interest Payable-IEPA L174882	3,745.07
51-00-27304	Interest Payable-IEPA L175426	13,443.35
51-00-27305	Interest Payable-IEPA L175571	1,442.38
51-00-27403	IMRF Payable - Net Pension Obligation	56,824.22
51-00-27406	OPEB Liability	55,041.00
51-00-27600	Lease Liability	12,268.32
	Total Category 2700 - Long-Term Liabilities:	5,783,582.29
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	4,651.00
51-00-27905	Deferred Inflows	3,190.50
	Total Category 2790 - Deferred Liabilities:	7,841.50
	Total Liability:	7,003,628.36
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-201,148.49
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:	20,558,623.60
	Total Beginning Equity:	20,558,623.60
Total Revenue		7,232,434.47
Total Expense		6,451,276.04
Revenues Over/Under Expenses		781,158.43
	Total Equity and Current Surplus (Deficit):	21,339,782.03
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,343,410.39</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,649,311.87
52-50-11002	First State Bank CD	296,859.29
52-50-11006	Stillman Bank 6 m CD	3,293,469.75
52-50-11101	Allocated Cash	679,500.64
Total Category 1000 - Cash and Investments:		5,919,341.55
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	52,229.14
52-50-12130	Miscellaneous Accounts Receivable	21,716.57
Total Category 1210 - Accounts Receivable:		332,310.89
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	120,148.73
52-50-12125	Unbilled Accounts Receivable	74,814.00
52-50-12129	Collections Receivable	28,019.41
Total Category 1212 - Customer Billing:		222,982.14
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	40,959.46
Total Category 1290 - Special Assessments:		40,959.46
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	19,358,830.35
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	6,597,126.27
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	4,413,803.46
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92

Balance Sheet

Account	Name	Balance	
52-50-15162	Pumps and Control Panels	22,689.78	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-32,773,581.14	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-33,671.50	
	Total Category 1500 - Capital Assets:	24,332,192.14	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	65,727.02	
	Total Category 1600 - Prepaid Expenses:	65,727.02	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	463,071.12	
52-50-19101	Deferred Outflows - OPEB	83,738.00	
	Total Category 1900 - Deferred Assets:	546,809.12	
	Total Assets:	31,392,109.74	31,392,109.74
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	212,937.95	
	Total Category 2110 - Accounts Payable:	212,937.95	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	4,429.34	
52-50-22009	Accrued Vacation	91,426.66	
52-50-22010	Accrued Benefits	2,528.64	
	Total Category 2200 - Accrued Payroll:	98,384.64	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	94,100.29	
52-50-27305	Lease Liability	43,217.08	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	20,408.48	
52-50-27307	Interest Payable Accrued-IEPA Askvig	196.05	
52-50-27403	IMRF Payable - Net Pension Obligation	147,409.32	
52-50-27406	OPEB Liability	147,612.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,036,571.30	
52-50-27410	IEPA L174374	613,117.34	
	Total Category 2700 - Long-Term Liabilities:	5,102,631.86	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	12,470.00	
52-50-27905	Deferred Inflows	8,453.08	
	Total Category 2790 - Deferred Liabilities:	20,923.08	
	Total Liability:	5,434,877.53	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	1,377,843.86	
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	

Balance Sheet

Account	Name	Balance
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
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	25,597,497.55
	Total Beginning Equity:	25,597,497.55
Total Revenue		10,333,428.12
Total Expense		9,973,693.46
Revenues Over/Under Expenses		359,734.66
	Total Equity and Current Surplus (Deficit):	25,957,232.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,392,109.74</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	554,641.20
53-00-10131	Illinois Funds - Solid Waste	4,452,957.91
53-00-11101	Allocated Cash	-931,529.79
Total Category 1000 - Cash and Investments:		4,076,069.32
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	272,677.26
Total Category 1210 - Accounts Receivable:		272,677.26
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	447,076.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-375,708.30
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:		779,931.26
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	4,453.85
Total Category 1600 - Prepaid Expenses:		4,453.85
Total Assets:		5,133,131.69
		5,133,131.69
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	21,522.11
Total Category 2110 - Accounts Payable:		21,522.11
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
Total Category 2410 - Other Liabilities:		180,780.61
Total Liability:		202,302.72
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,190,545.09
Total Category 2900 - Equity:		5,190,545.09
Total Beginning Equity:		5,190,545.09
Total Revenue		1,158,015.59
Total Expense		1,417,731.71
Revenues Over/Under Expenses		-259,716.12
Total Equity and Current Surplus (Deficit):		4,930,828.97
Total Liabilities, Equity and Current Surplus (Deficit):		5,133,131.69

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	13,936,778.00
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,553,865.05
54-90-10133	Central Bank Investment	2,187,564.73
54-90-10144	Stillman Bank 12 m CD	5,476,437.96
Total Category 1000 - Cash and Investments:		33,155,995.74
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	654,745.52
54-90-11016	2021-2022 Electric Bond	1,750,257.59
Total Category 1100 - Restricted Assets:		2,405,003.11
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	72,904.14
54-90-12131	Miscellaneous Accounts Receivable	889,327.71
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		1,371,276.27
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,615,569.30
54-90-12121	Unapplied Credits	-112,994.45
54-90-12122	Rochelle City Tax Receivable	45,243.69
54-90-12123	Public Utilities Tax Receivable	123,734.07
54-90-12124	Hillcrest Tax Receivable	3,125.86
54-90-12125	Unbilled Accounts Receivable	274,748.00
54-90-12126	Contract Payments Receivable	13,671.83
54-90-12129	Collections Receivable	176,607.13
Total Category 1212 - Customer Billing:		4,139,705.43
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
Total Category 1430 - 1430:		-1,335,829.74
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	5,007,871.29
54-10-15178	Completed Construction Not Classified - C	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,540,769.50
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	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
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	1,683,507.71
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

Balance Sheet

Account	Name	Balance
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10
54-60-15202	Miscellaneous Equipment	5,214.06
54-60-15203	Other Tangible Property	636,959.63
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,351,929.10
54-60-15205	Accum Prov for Depr - Station Equipment	-3,548,330.08
54-60-15206	Accum Prov for Depr - Poles, Towers & Fi	-4,261,591.84
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,745,330.61
54-60-15209	Accum Prov for Depr - Underground Cond	-13,737,133.88
54-60-15210	Accum Prov for Depr - Services	-1,772,641.08
54-60-15211	Accum Prov for Depr - Meters	-1,245,184.97
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-1,968,577.57
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77
54-60-15215	Accum Prov for Depr - Office Furniture & I	-299,596.73
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,513,545.43
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 Ec	-32,981.00
54-60-15221	Accum Prov for Depr - Communication Eq	-983,272.34
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36
54-60-15301	Intangible Asset	464,216.08
54-60-15336	Accum Amortization - Intangible Asset	-120,177.70
54-70-15226	Office Furniture & Equipment	156,820.51
54-70-15227	Accum Prov for Depr - Office Furniture & I	-49,296.22
54-90-15001	Construction Work in Progress	2,779,455.28
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & I	-24,988.08
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	-1,502,505.19
	Total Category 1500 - Capital Assets:	49,143,227.79
Category: 1540 - Inventories		
54-60-15400	Inventories	2,195,206.65
	Total Category 1540 - Inventories:	2,195,206.65
Category: 1600 - Prepaid Expenses		
54-90-16000	Prepaid Insurance	99,528.31
	Total Category 1600 - Prepaid Expenses:	99,528.31
Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	1,368,456.36
54-00-19101	Deferred Outflows - OPEB	248,374.00
	Total Category 1900 - Deferred Assets:	1,616,830.36
	Total Assets:	92,790,943.92
		92,790,943.92
Liability		
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	517,309.48
54-90-21265	Rochelle City Tax	105,458.74
54-90-21266	Public Utilities Tax	266,952.40
54-90-21267	Hillcrest Tax	5,756.50
	Total Category 2110 - Accounts Payable:	895,477.12
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	16,603.33

Balance Sheet

Account	Name	Balance
54-90-22009	Accrued Vacation	298,782.76
54-90-22010	Accrued Benefits	9,496.71
Total Category 2200 - Accrued Payroll:		324,882.80
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	437,829.00
54-00-27414	2021 Holcomb Bank Loan	335,036.82
54-60-27305	Lease Liability	344,904.26
54-90-27000	IMRF Payable - Net Pension Obligation	428,597.00
54-90-27204	2023 Revenue Bond Payable	4,570,000.00
54-90-27205	2022 Revenue Bond Payable	7,295,000.00
54-90-27206	2021 Revenue Bond Payable	6,430,000.00
54-90-27211	Bond Premium-2021	653,950.31
54-90-27212	Bond Premium-2022	639,889.01
54-90-27213	Bond Premium-2023	297,096.88
54-90-27308	Interest Payable Accrued-2021	36,525.00
54-90-27309	Interest Payable Accrued - 2022	41,441.67
54-90-27311	Interest Payable Accrued - 2023	36,008.33
Total Category 2700 - Long-Term Liabilities:		21,546,278.28
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	36,984.00
54-00-27905	Deferred Inflows	24,895.22
Total Category 2790 - Deferred Liabilities:		61,879.22
Total Liability:		22,828,517.42
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	26,430,837.54
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
Total Category 2900 - Equity:		72,503,764.46
Total Beginning Equity:		72,503,764.46
Total Revenue		35,933,931.48
Total Expense		38,475,269.44
Revenues Over/Under Expenses		-2,541,337.96
Total Equity and Current Surplus (Deficit):		69,962,426.50
Total Liabilities, Equity and Current Surplus (Deficit):		92,790,943.92

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-11101	Allocated Cash	156,339.75
Total Category 1000 - Cash and Investments:		156,339.75
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Inter	391,161.68
Total Category 1100 - Restricted Assets:		391,161.68
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	60,052.99
55-00-12140	Lease Receivable	1,145,428.61
55-32-12100	Accounts Receivable	24,359.22
Total Category 1210 - Accounts Receivable:		1,229,840.82
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	-2,719,987.30
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	-17,872.11
55-32-15239	Accum Prov For Depreciation - Communic	-3,442,007.71
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:		3,765,079.73
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	1,973.92
Total Category 1600 - Prepaid Expenses:		1,973.92
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	86,879.56
55-00-19101	Deferred Outflows - OPEB	42,578.00
55-00-19106	Loss on Refunding	37,831.87
55-32-19000	Deferred Outflows of Resources	150,649.10
Total Category 1900 - Deferred Assets:		317,938.53
Total Assets:		5,853,363.83
		5,853,363.83
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	12,600.62
Total Category 2110 - Accounts Payable:		12,600.62
Category: 2200 - Accrued Payroll		
55-00-22000	Wage Payable	35.71
55-32-22010	Accrued Benefits	12.33
Total Category 2200 - Accrued Payroll:		48.04
Category: 2600 - Deferred Revenues		
55-00-26500	Lessor Deferred Inflow	1,088,968.34
Total Category 2600 - Deferred Revenues:		1,088,968.34
Category: 2700 - Long-Term Liabilities		
55-00-27305	Lease Liability	499.80
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27403	IMRF Payable - Net Pension Obligation	28,411.12
55-00-27406	OPEB Liability	75,057.00
55-00-27411	2017A Debt Certificates	1,345,000.00

Balance Sheet

Account	Name	Balance
55-00-27412	2017 Debt Certificate Premium	25,787.68
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	50,071.24
Total Category 2700 - Long-Term Liabilities:		1,933,871.26
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	6,340.00
55-00-27905	Deferred Inflows	1,596.26
55-32-27905	Deferred Inflows	2,777.49
Total Category 2790 - Deferred Liabilities:		10,713.75
Total Liability:		3,046,202.01
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,540,149.77
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,893,071.88
Total Beginning Equity:		2,893,071.88
Total Revenue		873,540.79
Total Expense		959,450.85
Revenues Over/Under Expenses		-85,910.06
Total Equity and Current Surplus (Deficit):		2,807,161.82
Total Liabilities, Equity and Current Surplus (Deficit):		5,853,363.83

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	553,012.57	
	Total Category 1000 - Cash and Investments:	553,012.57	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-30,700.17	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	9,539.81	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	5,251.36	
	Total Category 1600 - Prepaid Expenses:	5,251.36	
	Total Assets:	567,803.74	567,803.74
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	20,533.14	
	Total Category 2110 - Accounts Payable:	20,533.14	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	2,430.32	
56-40-22009	Accrued Vacation	58,472.52	
56-40-22010	Accrued Benefits	1,402.20	
	Total Category 2200 - Accrued Payroll:	62,305.04	
	Total Liability:	82,838.18	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	474,364.41	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	505,204.02	
	Total Beginning Equity:	505,204.02	
Total Revenue		1,155,786.39	
Total Expense		1,176,024.85	
Revenues Over/Under Expenses		-20,238.46	
	Total Equity and Current Surplus (Deficit):	484,965.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		567,803.74

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	10,716.82
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	21,025.92
Total Category 1000 - Cash and Investments:		31,942.74
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	234.77
57-00-12130	Miscellaneous Accounts Receivable	42,962.28
57-00-12140	Lease Receivable	703,179.24
57-00-12160	Property Tax Receivable	56,758.89
Total Category 1210 - Accounts Receivable:		803,135.18
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,850,682.75
57-00-15248	Structures and Improvements	3,634,514.82
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,775,691.54
57-00-15250	Miscellaneous Equipment	107,303.42
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-99,048.60
57-00-15252	Construction Work in Progress	22,870.02
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,958,171.52
Total Category 1500 - Capital Assets:		3,916,814.77
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	7,481.35
57-00-16001	Prepaid Aviation Fuel	63,686.24
Total Category 1600 - Prepaid Expenses:		71,167.59
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	9,226.00
57-00-19109	Loss on Refunding	10,650.02
Total Category 1900 - Deferred Assets:		19,876.02
Total Assets:		4,842,936.30
		4,842,936.30
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	19,525.99
Total Category 1212 - Customer Billing:		19,525.99
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	24,482.56
Total Category 2110 - Accounts Payable:		24,482.56
Category: 2200 - Accrued Payroll		
57-00-22000	Wage Payable	683.49
57-00-22009	Accrued Vacation	9,613.61
57-00-22010	Accrued Benefits	389.07
Total Category 2200 - Accrued Payroll:		10,686.17
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	66,498.84
57-00-26500	Lessor Deferred Inflow	663,662.63
Total Category 2600 - Deferred Revenues:		730,161.47
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	220,000.00
57-00-27313	Interest Payable - 2017B GO Bond	4,196.88
57-00-27403	IMRF Payable - Net Pension Obligation	15,542.75
57-00-27406	OPEB Liability	16,262.00
Total Category 2700 - Long-Term Liabilities:		256,001.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,373.00
57-00-27900	Deferred Outflows	-50,608.37

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	916.83
	Total Category 2790 - Deferred Liabilities:	-48,318.54
	Total Liability:	992,539.28
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,471,609.50
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,819,757.96
	Total Beginning Equity:	3,819,757.96
Total Revenue		528,848.70
Total Expense		498,209.64
Revenues Over/Under Expenses		30,639.06
	Total Equity and Current Surplus (Deficit):	3,850,397.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,842,936.30</u>

Balance Sheet

Account	Name	Balance
Fund: 58 - Railroad		
Assets		
Category: 1000 - Cash and Investments		
58-00-10100	Capital Projects Fund	409,904.11
58-00-11101	Allocated Cash	522,625.08
Total Category 1000 - Cash and Investments:		932,529.19
Category: 1210 - Accounts Receivable		
58-00-12105	Accounts Receivable	233,618.00
58-00-12190	Grant Receivable	54,056.43
Total Category 1210 - Accounts Receivable:		287,674.43
Total Assets:		1,220,203.62
		1,220,203.62
Liability		
Category: 2110 - Accounts Payable		
58-00-21300	Accounts Payable Allocation	131,944.10
Total Category 2110 - Accounts Payable:		131,944.10
Category: 2200 - Accrued Payroll		
58-00-22000	Wage Payable	5,239.33
58-00-22010	Accrued Benefits	3,105.63
Total Category 2200 - Accrued Payroll:		8,344.96
Category: 2600 - Deferred Revenues		
58-00-26000	Deferred Revenue	54,056.43
Total Category 2600 - Deferred Revenues:		54,056.43
Total Liability:		194,345.49
Equity		
Category: 2900 - Equity		
58-00-29200	Fund Balance (Unreserved)	803,504.41
Total Category 2900 - Equity:		803,504.41
Total Beginning Equity:		803,504.41
Total Revenue		1,131,756.58
Total Expense		909,402.86
Revenues Over/Under Expenses		222,353.72
Total Equity and Current Surplus (Deficit):		1,025,858.13
Total Liabilities, Equity and Current Surplus (Deficit):		1,220,203.62

Balance Sheet

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
59-00-10100	Central Bank Deposit Account	44,786.19
59-00-10110	Petty Cash	600.00
59-00-11101	Allocated Cash	-16,271.00
Total Category 1000 - Cash and Investments:		29,115.19
Category: 1210 - Accounts Receivable		
59-00-12130	Miscellaneous Accounts Receivable	5,000.00
Total Category 1210 - Accounts Receivable:		5,000.00
Category: 1600 - Prepaid Expenses		
59-00-16000	Prepaid Insurance	6,180.69
Total Category 1600 - Prepaid Expenses:		6,180.69
Total Assets:		40,295.88
		40,295.88
Liability		
Category: 2110 - Accounts Payable		
59-00-21200	Tax Collections Payable	95.60
59-00-21300	Accounts Payable Allocation	12,238.53
Total Category 2110 - Accounts Payable:		12,334.13
Category: 2200 - Accrued Payroll		
59-00-22000	Wage Payable	581.51
59-00-22010	Accrued Benefits	344.88
Total Category 2200 - Accrued Payroll:		926.39
Total Liability:		13,260.52
Equity		
Category: 2900 - Equity		
59-00-29200	Fund Balance (Unreserved)	10,428.66
Total Category 2900 - Equity:		10,428.66
Total Beginning Equity:		10,428.66
Total Revenue		463,555.25
Total Expense		446,948.55
Revenues Over/Under Expenses		16,606.70
Total Equity and Current Surplus (Deficit):		27,035.36
Total Liabilities, Equity and Current Surplus (Deficit):		40,295.88

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	320,867.95	
	Total Category 1000 - Cash and Investments:	320,867.95	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	47,863.29	
	Total Category 1210 - Accounts Receivable:	47,863.29	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	8,963.15	
	Total Category 1212 - Customer Billing:	8,963.15	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-137,499.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	976.86	
	Total Category 1500 - Capital Assets:	187,893.27	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	8,305.44	
	Total Category 1600 - Prepaid Expenses:	8,305.44	
	Total Assets:	573,893.10	573,893.10
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	193,268.09	
64-00-21300	Accounts Payable Allocation	15,667.47	
	Total Category 2110 - Accounts Payable:	208,935.56	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	5,366.88	
64-00-22009	Accrued Vacation	115,793.67	
64-00-22010	Accrued Benefits	3,088.71	
	Total Category 2200 - Accrued Payroll:	124,249.26	
	Total Liability:	333,184.82	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	135,039.17	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	120,326.80	
	Total Beginning Equity:	120,326.80	
Total Revenue		1,444,527.87	
Total Expense		1,324,146.39	
Revenues Over/Under Expenses		120,381.48	
	Total Equity and Current Surplus (Deficit):	240,708.28	
	Total Liabilities, Equity and Current Surplus (Deficit):		573,893.10



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 10/31/2025

		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	752,325.00	752,325.00	27,295.87	745,637.82	-6,687.18	99.11 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	33,971.73	928,001.10	-8,362.90	99.11 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	16,705.63	456,345.49	-4,106.51	99.11 %
Category: 3110 - Property Total:		2,149,141.00	2,149,141.00	77,973.23	2,129,984.41	-19,156.59	99.11%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	6,223.28	224,876.55	9,876.55	104.59 %
Category: 3150 - Road and Bridge Total:		215,000.00	215,000.00	6,223.28	224,876.55	9,876.55	104.59%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86%
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	98,169.32	-36,830.68	72.72 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,306.80	301,332.49	-48,667.51	86.09 %
Category: 3250 - Licenses Total:		485,000.00	485,000.00	29,306.80	399,501.81	-85,498.19	82.37%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	0.00	30,360.00	10,360.00	151.80 %
01-00-32610	Other Licenses	250.00	250.00	0.00	300.00	50.00	120.00 %
Category: 3260 - Other Licenses Total:		20,250.00	20,250.00	0.00	30,660.00	10,410.00	151.41%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,085.87	24,527.10	-25,472.90	49.05 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	1,250.00	-1,250.00	50.00 %
Category: 3310 - Permits Total:		52,500.00	52,500.00	4,085.87	25,777.10	-26,722.90	49.10%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	250.00	3,100.00	2,100.00	310.00 %
Category: 3313 - Building Permits Total:		1,000.00	1,000.00	250.00	3,100.00	2,100.00	310.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	181,186.47	1,503,895.88	-157,749.98	90.51 %
Category: 3410 - Income Total:		1,661,645.86	1,661,645.86	181,186.47	1,503,895.88	-157,749.98	90.51%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	58,576.75	275,930.10	-84,069.90	76.65 %
Category: 3420 - Other Taxes Total:		360,000.00	360,000.00	58,576.75	275,930.10	-84,069.90	76.65%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	0.00	286,605.36	-73,394.64	79.61 %
Category: 3435 - Miscellaneous Total:		360,000.00	360,000.00	0.00	286,605.36	-73,394.64	79.61%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	336,187.92	2,737,711.57	-112,288.43	96.06 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	7,763.82	134,135.90	-110,326.58	54.87 %
Category: 3440 - Sales Total:		3,094,462.48	3,094,462.48	343,951.74	2,871,847.47	-222,615.01	92.81%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,138.61	12,260.75	-4,269.75	74.17 %
Category: 3446 - Other Tax Total:		16,530.50	16,530.50	1,138.61	12,260.75	-4,269.75	74.17%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	2,229.26	149,184.17	149,184.17	0.00 %

Budget Report

For Fiscal: 2025 Per

Section VII, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	0.00	107,697.68	-298,908.32	26.49 %
	Category: 3470 - Grants Total:	406,606.00	406,606.00	2,229.26	256,881.85	-149,724.15	63.18%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	4,014.22	61,700.72	-13,299.28	82.27 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	4,014.22	61,700.72	-13,299.28	82.27%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	334.00	31,935.50	-18,064.50	63.87 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	334.00	31,935.50	-18,064.50	63.87%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	950,000.00	950,000.00	0.00	909,016.52	-40,983.48	95.69 %
01-00-36610	Police Fees	80,000.00	80,000.00	5,920.60	64,775.20	-15,224.80	80.97 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	90,249.06	-18,262.58	83.17 %
	Category: 3660 - Public Safety Fees Total:	1,138,511.64	1,138,511.64	15,051.89	1,064,040.78	-74,470.86	93.46%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,230.46	162,421.38	-97,578.62	62.47 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,230.46	162,421.38	-97,578.62	62.47%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	700.00	18,250.00	-11,750.00	60.83 %
01-00-37610	Lot Sales	25,000.00	25,000.00	2,700.00	33,650.00	8,650.00	134.60 %
	Category: 3760 - Cemetery Fees Total:	55,000.00	55,000.00	3,400.00	51,900.00	-3,100.00	94.36%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	600,000.00	600,000.00	40,076.99	441,584.35	-158,415.65	73.60 %
	Category: 3810 - Investment Income Total:	600,000.00	600,000.00	40,076.99	441,584.35	-158,415.65	73.60%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,535.00	47,950.91	-12,049.09	79.92 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	3,535.00	47,950.91	-12,049.09	79.92%
	Category: 3990 - Interfund Transfers						
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	204,937.90	-40,987.58	83.33 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	214,940.80	-42,988.10	83.33 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	588,650.80	-117,730.40	83.33 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	2,061,323.30	-412,264.70	83.33 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	3,758,823.58	3,758,823.58	313,235.28	3,132,352.80	-626,470.78	83.33%
	Department: 00 - 00 Total:	14,864,471.06	14,864,471.06	1,093,799.85	13,062,892.72	-1,801,578.34	87.88%
	Revenue Total:	14,864,471.06	14,864,471.06	1,093,799.85	13,062,892.72	-1,801,578.34	87.88%
Expense							
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	20,880.80	4,369.20	82.70 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	2,913.60	20,880.80	4,369.20	82.70%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,500.00	1,500.00	400.00	742.50	757.50	49.50 %
01-12-56200	Travel	1,500.00	1,500.00	322.82	4,743.85	-3,243.85	316.26 %
01-12-56600	Conference	2,000.00	2,000.00	767.44	4,322.90	-2,322.90	216.15 %
	Category: 5000 - Contractual Services Total:	8,500.00	8,500.00	1,490.26	9,809.25	-1,309.25	115.40%
	Category: 6000 - Commodities						
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	409.33	590.67	40.93 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	409.33	590.67	40.93%

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Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	0.00	2,863.64	4,636.36	38.18 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	2,863.64	4,636.36	38.18%
	Department: 12 - Mayor & City Council Total:	60,250.00	60,250.00	4,403.86	33,963.02	26,286.98	56.37%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	17,474.84	129,549.51	-15,782.51	113.87 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.89	3,599.12	764.00	82.49 %
01-13-45200	Life Insurance	80.00	80.00	8.78	87.89	-7.89	109.86 %
	Category: 4000 - Personnel Total:	147,724.12	147,724.12	17,843.51	133,236.52	14,487.60	90.19%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	0.00	17,114.20	4,611.80	78.77 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	1,987.02	2,012.98	49.68 %
01-13-55200	Telephone	600.00	600.00	35.02	320.20	279.80	53.37 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	0.00	1,260.49	239.51	84.03 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	804.34	-304.34	160.87 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	471.68	2,528.32	15.72 %
	Category: 5000 - Contractual Services Total:	36,766.00	36,766.00	35.02	25,067.42	11,698.58	68.18%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	314.80	2,187.04	-687.04	145.80 %
	Category: 6000 - Commodities Total:	1,500.00	1,500.00	314.80	2,187.04	-687.04	145.80%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
	Department: 13 - City Clerk Total:	206,040.12	206,040.12	18,193.33	166,430.33	39,609.79	80.78%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	1,722.92	333,246.74	-8,246.74	102.54 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	320.00	6,595.99	904.01	87.95 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	364.50	2,004.24	995.76	66.81 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	3,341.60	29,555.69	8,444.31	77.78 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	287,270.80	57,454.20	83.33 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	603.96	-603.96	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	7,355.29	24,305.04	-8,305.04	151.91 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	2,487.13	2,012.87	55.27 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	625.08	874.92	41.67 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,916.46	583.54	76.66 %
	Category: 5000 - Contractual Services Total:	742,725.00	742,725.00	42,139.57	688,611.13	54,113.87	92.71%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	0.00	4,189.64	-189.64	104.74 %

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01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	514.22	3,313.04	2,686.96	55.22 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	450.27	2,447.89	1,552.11	61.20 %
Category: 6000 - Commodities Total:		14,500.00	14,500.00	964.49	10,018.49	4,481.51	69.09%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	8,163.67	16,836.33	32.65 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	0.00	8,163.67	16,836.33	32.65%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,964.50	13,369.18	6,630.82	66.85 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	400,710.00	80,142.00	83.33 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	16,083.76	159,374.21	20,625.79	88.54 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	16,083.76	159,374.21	20,625.79	88.54 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	179,082.35	1,917.65	98.94 %
Category: 9000 - Other Expenditures Total:		1,241,852.00	1,241,852.00	90,869.69	1,078,576.65	163,275.35	86.85%
Department: 17 - Municipal Building Total:		2,024,077.00	2,024,077.00	133,973.75	1,785,369.94	238,707.06	88.21%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	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	679.07	1,820.93	27.16 %
01-19-56100	Dues	12,500.00	12,500.00	5,919.50	7,517.75	4,982.25	60.14 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	5,294.30	1,205.70	81.45 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56500	Publications	0.00	0.00	0.00	1,984.00	-1,984.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	37.99	3,273.35	5,726.65	36.37 %
Category: 5000 - Contractual Services Total:		32,050.00	32,050.00	5,957.49	20,548.47	11,501.53	64.11%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
Category: 6000 - Commodities Total:		700.00	700.00	0.00	206.04	493.96	29.43%
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	1,042.36	4,198.78	4,301.22	49.40 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	1,042.36	4,198.78	4,301.22	49.40%
Department: 19 - City Manager Total:		41,750.00	41,750.00	6,999.85	24,953.29	16,796.71	59.77%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	346,822.19	2,243,128.40	509,012.60	81.50 %
01-21-42200	Part-Time	75,000.00	75,000.00	7,742.81	46,028.84	28,971.16	61.37 %
01-21-42300	Overtime	205,401.00	205,401.00	24,403.40	126,333.27	79,067.73	61.51 %
01-21-42600	Pager	23,000.00	23,000.00	2,465.13	18,157.99	4,842.01	78.95 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,643.88	30,297.04	-297.04	100.99 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	33,971.73	1,134,422.54	8,362.46	99.27 %
01-21-45100	Health Insurance	548,696.00	548,696.00	42,629.66	466,792.40	81,903.60	85.07 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	1,239.00	261.00	82.60 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	5,563.76	44,749.24	-19,749.24	179.00 %
Category: 4000 - Personnel Total:		4,803,523.00	4,803,523.00	467,375.56	4,111,148.72	692,374.28	85.59%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	34,472.25	-4,472.25	114.91 %
01-21-53400	Medical Services	500.00	500.00	0.00	1,834.00	-1,334.00	366.80 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	3,794.10	184,576.01	-119,576.01	283.96 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	2,443.48	30,057.01	2,942.99	91.08 %
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	59.00	1,921.70	3,078.30	38.43 %
01-21-56100	Dues	65,000.00	65,000.00	3,869.14	62,921.82	2,078.18	96.80 %
01-21-56200	Travel	10,000.00	10,000.00	125.00	9,033.95	966.05	90.34 %
01-21-56300	Training	25,000.00	25,000.00	365.73	22,603.32	2,396.68	90.41 %
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	0.00	485.69	914.31	34.69 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	4,455.44	1,544.56	74.26 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	12,443.91	152,990.10	46,605.90	76.65 %
Category: 5000 - Contractual Services Total:		446,696.00	446,696.00	23,100.36	505,351.29	-58,655.29	113.13%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	41.10	388.96	-388.96	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	0.00	4,280.02	719.98	85.60 %
01-21-65100	Office Supplies	10,000.00	10,000.00	81.44	3,535.01	6,464.99	35.35 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	552.09	99,767.69	-49,767.69	199.54 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	5,093.12	50,630.15	24,369.85	67.51 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	184.75	-184.75	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	4,884.52	5,115.48	48.85 %
Category: 6000 - Commodities Total:		155,000.00	155,000.00	5,767.75	163,671.10	-8,671.10	105.59%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	5,376.45	46,034.59	33,965.41	57.54 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,700.00	80,700.00	5,376.45	46,034.59	34,665.41	57.04%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	4,062.63	-62.63	101.57 %
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	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	423.00	577.00	42.30 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	25.21	2,474.79	1.01 %
Category: 9000 - Other Expenditures Total:		11,500.00	11,500.00	0.00	4,510.84	6,989.16	39.22%
Department: 21 - Police Total:		5,497,419.00	5,497,419.00	501,620.12	4,830,716.54	666,702.46	87.87%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	225,395.31	1,561,229.05	330,554.95	82.53 %
01-22-42200	Part-Time	130,000.00	130,000.00	17,127.71	119,378.39	10,621.61	91.83 %
01-22-42300	Overtime	400,000.00	400,000.00	63,356.90	390,622.40	9,377.60	97.66 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	16,705.63	557,852.13	4,106.87	99.27 %
01-22-45100	Health Insurance	352,046.00	352,046.00	32,667.02	256,148.23	95,897.77	72.76 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	693.00	307.00	69.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,133.77	14,264.60	3,735.40	79.25 %
Category: 4000 - Personnel Total:		3,354,789.00	3,354,789.00	356,456.34	2,900,187.80	454,601.20	86.45%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	360.68	9,228.31	771.69	92.28 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	261.12	10,631.31	-631.31	106.31 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	16,015.90	44,428.10	-14,428.10	148.09 %
01-22-53400	Medical Services	5,000.00	5,000.00	68.00	4,356.00	644.00	87.12 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	9,742.22	77,151.30	42,848.70	64.29 %
01-22-55100	Postage	500.00	500.00	0.00	30.43	469.57	6.09 %

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01-22-55200	Telephone	7,000.00	7,000.00	534.69	7,910.30	-910.30	113.00 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
01-22-56200	Travel	4,000.00	4,000.00	125.00	8,888.28	-4,888.28	222.21 %
01-22-56300	Training	30,000.00	30,000.00	4,321.96	25,784.71	4,215.29	85.95 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,350.00	1,650.00	45.00 %
01-22-56500	Publications	500.00	500.00	0.00	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	774.34	725.66	51.62 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	219.10	1,801.45	8,198.55	18.01 %
Category: 5000 - Contractual Services Total:		233,250.00	233,250.00	31,648.67	194,484.90	38,765.10	83.38%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	552.21	6,713.19	-713.19	111.89 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	305.19	4,009.53	990.47	80.19 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	230.97	2,539.10	3,460.90	42.32 %
01-22-65100	Office Supplies	500.00	500.00	52.68	494.53	5.47	98.91 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,078.65	28,586.50	1,413.50	95.29 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	124.34	1,143.21	356.79	76.21 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	2,195.47	18,413.30	1,586.70	92.07 %
01-22-68400	Software	33,000.00	33,000.00	0.00	14,887.66	18,112.34	45.11 %
Category: 6000 - Commodities Total:		102,000.00	102,000.00	4,539.51	76,787.02	25,212.98	75.28%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	16,077.30	63,676.81	43,782.19	59.26 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	13,885.00	1,115.00	92.57 %
Category: 8000 - Capital Outlay Total:		122,459.00	122,459.00	16,077.30	77,561.81	44,897.19	63.34%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	465.77	1,791.72	1,208.28	59.72 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	465.77	1,791.72	1,208.28	59.72%
Department: 22 - Fire Total:		3,815,498.00	3,815,498.00	409,187.59	3,250,813.25	564,684.75	85.20%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	145,507.33	984,854.43	108,002.57	90.12 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	14,906.59	52,052.23	24,447.77	68.04 %
01-41-42600	Pager	36,500.00	36,500.00	2,541.89	25,062.77	11,437.23	68.67 %
01-41-45100	Health Insurance	239,474.00	239,474.00	21,220.24	211,201.67	28,272.33	88.19 %
01-41-45200	Life Insurance	900.00	900.00	46.37	467.61	432.39	51.96 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	236.99	6,871.31	1,628.69	80.84 %
Category: 4000 - Personnel Total:		1,479,731.00	1,479,731.00	184,459.41	1,280,510.02	199,220.98	86.54%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	511.47	2,488.53	17.05 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,175.71	20,338.36	-338.36	101.69 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	30,085.72	-85.72	100.29 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	28,373.00	-3,373.00	113.49 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	15,400.00	9,600.00	61.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	18,564.85	6,435.15	74.26 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	3,376.00	27,440.50	2,559.50	91.47 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	454.84	3,181.17	-681.17	127.25 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,247.50	19,987.84	-4,987.84	133.25 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	342.58	4,333.33	1,916.67	69.33 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	0.00	2,057.60	-2,057.60	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	74.55	4,925.45	1.49 %
01-41-56300	Training	20,000.00	20,000.00	0.00	4,014.33	15,985.67	20.07 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %

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01-41-57100	Utilities	2,500.00	2,500.00	157.98	988.92	1,511.08	39.56 %
01-41-57200	Street Lighting	1,000.00	1,000.00	45.79	324.64	675.36	32.46 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,064.52	52,569.94	-12,569.94	131.42 %
Category: 5000 - Contractual Services Total:		255,775.00	255,775.00	13,864.92	229,226.21	26,548.79	89.62%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	543.40	1,656.91	1,843.09	47.34 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	4,775.41	29,108.44	891.56	97.03 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	262.94	29,501.76	498.24	98.34 %
01-41-61400	Street Supplies	75,000.00	75,000.00	6,230.03	59,506.38	15,493.62	79.34 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	5,500.56	70,532.29	39,467.71	64.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	54.56	1,627.61	8,372.39	16.28 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	1,291.87	5,627.54	19,372.46	22.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	504.51	1,995.49	20.18 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,403.15	14,576.01	423.99	97.17 %
01-41-65300	Small Tools	5,000.00	5,000.00	119.95	3,981.65	1,018.35	79.63 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	714.93	285.07	71.49 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,574.28	51,380.08	8,619.92	85.63 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	80.98	4,206.80	-206.80	105.17 %
Category: 6000 - Commodities Total:		371,000.00	371,000.00	24,837.13	272,924.91	98,075.09	73.56%
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	74,500.00	74,500.00	0.00	12,482.68	62,017.32	16.76 %
01-41-84000	Vehicle	85,000.00	85,000.00	63,054.75	69,314.75	15,685.25	81.55 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	41,924.67	18,075.33	69.87 %
Category: 8000 - Capital Outlay Total:		219,500.00	219,500.00	63,054.75	123,722.10	95,777.90	56.37%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	44.55	352.87	-352.87	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	44.55	352.87	-152.87	176.44%
Department: 41 - Street Total:		2,456,929.00	2,456,929.00	286,260.76	1,906,736.11	550,192.89	77.61%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	38,679.53	266,351.61	79,944.39	76.91 %
01-44-42300	Overtime	0.00	0.00	0.00	299.46	-299.46	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,147.42	49,185.42	7,892.58	86.17 %
01-44-45200	Life Insurance	300.00	300.00	10.50	105.00	195.00	35.00 %
Category: 4000 - Personnel Total:		403,674.00	403,674.00	42,837.45	315,941.49	87,732.51	78.27%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	4,553.60	27,446.40	14.23 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	7,500.00	64,027.21	-19,027.21	142.28 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	613.05	386.95	61.31 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	2,115.86	884.14	70.53 %
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	244.50	1,683.00	2,417.00	41.05 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	141.51	6,858.49	2.02 %
01-44-56300	Training	7,000.00	7,000.00	0.00	642.24	6,357.76	9.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	406.07	4,081.70	5,918.30	40.82 %
Category: 5000 - Contractual Services Total:		115,600.00	115,600.00	8,209.98	78,008.17	37,591.83	67.48%
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	1,500.00	1,500.00	18.71	348.71	1,151.29	23.25 %

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01-44-65500	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	4,900.00	4,900.00	18.71	397.40	4,502.60	8.11%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	2,500.00	4,570.67	12,429.33	26.89 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	2,500.00	4,570.67	12,429.33	26.89%
	Department: 44 - Community Development Total:	541,174.00	541,174.00	53,566.14	398,917.73	142,256.27	73.71%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	70,972.36	70,972.36	8,161.05	58,885.74	12,086.62	82.97 %
01-46-42300	Overtime	7,000.00	7,000.00	799.13	3,459.99	3,540.01	49.43 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	2,167.88	832.12	72.26 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.26	13,182.82	2,470.18	84.22 %
01-46-45200	Life Insurance	75.00	75.00	2.61	25.89	49.11	34.52 %
	Category: 4000 - Personnel Total:	96,700.36	96,700.36	10,672.12	77,722.32	18,978.04	80.37%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	36,369.56	8,630.44	80.82 %
01-46-55200	Telephone	1,500.00	1,500.00	101.90	936.32	563.68	62.42 %
01-46-57100	Utilities	2,200.00	2,200.00	547.36	2,870.71	-670.71	130.49 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	1,250.69	5,002.76	3,497.24	58.86 %
	Category: 5000 - Contractual Services Total:	59,200.00	59,200.00	1,899.95	45,858.35	13,341.65	77.46%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	500.00	500.00	0.00	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	67.98	470.26	29.74	94.05 %
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	826.00	1,482.43	18,517.57	7.41 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	1,138.34	461.66	71.15 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	410.21	339.79	54.69 %
01-46-65300	Small Tools	500.00	500.00	0.00	148.48	351.52	29.70 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	37.02	162.98	18.51 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	25.16	1,792.68	1,207.32	59.76 %
	Category: 6000 - Commodities Total:	27,300.00	27,300.00	919.14	5,506.74	21,793.26	20.17%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	19,941.69	58.31	99.71 %
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:	50,000.00	50,000.00	0.00	19,941.69	30,058.31	39.88%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	153.27	1,368.45	-368.45	136.85 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	153.27	1,368.45	-368.45	136.85%
	Department: 46 - Cemetery Total:	234,200.36	234,200.36	13,644.48	150,397.55	83,802.81	64.22%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	238,628.00	238,628.00	28,897.63	207,351.95	31,276.05	86.89 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	6,405.85	-505.85	108.57 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	8,282.57	-3,082.57	159.28 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,152.22	32,247.74	8,752.26	78.65 %
01-48-45200	Life Insurance	142.00	142.00	6.60	67.60	74.40	47.61 %
	Category: 4000 - Personnel Total:	290,870.00	290,870.00	32,056.45	254,355.71	36,514.29	87.45%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	2,800.00	2,800.00	18.43	1,314.15	1,485.85	46.93 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	224.60	1,730.13	169.87	91.06 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %

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01-48-53200	Engineering Service	8,700.00	8,700.00	1,079.00	5,119.50	3,580.50	58.84 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	6,391.75	-1,591.75	133.16 %
01-48-55200	Telephone	2,400.00	2,400.00	190.08	2,046.77	353.23	85.28 %
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	0.00	490.60	709.40	40.88 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	3,266.83	-1,166.83	155.56 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	15,522.40	2,677.60	85.29 %
Category: 5000 - Contractual Services Total:		45,600.00	45,600.00	3,538.81	37,234.11	8,365.89	81.65%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	567.40	1,232.60	31.52 %
01-48-65100	Office Supplies	820.00	820.00	0.00	609.59	210.41	74.34 %
01-48-65300	Small Tools	500.00	500.00	0.00	157.05	342.95	31.41 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	77.80	1,782.41	317.59	84.88 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	770.00	4,430.00	14.81 %
Category: 6000 - Commodities Total:		10,570.00	10,570.00	77.80	4,093.30	6,476.70	38.73%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	-2.50	7,564.79	435.21	94.56 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		11,500.00	11,500.00	-2.50	7,564.79	3,935.21	65.78%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	1,584.28	-1,384.28	792.14 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	1,584.28	-1,384.28	792.14%
Department: 48 - Engineering Total:		358,740.00	358,740.00	35,670.56	304,832.19	53,907.81	84.97%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	2.40	-2.40	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.40	2.40	-2.40	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	12,750.00	2,250.00	85.00 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	141.76	1,358.24	9.45 %
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:		23,500.00	23,500.00	1,275.00	12,891.76	10,608.24	54.86%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		800.00	800.00	0.00	-59.66	859.66	-7.46%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
Department: 61 - Economic Development Total:		26,800.00	26,800.00	1,275.40	13,072.08	13,727.92	48.78%
Expense Total:		15,372,877.48	15,372,877.48	1,471,799.84	12,968,668.90	2,404,208.58	84.36%
Fund: 01 - General Surplus (Deficit):		-508,406.42	-508,406.42	-377,999.99	94,223.82	602,630.24	-18.53%

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Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	31,000.00	31,000.00	1,124.43	30,715.76	-284.24	99.08 %
Category: 3110 - Property Total:	31,000.00	31,000.00	1,124.43	30,715.76	-284.24	99.08%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	31,010.00	31,010.00	1,124.43	30,717.24	-292.76	99.06%
Revenue Total:	31,010.00	31,010.00	1,124.43	30,717.24	-292.76	99.06%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
Category: 5000 - Contractual Services Total:	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Department: 00 - 00 Total:	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Expense Total:	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-305.00	-305.00	1,124.43	-597.76	-292.76	195.99%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	13,968.22	381,567.97	6,567.97	101.75 %
Category: 3110 - Property Total:	375,000.00	375,000.00	13,968.22	381,567.97	6,567.97	101.75%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	13,968.22	381,567.97	6,467.97	101.72%
Revenue Total:	375,100.00	375,100.00	13,968.22	381,567.97	6,467.97	101.72%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	385,000.00	385,000.00	32,083.33	317,040.69	67,959.31	82.35 %
Category: 5000 - Contractual Services Total:	385,000.00	385,000.00	32,083.33	317,040.69	67,959.31	82.35%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	396,000.00	396,000.00	33,000.00	326,207.39	69,792.61	82.38%
Expense Total:	396,000.00	396,000.00	33,000.00	326,207.39	69,792.61	82.38%
Fund: 12 - Insurance Surplus (Deficit):	-20,900.00	-20,900.00	-19,031.78	55,360.58	76,260.58	-264.88%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	3,627.45	99,090.43	-909.57	99.09 %
Category: 3110 - Property Total:	100,000.00	100,000.00	3,627.45	99,090.43	-909.57	99.09%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00 %
Category: 3420 - Other Taxes Total:	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00%

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Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	60.24	451.08	51.08	112.77 %
Category: 3810 - Investment Income Total:	400.00	400.00	60.24	451.08	51.08	112.77%
Department: 00 - 00 Total:	122,445.00	122,445.00	3,687.69	121,586.51	-858.49	99.30%
Revenue Total:	122,445.00	122,445.00	3,687.69	121,586.51	-858.49	99.30%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17 %
Category: 4000 - Personnel Total:	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Department: 00 - 00 Total:	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Expense Total:	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-31,555.00	-31,555.00	-15,848.48	-15,731.17	15,823.83	49.85%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	290,000.00	290,000.00	10,520.97	287,399.85	-2,600.15	99.10 %
Category: 3110 - Property Total:	290,000.00	290,000.00	10,520.97	287,399.85	-2,600.15	99.10%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	290,025.00	290,025.00	10,520.97	287,399.85	-2,625.15	99.09%
Revenue Total:	290,025.00	290,025.00	10,520.97	287,399.85	-2,625.15	99.09%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33 %
Category: 4000 - Personnel Total:	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Department: 00 - 00 Total:	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Expense Total:	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Fund: 14 - Social Security Surplus (Deficit):	25,025.00	25,025.00	-25,210.72	42,734.67	17,709.67	170.77%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	3,000.00	3,000.00	316.84	5,784.24	2,784.24	192.81 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	316.84	5,784.24	2,784.24	192.81%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	203,000.00	203,000.00	16,983.51	172,450.94	-30,549.06	84.95%
Revenue Total:	203,000.00	203,000.00	16,983.51	172,450.94	-30,549.06	84.95%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	4,961.25	0.00	100.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	22,461.25	22,461.25	0.00	22,461.25	0.00	100.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	300,000.00	300,000.00	0.00	15,853.18	284,146.82	5.28 %

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15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	655,000.00	655,000.00	0.00	15,853.18	639,146.82	2.42%
	Department: 00 - 00 Total:	677,461.25	677,461.25	0.00	38,314.43	639,146.82	5.66%
	Expense Total:	677,461.25	677,461.25	0.00	38,314.43	639,146.82	5.66%
	Fund: 15 - Ambulance Surplus (Deficit):	-474,461.25	-474,461.25	16,983.51	134,136.51	608,597.76	-28.27%
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	17,018.96	17,018.96	0.00 %
	Category: 3110 - Property Total:	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
	Department: 00 - 00 Total:	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
	Revenue Total:	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	200.00	39,800.00	0.50 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	4,058.06	125,941.94	3.12 %
16-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
	Department: 00 - 00 Total:	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
	Expense Total:	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-175,000.00	-175,000.00	0.00	12,760.90	187,760.90	-7.29%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	37,783.28	355,674.17	-85,170.65	80.68 %
	Category: 3430 - Motor Fuel Tax Total:	440,844.82	440,844.82	37,783.28	355,674.17	-85,170.65	80.68%
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	8,012.16	74,603.45	9,603.45	114.77 %
	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	8,012.16	74,603.45	9,603.45	114.77%
	Department: 00 - 00 Total:	785,844.82	785,844.82	45,795.44	430,277.62	-355,567.20	54.75%
	Revenue Total:	785,844.82	785,844.82	45,795.44	430,277.62	-355,567.20	54.75%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
	Department: 00 - 00 Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
	Expense Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-318,155.18	-318,155.18	45,795.44	430,277.62	748,432.80	-135.24%
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	35,893.80	409,743.12	-185,256.88	68.86 %

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18-00-31320	Natural Gas Utility Tax	285,000.00	285,000.00	11,549.10	187,817.99	-97,182.01	65.90 %
	Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	47,442.90	597,561.11	-282,438.89	67.90%
	Category: 3810 - Investment Income						
18-00-38100	Interest Income	16,000.00	16,000.00	413.02	5,234.01	-10,765.99	32.71 %
	Category: 3810 - Investment Income Total:	16,000.00	16,000.00	413.02	5,234.01	-10,765.99	32.71%
	Department: 00 - 00 Total:	896,000.00	896,000.00	47,855.92	602,795.12	-293,204.88	67.28%
	Revenue Total:	896,000.00	896,000.00	47,855.92	602,795.12	-293,204.88	67.28%
Expense							
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75 %
	Category: 9000 - Other Expenditures Total:	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
	Department: 00 - 00 Total:	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
	Expense Total:	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
	Fund: 18 - Utility Tax Surplus (Deficit):	-390,000.00	-390,000.00	47,855.92	40,157.33	430,157.33	-10.30%
Fund: 19 - Hotel-Motel Tax							
	Revenue						
	Department: 00 - 00						
	Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	5,491.01	224,637.62	-50,362.38	81.69 %
	Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	5,491.01	224,637.62	-50,362.38	81.69%
	Category: 3790 - Other Revenues						
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
	Category: 3810 - Investment Income						
19-00-38100	Interest Income	800.00	800.00	78.81	3,501.09	2,701.09	437.64 %
	Category: 3810 - Investment Income Total:	800.00	800.00	78.81	3,501.09	2,701.09	437.64%
	Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	20,000.00	20,000.00	2,503.50	21,386.45	1,386.45	106.93 %
	Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	2,503.50	21,386.45	1,386.45	106.93%
	Department: 00 - 00 Total:	305,107.00	305,107.00	8,073.32	258,807.16	-46,299.84	84.83%
	Revenue Total:	305,107.00	305,107.00	8,073.32	258,807.16	-46,299.84	84.83%
Expense							
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	6,500.00	-5,500.00	650.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	8,475.48	1,524.52	84.75 %
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	660.49	339.51	66.05 %
	Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	27,635.97	-2,635.97	110.54%
	Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00 %
	Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00%
	Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	5,843.21	-843.21	116.86 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	200.00	200.00	4,800.00	4.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	9,977.51	-1,977.51	124.72 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	3,409.50	2,590.50	56.83 %
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	9,000.00	9,000.00	0.00	12,063.50	-3,063.50	134.04 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	1,265.00	6,735.00	15.81 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	2,040.00	33,037.10	-8,037.10	132.15 %

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19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	50,000.00	60,000.00	45.45 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Category: 9000 - Other Expenditures Total:		292,000.00	292,000.00	7,240.00	225,795.82	66,204.18	77.33%
Department: 00 - 00 Total:		342,000.00	342,000.00	7,240.00	263,431.79	78,568.21	77.03%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	3,423.42	22,706.18	7,293.82	75.69 %
19-30-46100	Social Security	2,295.00	2,295.00	261.90	1,768.44	526.56	77.06 %
19-30-46300	IMRF	1,659.00	1,659.00	189.33	1,278.41	380.59	77.06 %
Category: 4000 - Personnel Total:		33,954.00	33,954.00	3,874.65	25,753.03	8,200.97	75.85%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,482.98	7,643.87	2,356.13	76.44 %
19-30-57100	Utilities	2,000.00	2,000.00	429.78	4,329.73	-2,329.73	216.49 %
19-30-57901	Railroad Park-Other	0.00	0.00	182.00	1,341.00	-1,341.00	0.00 %
Category: 5000 - Contractual Services Total:		12,000.00	12,000.00	2,094.76	13,314.60	-1,314.60	110.96%
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	0.00	36.25	4,963.75	0.73 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	0.00	36.25	5,963.75	0.60%
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	11,273.63	238,726.37	4.51 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	0.00	12,523.63	242,476.37	4.91%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	499.95	15,105.87	-105.87	100.71 %
Category: 9000 - Other Expenditures Total:		15,000.00	15,000.00	499.95	15,105.87	-105.87	100.71%
Department: 30 - Railfan Park Total:		321,954.00	321,954.00	6,469.36	66,733.38	255,220.62	20.73%
Expense Total:		663,954.00	663,954.00	13,709.36	330,165.17	333,788.83	49.73%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-358,847.00	-358,847.00	-5,636.04	-71,358.01	287,488.99	19.89%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	181,132.23	1,376,912.74	-138,087.26	90.89 %
Category: 3440 - Sales Total:		1,515,000.00	1,515,000.00	181,132.23	1,376,912.74	-138,087.26	90.89%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	11,487.52	96,263.83	29,263.83	143.68 %
Category: 3810 - Investment Income Total:		67,000.00	67,000.00	11,487.52	96,263.83	29,263.83	143.68%
Department: 00 - 00 Total:		1,582,000.00	1,582,000.00	192,619.75	1,473,176.57	-108,823.43	93.12%
Revenue Total:		1,582,000.00	1,582,000.00	192,619.75	1,473,176.57	-108,823.43	93.12%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61 %
Category: 9000 - Other Expenditures Total:		2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Department: 00 - 00 Total:		2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Expense Total:		2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Fund: 20 - Sales Tax Surplus (Deficit):		-947,000.00	-947,000.00	192,619.75	547,277.18	1,494,277.18	-57.79%

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Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	696,337.00	696,337.00	8,076.98	691,887.06	-4,449.94	99.36 %
Category: 3110 - Property Total:	696,337.00	696,337.00	8,076.98	691,887.06	-4,449.94	99.36%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,500.00	7,500.00	1,407.23	15,811.95	8,311.95	210.83 %
Category: 3810 - Investment Income Total:	7,500.00	7,500.00	1,407.23	15,811.95	8,311.95	210.83%
Department: 00 - 00 Total:	703,837.00	703,837.00	9,484.21	707,699.01	3,862.01	100.55%
Revenue Total:	703,837.00	703,837.00	9,484.21	707,699.01	3,862.01	100.55%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
21-00-53300 Legal Service	0.00	0.00	0.00	300.00	-300.00	0.00 %
21-00-54900 Other Professional Services	168,165.00	168,165.00	0.00	95,493.75	72,671.25	56.79 %
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	1,437.70	2,062.30	41.08 %
Category: 5000 - Contractual Services Total:	174,965.00	174,965.00	0.00	99,931.45	75,033.55	57.12%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	51,075.00	51,075.00	25,537.50	51,075.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	195,000.00	195,000.00	195,000.00	195,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	246,075.00	246,075.00	220,537.50	246,075.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	1,109,040.00	1,109,040.00	220,537.50	346,006.45	763,033.55	31.20%
Expense Total:	1,109,040.00	1,109,040.00	220,537.50	346,006.45	763,033.55	31.20%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-405,203.00	-405,203.00	-211,053.29	361,692.56	766,895.56	-89.26%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	32,000.00	32,000.00	56,078.59	56,898.59	24,898.59	177.81 %
Category: 3120 - Foreign Fire Insurance Tax Total:	32,000.00	32,000.00	56,078.59	56,898.59	24,898.59	177.81%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	88.26	576.80	76.80	115.36 %
Category: 3810 - Investment Income Total:	500.00	500.00	88.26	576.80	76.80	115.36%
Department: 00 - 00 Total:	32,500.00	32,500.00	56,166.85	57,475.39	24,975.39	176.85%
Revenue Total:	32,500.00	32,500.00	56,166.85	57,475.39	24,975.39	176.85%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	5,000.00	5,000.00	285.92	5,354.27	-354.27	107.09 %
Category: 5000 - Contractual Services Total:	6,000.00	6,000.00	285.92	5,354.27	645.73	89.24%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	7,788.78	-4,788.78	259.63 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	7,788.78	-4,788.78	259.63%

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Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	22,742.91	35,748.80	19,251.20	65.00 %
	Category: 8000 - Capital Outlay Total:	55,000.00	55,000.00	22,742.91	35,748.80	19,251.20	65.00%
	Department: 00 - 00 Total:	64,000.00	64,000.00	23,028.83	48,891.85	15,108.15	76.39%
	Expense Total:	64,000.00	64,000.00	23,028.83	48,891.85	15,108.15	76.39%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-31,500.00	-31,500.00	33,138.02	8,583.54	40,083.54	-27.25%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	10,816.66	567,958.45	-4,631.55	99.19 %
	Category: 3110 - Property Total:	572,590.00	572,590.00	10,816.66	567,958.45	-4,631.55	99.19%
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44 %
	Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44%
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,918.16	38,606.66	-11,393.34	77.21 %
	Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,918.16	38,606.66	-11,393.34	77.21%
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	670,000.00	0.00	100.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	820,000.00	820,000.00	0.00	820,000.00	0.00	100.00%
	Department: 00 - 00 Total:	2,594,330.00	2,594,330.00	14,734.82	2,030,482.68	-563,847.32	78.27%
	Revenue Total:	2,594,330.00	2,594,330.00	14,734.82	2,030,482.68	-563,847.32	78.27%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,272.00	9,728.00	30.51 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	51,852.37	420,107.19	-290,107.19	323.16 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	151,750.00	151,750.00	51,852.37	427,079.19	-275,329.19	281.44%
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	106,750.00	106,750.00	53,375.00	106,750.00	0.00	100.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo	125,000.00	125,000.00	125,000.00	125,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	231,750.00	231,750.00	178,375.00	231,750.00	0.00	100.00%
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	223,213.64	825,905.83	3,402,194.17	19.53 %
	Category: 8000 - Capital Outlay Total:	4,228,100.00	4,228,100.00	223,213.64	825,905.83	3,402,194.17	19.53%
	Department: 00 - 00 Total:	4,611,600.00	4,611,600.00	453,441.01	1,484,735.02	3,126,864.98	32.20%
	Expense Total:	4,611,600.00	4,611,600.00	453,441.01	1,484,735.02	3,126,864.98	32.20%
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,017,270.00	-2,017,270.00	-438,706.19	545,747.66	2,563,017.66	-27.05%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	4,094.00	29,500.00	-500.00	98.33 %
	Category: 3320 - Overweight Truck Permit Fees Total:	30,000.00	30,000.00	4,094.00	29,500.00	-500.00	98.33%
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	260.00	3,261.00	261.00	108.70 %
	Category: 3520 - Overweight Truck Fines Total:	3,000.00	3,000.00	260.00	3,261.00	261.00	108.70%

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Category: 3810 - Investment Income						
24-00-38100 Interest Income	600.00	600.00	128.51	1,173.55	573.55	195.59 %
Category: 3810 - Investment Income Total:	600.00	600.00	128.51	1,173.55	573.55	195.59%
Department: 00 - 00 Total:	33,600.00	33,600.00	4,482.51	33,934.55	334.55	101.00%
Revenue Total:	33,600.00	33,600.00	4,482.51	33,934.55	334.55	101.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300 Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900 Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99963 Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Expense Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-45,900.00	-45,900.00	4,482.51	33,934.55	79,834.55	-73.93%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	226,186.00	226,186.00	3,995.01	232,335.90	6,149.90	102.72 %
Category: 3110 - Property Total:	226,186.00	226,186.00	3,995.01	232,335.90	6,149.90	102.72%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	600.00	600.00	327.13	1,772.64	1,172.64	295.44 %
Category: 3810 - Investment Income Total:	600.00	600.00	327.13	1,772.64	1,172.64	295.44%
Department: 00 - 00 Total:	226,786.00	226,786.00	4,322.14	234,108.54	7,322.54	103.23%
Revenue Total:	226,786.00	226,786.00	4,322.14	234,108.54	7,322.54	103.23%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	3,240.00	6,760.00	32.40 %
25-00-54900 Other Professional Services	100,000.00	100,000.00	659.05	85,000.37	14,999.63	85.00 %
Category: 5000 - Contractual Services Total:	112,750.00	112,750.00	659.05	90,940.37	21,809.63	80.66%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	134,000.00	134,000.00	25,138.88	25,138.88	108,861.12	18.76 %
Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	25,138.88	25,138.88	108,861.12	18.76%
Department: 00 - 00 Total:	246,750.00	246,750.00	25,797.93	116,079.25	130,670.75	47.04%
Expense Total:	246,750.00	246,750.00	25,797.93	116,079.25	130,670.75	47.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	-19,964.00	-19,964.00	-21,475.79	118,029.29	137,993.29	-591.21%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	179,082.35	-1,917.65	98.94 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fe	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	925,899.39	-1,603,100.61	36.61 %
36-00-39924	Transfer from Overweight Truck Pe	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	562,637.79	-723,362.21	43.75 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	564,178.28	-422,821.72	57.16 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	175,312.50	-12,687.50	93.25 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	179,082.37	-1,917.63	98.94 %
36-00-39997	Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	181,000.00	181,000.00	0.00	179,082.37	-1,917.63	98.94 %
36-00-40013	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		6,962,000.00	6,962,000.00	0.00	2,765,275.05	-4,196,724.95	39.72%
Department: 00 - 00 Total:		8,078,000.00	8,078,000.00	0.00	2,765,275.05	-5,312,724.95	34.23%
Revenue Total:		8,078,000.00	8,078,000.00	0.00	2,765,275.05	-5,312,724.95	34.23%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	20,000.00	20,000.00	7,425.00	17,737.50	2,262.50	88.69 %
36-00-72010	Interest Expense - 2018 Debt Certifi	80,000.00	80,000.00	0.00	62,100.00	17,900.00	77.63 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	595,000.00	595,000.00	0.00	595,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
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:		861,500.00	861,500.00	7,425.00	840,662.50	20,837.50	97.58%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	68,783.77	423,187.95	-43,187.95	111.37 %
36-00-81070	General Maintenance	125,000.00	125,000.00	39,493.40	154,759.21	-29,759.21	123.81 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	127,161.40	166,799.34	-1,799.34	101.09 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	53,110.60	891,529.45	108,470.55	89.15 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	28,802.00	-13,802.00	192.01 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	1,595,000.00	1,595,000.00	0.00	18,677.01	1,576,322.99	1.17 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	1,998,000.00	1,998,000.00	0.00	3,792.75	1,994,207.25	0.19 %
36-00-86094	Shared Use Path/Sidewalk Steward	180,000.00	180,000.00	0.00	171,927.21	8,072.79	95.52 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M	250,000.00	250,000.00	0.00	200,359.45	49,640.55	80.14 %
36-00-86104	14th Street Storm Sewer Drainage I	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	520,000.00	520,000.00	89.65	385,185.55	134,814.45	74.07 %
Category: 8000 - Capital Outlay Total:		7,067,000.00	7,067,000.00	288,638.82	2,445,019.92	4,621,980.08	34.60%
Department: 00 - 00 Total:		7,928,500.00	7,928,500.00	296,063.82	3,285,682.42	4,642,817.58	41.44%
Expense Total:		7,928,500.00	7,928,500.00	296,063.82	3,285,682.42	4,642,817.58	41.44%
Fund: 36 - Capital Improvement Surplus (Deficit):		149,500.00	149,500.00	-296,063.82	-520,407.37	-669,907.37	-348.10%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	281.55	1,124.52	-1,475.48	43.25 %
Category: 3642 - Stormwater Management Fee Total:		2,600.00	2,600.00	281.55	1,124.52	-1,475.48	43.25%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
37-00-38100 Interest Income	1,500.00	1,500.00	171.29	1,531.26	31.26	102.08 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	171.29	1,531.26	31.26	102.08%
Department: 00 - 00 Total:	4,100.00	4,100.00	452.84	2,655.78	-1,444.22	64.78%
Revenue Total:	4,100.00	4,100.00	452.84	2,655.78	-1,444.22	64.78%
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 %
37-00-54900 Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	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:	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se	5,500.00	5,500.00	0.00	15,818.00	-10,318.00	287.60 %
37-00-99977 Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	105,500.00	105,500.00	0.00	15,818.00	89,682.00	14.99%
Department: 00 - 00 Total:	121,360.00	121,360.00	0.00	15,818.00	105,542.00	13.03%
Expense Total:	121,360.00	121,360.00	0.00	15,818.00	105,542.00	13.03%
Fund: 37 - Stormwater Surplus (Deficit):	-117,260.00	-117,260.00	452.84	-13,162.22	104,097.78	11.22%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	0.00	0.00	0.00	193,905.18	193,905.18	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	193,905.18	193,905.18	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	164.65	3,338.77	-6,661.23	33.39 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	164.65	3,338.77	-6,661.23	33.39%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,215,082.00	1,215,082.00	120,206.35	1,128,132.90	-86,949.10	92.84 %
Category: 3710 - Residential Sales Total:	1,215,082.00	1,215,082.00	120,206.35	1,128,132.90	-86,949.10	92.84%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,318,746.00	1,318,746.00	135,158.56	1,034,538.68	-284,207.32	78.45 %
Category: 3712 - Commercial Sales Total:	1,318,746.00	1,318,746.00	135,158.56	1,034,538.68	-284,207.32	78.45%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,041,989.00	1,041,989.00	107,816.42	899,259.59	-142,729.41	86.30 %
51-00-37152 Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	23,800.78	2,892.78	113.84 %
Category: 3715 - Industrial Sales Total:	1,062,897.00	1,062,897.00	109,722.29	923,060.37	-139,836.63	86.84%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	88,388.00	88,388.00	6,078.44	65,178.06	-23,209.94	73.74 %
Category: 3810 - Investment Income Total:	88,388.00	88,388.00	6,078.44	65,178.06	-23,209.94	73.74%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	1,780.00	1,780.00	1,297.00	7,110.80	5,330.80	399.48 %
51-00-38901 Bulk Water Sales	2,764.00	2,764.00	139.86	5,816.04	3,052.04	210.42 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,802.50	66,786.85	-30,773.15	68.46 %
51-00-38920 Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930 Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
Category: 3890 - Miscellaneous Income Total:	103,054.00	103,054.00	8,239.36	81,042.15	-22,011.85	78.64%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92 %
Category: 3910 - Other Financing Sources Total:		5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92%
Department: 00 - 00 Total:		9,748,167.00	9,748,167.00	379,569.65	7,232,434.47	-2,515,732.53	74.19%
Revenue Total:		9,748,167.00	9,748,167.00	379,569.65	7,232,434.47	-2,515,732.53	74.19%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	74,819.70	529,916.95	78,394.05	87.11 %
51-00-42200	Part-Time	23,200.00	23,200.00	981.00	9,675.22	13,524.78	41.70 %
51-00-42300	Overtime	57,500.00	57,500.00	4,420.72	43,505.89	13,994.11	75.66 %
51-00-42600	Pager	35,550.00	35,550.00	4,787.50	35,286.43	263.57	99.26 %
51-00-45100	Health Insurance	156,352.00	156,352.00	9,634.72	116,123.47	40,228.53	74.27 %
51-00-45200	Life Insurance	500.00	500.00	25.69	253.50	246.50	50.70 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,516.58	14,724.37	3,240.63	81.96 %
51-00-46100	Social Security	57,165.00	57,165.00	6,214.47	45,714.43	11,450.57	79.97 %
51-00-46300	IMRF	53,045.00	53,045.00	4,606.19	34,470.08	18,574.92	64.98 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	2,740.50	-2,740.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	1,165.00	2,248.50	9,751.50	18.74 %
Category: 4000 - Personnel Total:		1,025,088.00	1,025,088.00	108,171.57	834,659.34	190,428.66	81.42%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	14,823.27	40,176.73	26.95 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	3,778.13	79,144.63	-29,144.63	158.29 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	40.00	11,114.90	3,885.10	74.10 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	3,345.52	46,654.48	6.69 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	0.00	13,288.77	1,711.23	88.59 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	265.00	4,601.87	5,398.13	46.02 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	680.00	6,295.40	204.60	96.85 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	143,635.80	28,727.20	83.33 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	1,344.00	48,656.00	2.69 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,650.00	13,389.00	36,611.00	26.78 %
51-00-55100	Postage	250.00	250.00	0.00	169.63	80.37	67.85 %
51-00-55200	Telephone	9,500.00	9,500.00	550.90	5,051.78	4,448.22	53.18 %
51-00-55300	Publishing	0.00	0.00	0.00	2,392.00	-2,392.00	0.00 %
51-00-55700	SCADA Services	12,500.00	12,500.00	38.02	3,640.14	8,859.86	29.12 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	557.50	642.50	46.46 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	18.20	1,481.80	1.21 %
51-00-56300	Training	5,000.00	5,000.00	1,025.00	2,370.35	2,629.65	47.41 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	24,345.73	220,893.82	59,076.18	78.90 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	77.48	3,579.61	-3,579.61	0.00 %
51-00-57910	Other Service Charges - Outside La	6,000.00	6,000.00	139.00	6,381.00	-381.00	106.35 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	20,260.50	4,739.50	81.04 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	5,911.77	28,827.37	6,172.63	82.36 %
Category: 5000 - Contractual Services Total:		857,283.00	857,283.00	55,104.66	585,125.06	272,157.94	68.25%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	16.00	26,518.83	-6,518.83	132.59 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	85.24	3,924.28	-1,424.28	156.97 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	1,232.52	4,210.04	-2,460.04	240.57 %
51-00-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	165.55	5,403.49	-403.49	108.07 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	10,258.95	91,593.90	-41,593.90	183.19 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	439.90	24,214.47	15,785.53	60.54 %

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51-00-65300	Small Tools	7,500.00	7,500.00	163.81	442.48	7,057.52	5.90 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.66	367.34	26.53 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	951.75	9,805.68	2,694.32	78.45 %
51-00-65600	Chemicals	135,000.00	135,000.00	13,816.89	188,476.03	-53,476.03	139.61 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	427.09	6,446.05	6,053.95	51.57 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	0.00	14,262.15	-14,262.15	0.00 %
Category: 6000 - Commodities Total:		303,000.00	303,000.00	27,557.70	375,457.46	-72,457.46	123.91%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	65,975.63	21,630.37	75.31 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	230,332.30	157,630.70	59.37 %
Category: 7000 - Debt Service Total:		475,569.00	475,569.00	0.00	296,307.93	179,261.07	62.31%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	3,979.31	-3,979.31	0.00 %
51-00-83010	Equipment - IT	0.00	0.00	675.30	675.30	-675.30	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	57,816.64	3,360,908.88	3,240,287.12	50.91 %
Category: 8000 - Capital Outlay Total:		6,601,196.00	6,601,196.00	58,491.94	3,365,563.49	3,235,632.51	50.98%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	885.70	7,707.97	-7,207.97	1,541.59 %
51-00-91100	Community Relations	500.00	500.00	159.34	680.76	-180.76	136.15 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	204,937.90	40,987.58	83.33 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	515,887.06	34,678.94	93.70 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	179,082.37	1,917.63	98.94 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	85,866.70	17,173.30	83.33 %
Category: 9000 - Other Expenditures Total:		1,083,031.48	1,083,031.48	47,465.08	994,162.76	88,868.72	91.79%
Department: 00 - 00 Total:		10,345,167.48	10,345,167.48	296,790.95	6,451,276.04	3,893,891.44	62.36%
Expense Total:		10,345,167.48	10,345,167.48	296,790.95	6,451,276.04	3,893,891.44	62.36%
Fund: 51 - Water Surplus (Deficit):		-597,000.48	-597,000.48	82,778.70	781,158.43	1,378,158.91	-130.85%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	493,317.84	-558,682.16	46.89 %
Category: 3470 - Grants Total:		1,052,000.00	1,052,000.00	0.00	493,317.84	-558,682.16	46.89%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	-4,104.82	2,218.28	-12,781.72	14.79 %
Category: 3530 - Penalties Total:		15,000.00	15,000.00	-4,104.82	2,218.28	-12,781.72	14.79%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	123,386.30	1,165,374.07	-146,196.93	88.85 %
Category: 3710 - Residential Sales Total:		1,311,571.00	1,311,571.00	123,386.30	1,165,374.07	-146,196.93	88.85%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	149,270.47	905,911.78	-535,712.22	62.84 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,185.40	27,444.69	383.69	101.42 %
Category: 3712 - Commercial Sales Total:		1,468,685.00	1,468,685.00	151,455.87	933,356.47	-535,328.53	63.55%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	133,755.84	1,124,170.25	-114,714.75	90.74 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	16,917.57	127,157.70	-7,842.30	94.19 %
Category: 3715 - Industrial Sales Total:		1,373,885.00	1,373,885.00	150,673.41	1,251,327.95	-122,557.05	91.08%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,868.89	107,371.37	-57,628.63	65.07 %
Category: 3810 - Investment Income Total:		165,000.00	165,000.00	6,868.89	107,371.37	-57,628.63	65.07%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	1,046.83	1,046.83	0.00 %

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52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	286.01	3,971.10	-1,528.90	72.20 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	17,063.16	183,759.00	78,759.00	175.01 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
Category: 3890 - Miscellaneous Income Total:		112,000.00	112,000.00	17,349.17	189,605.39	77,605.39	169.29%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	6,190,856.75	-1,695,143.25	78.50 %
Category: 3910 - Other Financing Sources Total:		7,886,000.00	7,886,000.00	0.00	6,190,856.75	-1,695,143.25	78.50%
Department: 50 - 50 Total:		13,384,141.00	13,384,141.00	445,628.82	10,333,428.12	-3,050,712.88	77.21%
Revenue Total:		13,384,141.00	13,384,141.00	445,628.82	10,333,428.12	-3,050,712.88	77.21%

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100	Full-Time	665,294.00	665,294.00	92,999.87	632,951.97	32,342.03	95.14 %
52-50-42200	Part-Time	23,200.00	23,200.00	981.00	9,674.78	13,525.22	41.70 %
52-50-42300	Overtime	45,000.00	45,000.00	3,644.99	35,185.34	9,814.66	78.19 %
52-50-42600	Pager	35,000.00	35,000.00	5,104.83	36,379.60	-1,379.60	103.94 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.66	103,635.12	20,380.88	83.57 %
52-50-45200	Life Insurance	500.00	500.00	32.29	306.22	193.78	61.24 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	24,960.44	39.56	99.84 %
52-50-46100	Social Security	58,790.00	58,790.00	7,530.28	52,784.26	6,005.74	89.78 %
52-50-46300	IMRF	42,498.00	42,498.00	5,590.04	39,739.34	2,758.66	93.51 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	3,280.00	6,720.00	32.80 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	1,271.12	2,369.62	10,130.38	18.96 %
Category: 4000 - Personnel Total:		1,045,298.00	1,045,298.00	130,747.97	941,266.69	104,031.31	90.05%

Category: 5000 - Contractual Services

52-50-51100	Building Maintenance	46,575.00	46,575.00	69.55	23,793.89	22,781.11	51.09 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	0.00	24,139.58	27,610.42	46.65 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	0.00	6,139.77	9,385.23	39.55 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	3,550.00	11,975.00	22.87 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	3,054.36	46,945.64	6.11 %
52-50-53300	Legal Services	10,350.00	10,350.00	265.00	5,949.95	4,400.05	57.49 %
52-50-53400	Medical Service	0.00	0.00	0.00	392.00	-392.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	680.00	6,180.00	2,617.50	70.25 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	143,635.80	28,727.20	83.33 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,725.00	33,897.00	53,203.00	38.92 %
52-50-55100	Postage	0.00	0.00	0.00	513.69	-513.69	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	1,069.35	11,034.80	-1,534.80	116.16 %
52-50-55700	SCADA Services	7,762.50	7,762.50	4,838.40	12,817.37	-5,054.87	165.12 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	2,561.75	18,138.25	12.38 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	18.20	1,016.80	1.76 %
52-50-56300	Training	5,692.50	5,692.50	1,200.00	3,326.35	2,366.15	58.43 %
52-50-56600	Conference	0.00	0.00	0.00	427.50	-427.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	26,650.35	273,848.54	125,526.46	68.57 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	937.83	52,572.17	50,927.83	50.79 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	405.85	23,495.86	-9,523.36	168.16 %
52-50-57910	Other Service Charges - Outside La	18,917.00	18,917.00	3,273.20	20,541.30	-1,624.30	108.59 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	25,550.00	36,084.25	41.45 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	0.00	18,600.39	16,399.61	53.14 %
Category: 5000 - Contractual Services Total:		1,200,074.25	1,200,074.25	58,033.11	696,056.27	504,017.98	58.00%

Category: 6000 - Commodities

52-50-61100	Building Supplies	6,727.50	6,727.50	171.20	11,765.76	-5,038.26	174.89 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	14,423.04	57,235.49	-5,485.49	110.60 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	419.69	6,417.04	310.46	95.39 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	1,103.69	9,016.70	-3,324.20	158.40 %

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52-50-61500	Utility System Maintenance Supplie	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	53.99	2,028.02	41.98	97.97 %
52-50-65100	Office Supplies	13,972.50	13,972.50	165.56	5,487.01	8,485.49	39.27 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	17,642.65	86,777.97	-19,502.97	128.99 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	3,588.98	29,021.22	-13,496.22	186.93 %
52-50-65300	Small Tools	5,175.00	5,175.00	499.41	1,032.84	4,142.16	19.96 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	2,528.51	14,026.92	6,673.08	67.76 %
52-50-65600	Chemicals	105,000.00	105,000.00	24,979.64	172,346.16	-67,346.16	164.14 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,120.12	7,741.22	7,783.78	49.86 %
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
52-50-68400	Software	4,657.50	4,657.50	0.00	16,111.39	-11,453.89	345.92 %
Category: 6000 - Commodities Total:		336,322.50	336,322.50	66,696.48	419,039.14	-82,716.64	124.59%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	48,306.00	48,306.00	0.00	48,305.95	0.05	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	2,123.13	-0.13	100.01 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	151,921.36	114,305.64	57.06 %
Category: 7000 - Debt Service Total:		316,656.00	316,656.00	0.00	202,350.44	114,305.56	63.90%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	33,440.25	7,037,788.69	2,967,393.31	70.34 %
Category: 8000 - Capital Outlay Total:		10,005,182.00	10,005,182.00	33,440.25	7,037,788.69	2,967,393.31	70.34%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	1,197.56	9,505.44	-8,505.44	950.54 %
52-50-91100	Community Relations	0.00	0.00	82.86	90.32	-90.32	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	214,940.80	42,988.10	83.33 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	179,082.37	1,917.63	98.94 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	173,395.80	34,679.20	83.33 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	100,177.50	20,035.50	83.33 %
Category: 9000 - Other Expenditures Total:		769,216.90	769,216.90	50,131.83	677,192.23	92,024.67	88.04%
Department: 50 - 50 Total:		13,672,749.65	13,672,749.65	339,049.64	9,973,693.46	3,699,056.19	72.95%
Expense Total:		13,672,749.65	13,672,749.65	339,049.64	9,973,693.46	3,699,056.19	72.95%
Fund: 52 - Water Reclamation Surplus (Deficit):		-288,608.65	-288,608.65	106,579.18	359,734.66	648,343.31	-124.64%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	0.00	273,883.70	-163,791.30	62.58 %
53-00-36310	Recycling	650.00	650.00	15.00	265.00	-385.00	40.77 %
Category: 3630 - Sanitation Collections Total:		438,325.00	438,325.00	15.00	274,148.70	-164,176.30	62.54%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,175.20	172,288.91	52,288.91	143.57 %
Category: 3810 - Investment Income Total:		120,000.00	120,000.00	17,175.20	172,288.91	52,288.91	143.57%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	492,486.16	-36,263.84	93.14 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	53,441.20	100,082.42	55,082.42	222.41 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	44,009.40	23,009.40	209.57 %
Category: 3850 - Solid Waste Fees Total:		669,750.00	669,750.00	53,441.20	711,577.98	41,827.98	106.25%
Department: 00 - 00 Total:		1,228,075.00	1,228,075.00	70,631.40	1,158,015.59	-70,059.41	94.30%
Revenue Total:		1,228,075.00	1,228,075.00	70,631.40	1,158,015.59	-70,059.41	94.30%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %

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53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	11,900.00	33,100.00	26.44 %
53-00-54900	Other Professional Services	30,000.00	30,000.00	2,961.00	2,961.00	27,039.00	9.87 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,686.96	195,836.44	36,978.56	84.12 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	88,804.33	28,665.67	75.60 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	70,433.22	18,156.78	79.50 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	44,009.40	-23,009.40	209.57 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,586.97	21,466.82	-1,466.82	107.33 %
Category: 5000 - Contractual Services Total:		559,875.00	559,875.00	44,447.13	435,666.21	124,208.79	77.81%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	21,522.11	395,884.60	24,115.40	94.26 %
Category: 8000 - Capital Outlay Total:		420,000.00	420,000.00	21,522.11	395,884.60	24,115.40	94.26%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	-1,273.20	-2,469.90	27,469.90	-9.88 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	588,650.80	117,730.20	83.33 %
Category: 9000 - Other Expenditures Total:		881,381.00	881,381.00	57,591.88	586,180.90	295,200.10	66.51%
Department: 00 - 00 Total:		1,861,256.00	1,861,256.00	123,561.12	1,417,731.71	443,524.29	76.17%
Expense Total:		1,861,256.00	1,861,256.00	123,561.12	1,417,731.71	443,524.29	76.17%
Fund: 53 - Solid Waste Surplus (Deficit):		-633,181.00	-633,181.00	-52,929.72	-259,716.12	373,464.88	41.02%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	-9,553.13	10,602.83	-89,397.17	10.60 %
Category: 3530 - Penalties Total:		100,000.00	100,000.00	-9,553.13	10,602.83	-89,397.17	10.60%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	546,987.40	5,497,594.79	-2,405.21	99.96 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,253.32	72,008.54	-7,991.46	90.01 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	554,240.72	5,569,603.33	-10,396.67	99.81%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	507,953.57	4,808,691.14	-591,308.86	89.05 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	507,953.57	4,808,691.14	-591,308.86	89.05%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,101,080.69	9,500,875.96	875.96	100.01 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,280,317.68	13,958,088.51	-9,276,911.49	60.07 %
Category: 3715 - Industrial Sales Total:		32,735,000.00	32,735,000.00	2,381,398.37	23,458,964.47	-9,276,035.53	71.66%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	89.75	873.12	-1,126.88	43.66 %
54-90-37186	Municipal Street Lighting	450.00	450.00	43.90	358.24	-91.76	79.61 %
Category: 3718 - Street Lights Total:		2,450.00	2,450.00	133.65	1,231.36	-1,218.64	50.26%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,161.68	44,765.52	4,765.52	111.91 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	6,161.68	44,765.52	4,765.52	111.91%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	65,891.58	720,712.19	-279,287.81	72.07 %
Category: 3810 - Investment Income Total:		1,000,000.00	1,000,000.00	65,891.58	720,712.19	-279,287.81	72.07%
Category: 3856 - Gain on Sale of Asset							
54-90-38560	Gain on Sale of Capital Asset	0.00	0.00	4,934.50	4,934.50	4,934.50	0.00 %
Category: 3856 - Gain on Sale of Asset Total:		0.00	0.00	4,934.50	4,934.50	4,934.50	0.00%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	35.85	127,478.65	117,478.65	1,274.79 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	53,066.00	1,066.00	102.05 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	37,722.75	398,505.50	158,505.50	166.04 %

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54-90-38982	Royalty Income	55,000.00	55,000.00	4,894.61	46,093.13	-8,906.87	83.81 %
Category: 3890 - Miscellaneous Income Total:		357,000.00	357,000.00	42,653.21	625,143.28	268,143.28	175.11%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	515,887.06	-34,678.94	93.70 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	173,395.80	-34,679.20	83.33 %
Category: 3990 - Interfund Transfers Total:		758,641.00	758,641.00	34,679.16	689,282.86	-69,358.14	90.86%
Department: 90 - Administration Total:		45,973,091.00	45,973,091.00	3,588,493.31	35,933,931.48	-10,039,159.52	78.16%
Revenue Total:		45,973,091.00	45,973,091.00	3,588,493.31	35,933,931.48	-10,039,159.52	78.16%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	48,633.21	319,215.21	100,520.79	76.05 %
54-10-42300	Overtime	120,000.00	120,000.00	832.40	27,888.46	92,111.54	23.24 %
54-10-42600	Pager	35,000.00	35,000.00	5,591.06	35,838.40	-838.40	102.40 %
54-10-45200	Life Insurance	300.00	300.00	17.79	161.83	138.17	53.94 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	414.85	4,331.55	668.45	86.63 %
Category: 4000 - Personnel Total:		580,036.00	580,036.00	55,489.31	387,435.45	192,600.55	66.80%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	92.65	1,583.18	3,416.82	31.66 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	18,613.18	34,501.05	329,638.95	9.47 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	8,873.32	86,126.68	9.34 %
54-10-53400	Medical Service	0.00	0.00	0.00	990.00	-990.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	24,111.65	-24,111.65	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	45,006.35	-45,006.35	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,069.86	19,232.39	-9,232.39	192.32 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	20,076.00	-5,076.00	133.84 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	442.64	3,057.36	12.65 %
54-10-55200	Telephone	2,500.00	2,500.00	169.23	2,025.21	474.79	81.01 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	68.68	2,431.32	2.75 %
54-10-56300	Training	5,000.00	5,000.00	825.00	1,650.00	3,350.00	33.00 %
54-10-57100	Utilities	12,000.00	12,000.00	406.33	9,076.15	2,923.85	75.63 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	2,556.59	21,342.67	13,657.33	60.98 %
Category: 5000 - Contractual Services Total:		549,640.00	549,640.00	23,732.84	189,374.29	360,265.71	34.45%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	4,655.05	344.95	93.10 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	10,287.20	71,105.73	53,894.27	56.88 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	16,897.08	13,102.92	56.32 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	6,862.00	20,294.61	29,705.39	40.59 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,376.46	10,924.98	4,075.02	72.83 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	648.00	2,352.00	21.60 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	126.02	-126.02	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	75.98	6,703.06	8,296.94	44.69 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	40.44	713.73	1,286.27	35.69 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	201.24	1,997.60	2.40	99.88 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	235,000.00	235,000.00	391.38	130,193.97	104,806.03	55.40 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	287.28	20,894.16	14,105.84	59.70 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	213,471.88	36,528.12	85.39 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	1,007.75	1,007.75	8,992.25	10.08 %
Category: 6000 - Commodities Total:		786,000.00	786,000.00	20,529.73	503,497.62	282,502.38	64.06%
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:		1,915,676.00	1,915,676.00	99,751.88	1,081,607.36	834,068.64	56.46%

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Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	155,895.27	1,041,801.18	368,836.82	73.85 %
54-60-42200	Part Time	0.00	0.00	126.00	4,914.00	-4,914.00	0.00 %
54-60-42300	Overtime	125,000.00	125,000.00	20,311.10	144,026.86	-19,026.86	115.22 %
54-60-42600	Pager	105,000.00	105,000.00	15,058.44	103,526.22	1,473.78	98.60 %
54-60-45200	Life Insurance	500.00	500.00	37.99	374.05	125.95	74.81 %
54-60-45300	Unemployment Insurance	0.00	0.00	0.00	10,481.00	-10,481.00	0.00 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	4,181.95	19,740.08	2,259.92	89.73 %
Category: 4000 - Personnel Total:		1,663,138.00	1,663,138.00	195,610.75	1,324,863.39	338,274.61	79.66%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	2,616.54	121,590.61	-71,590.61	243.18 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	0.00	26,325.34	5,674.66	82.27 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	18,958.59	109,682.81	-24,682.81	129.04 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	12,196.50	188,380.11	-138,380.11	376.76 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,905.96	-9,905.96	199.06 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	109,984.60	40,015.40	73.32 %
54-60-53300	Legal Services	0.00	0.00	500.00	1,703.00	-1,703.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	40,636.65	9,363.35	81.27 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	1,962.00	43,058.98	6,941.02	86.12 %
54-60-55100	Postage	500.00	500.00	0.00	56.43	443.57	11.29 %
54-60-55200	Telephone	20,000.00	20,000.00	815.36	8,445.67	11,554.33	42.23 %
54-60-56200	Travel	10,000.00	10,000.00	4,616.51	29,997.77	-19,997.77	299.98 %
54-60-56300	Training	15,000.00	15,000.00	1,625.00	9,195.00	5,805.00	61.30 %
54-60-56500	Publications	0.00	0.00	0.00	851.50	-851.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,514.48	75,357.32	44,642.68	62.80 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,030.42	11,105.73	-105.73	100.96 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	6,748.45	-6,748.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	0.00	81,393.27	130,848.73	38.35 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	33,350.21	267,280.11	-77,280.11	140.67 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	154,610.00	-104,610.00	309.22 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	26,192.95	113,130.58	136,869.42	45.25 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,085.40	71,994.43	28,005.57	71.99 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
54-60-59600	Permits	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,455,742.00	1,455,742.00	127,123.96	1,502,074.95	-46,332.95	103.18%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	5,569.97	24,430.03	18.57 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	1,529.22	15,873.43	-10,873.43	317.47 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
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	291,832.00	291,832.00	17,600.00	316,450.00	-24,618.00	108.44 %
54-60-65100	Office Supplies	15,000.00	15,000.00	585.98	7,520.18	7,479.82	50.13 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	28,892.41	335,894.95	264,105.05	55.98 %
54-60-65300	Small Tools	40,000.00	40,000.00	1,053.86	7,285.47	32,714.53	18.21 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	238.00	2,011.68	-11.68	100.58 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,121.07	26,737.49	9,262.51	74.27 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	10,571.13	17,947.86	22,052.14	44.87 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	3,584.06	24,618.85	381.15	98.48 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	54,088.57	65,534.60	-65,534.60	0.00 %
Category: 6000 - Commodities Total:		1,096,332.00	1,096,332.00	121,264.30	831,522.77	264,809.23	75.85%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	1,456.62	-1,456.62	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	-725,268.23	5,883,097.66	3,916,902.34	60.03 %
Category: 8000 - Capital Outlay Total:		9,800,000.00	9,800,000.00	-725,268.23	5,884,554.28	3,915,445.72	60.05%

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Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	369.44	1,747.69	-1,747.69	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	828.86	5,076.21	19,923.79	20.30 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	1,198.30	6,823.90	18,176.10	27.30%
Department: 60 - Distribution Total:		14,040,212.00	14,040,212.00	-280,070.92	9,549,839.29	4,490,372.71	68.02%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	31,876.59	234,273.76	45,726.24	83.67 %
54-70-42200	Part-Time	67,000.00	67,000.00	4,411.80	31,579.20	35,420.80	47.13 %
54-70-42300	Overtime	2,000.00	2,000.00	415.46	1,023.92	976.08	51.20 %
54-70-45200	Life Insurance	300.00	300.00	14.00	161.00	139.00	53.67 %
Category: 4000 - Personnel Total:		349,300.00	349,300.00	36,717.85	267,037.88	82,262.12	76.45%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	642.63	16,067.04	3,932.96	80.34 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	380.00	2,604.37	-104.37	104.17 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	11,880.00	4,120.00	74.25 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	13,239.92	156,564.32	118,435.68	56.93 %
54-70-55100	Postage	50,000.00	50,000.00	8,000.00	39,588.68	10,411.32	79.18 %
54-70-55200	Telephone	1,000.00	1,000.00	87.38	525.41	474.59	52.54 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	1,087.94	4,912.06	18.13 %
54-70-56300	Training	7,500.00	7,500.00	0.00	6,336.86	1,163.14	84.49 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	5,425.00	-425.00	108.50 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	373.08	126.92	74.62 %
Category: 5000 - Contractual Services Total:		385,500.00	385,500.00	23,429.93	240,452.70	145,047.30	62.37%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	83.27	1,099.86	400.14	73.32 %
54-70-65100	Office Supplies	10,000.00	10,000.00	235.38	3,529.61	6,470.39	35.30 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	318.65	4,629.47	6,870.53	40.26%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	437.48	3,583.94	1,416.06	71.68 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	437.48	3,583.94	21,416.06	14.34%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	853.60	21,740.22	-11,740.22	217.40 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	828.41	171.59	82.84 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	853.60	22,568.63	38,431.37	37.00%
Department: 70 - Customer Service Total:		832,300.00	832,300.00	61,757.51	538,272.62	294,027.38	64.67%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	48,447.88	337,913.31	76,871.69	81.47 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	33,629.80	311,276.94	95,657.06	76.49 %
54-90-45200	Life Insurance	250.00	250.00	14.00	140.00	110.00	56.00 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	27,483.89	7,516.11	78.53 %
54-90-46100	Social Security	200,000.00	200,000.00	24,214.10	169,418.26	30,581.74	84.71 %
54-90-46300	IMRF	125,000.00	125,000.00	16,719.44	127,469.16	-2,469.16	101.98 %
Category: 4000 - Personnel Total:		1,200,969.00	1,200,969.00	125,856.02	973,620.56	227,348.44	81.07%
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	0.00	1,680.30	-1,680.30	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	5,027.74	5,027.74	294,972.26	1.68 %
54-90-53300	Legal Services	75,000.00	75,000.00	5,385.00	80,368.68	-5,368.68	107.16 %

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54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	287,270.80	57,454.20	83.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	7,562.50	36,056.26	138,943.74	20.60 %
54-90-55100	Postage	0.00	0.00	0.00	15.74	-15.74	0.00 %
54-90-55200	Telephone	0.00	0.00	404.04	3,581.87	-3,581.87	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	31,242.30	-13,742.30	178.53 %
54-90-56200	Travel	10,000.00	10,000.00	344.96	3,698.82	6,301.18	36.99 %
54-90-56300	Training	5,000.00	5,000.00	170.00	974.35	4,025.65	19.49 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	3,980.65	6,019.35	39.81 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,047,724.77	18,722,843.44	8,056,902.56	69.91 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	456,369.20	-181,369.20	165.95 %
Category: 5000 - Contractual Services Total:		28,023,286.00	28,023,286.00	2,140,983.01	19,664,425.15	8,358,860.85	70.17%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	382.40	-382.40	0.00 %
54-90-68400	Software	120,000.00	120,000.00	0.00	81,878.00	38,122.00	68.23 %
Category: 6000 - Commodities Total:		120,000.00	120,000.00	0.00	82,260.40	37,739.60	68.55%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	557,400.00	99,895.00	84.80 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	1,711,733.44	215,511.56	88.82 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-54,820.30	54,820.30	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-52,450.60	52,450.60	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-18,803.60	18,803.60	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	318.00	1,761.00	1,239.00	58.70 %
Category: 7000 - Debt Service Total:		2,587,540.00	2,587,540.00	-12,289.45	2,144,819.94	442,720.06	82.89%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	4,470.64	42,659.73	-42,659.73	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	37.50	36,004.80	38,995.20	48.01 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	11,152.50	47,731.40	37,268.60	56.15 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	19,227.11	217,106.61	-152,106.61	334.01 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	2,061,323.30	412,264.70	83.33 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	564,178.28	422,821.72	57.16 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	801,420.00	160,284.00	83.33 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	670,000.00	0.00	100.00 %
Category: 9000 - Other Expenditures Total:		5,317,292.00	5,317,292.00	321,162.08	4,440,424.12	876,867.88	83.51%
Department: 90 - Administration Total:		37,249,087.00	37,249,087.00	2,575,711.66	27,305,550.17	9,943,536.83	73.31%
Expense Total:		54,037,275.00	54,037,275.00	2,457,150.13	38,475,269.44	15,562,005.56	71.20%
Fund: 54 - Electric Surplus (Deficit):		-8,064,184.00	-8,064,184.00	1,131,343.18	-2,541,337.96	5,522,846.04	31.51%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	377.74	-1,622.26	18.89 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	0.00	377.74	-1,622.26	18.89%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	850.37	8,048.22	5,548.22	321.93 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	850.37	8,048.22	5,548.22	321.93%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,052.18	329,352.57	-145,647.43	69.34 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	69,320.70	-80,679.30	46.21 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	38,040.00	-23,960.00	61.35 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	19,875.00	198,000.00	67,500.00	151.72 %
Category: 3820 - Leases Total:		817,500.00	817,500.00	64,037.99	634,713.27	-182,786.73	77.64%

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Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:		972,000.00	972,000.00	64,888.36	643,139.23	-328,860.77	66.17%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	1.70	350.55	-649.45	35.06 %
Category: 3530 - Penalties Total:		1,000.00	1,000.00	1.70	350.55	-649.45	35.06%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	6,959.50	-1,540.50	81.88 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	428.85	2,447.10	-2,552.90	48.94 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	3,312.00	-1,688.00	66.24 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	26,560.29	199,518.19	-100,481.81	66.51 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,412.30	13,479.26	-1,520.74	89.86 %
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	2,008.00	-492.00	80.32 %
55-32-37350	Mailboxes	2,000.00	2,000.00	198.00	1,636.96	-363.04	81.85 %
Category: 3730 - Advanced Communication Services Total:		338,000.00	338,000.00	29,496.19	230,051.01	-107,948.99	68.06%
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:		341,000.00	341,000.00	29,497.89	230,401.56	-110,598.44	67.57%
Revenue Total:		1,313,000.00	1,313,000.00	94,386.25	873,540.79	-439,459.21	66.53%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	-7,025.00	22,025.00	-46.83 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,295.17	34,388.89	-2,388.89	107.47 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,518.28	-1,018.28	167.89 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	1,519.00	5,008.00	1,492.00	77.05 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	845.00	24,155.00	3.38 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	1,050.00	6,450.00	14.00 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	258,544.20	51,708.80	83.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,734.94	16,934.96	33,065.04	33.87 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	1,442.71	-442.71	144.27 %
55-00-56300	Training	2,500.00	2,500.00	0.00	143.86	2,356.14	5.75 %
55-00-57100	Utilities	200,000.00	200,000.00	11,976.12	101,019.11	98,980.89	50.51 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,994.40	2,005.60	66.57 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	3,880.64	3,619.36	51.74 %
Category: 5000 - Contractual Services Total:		666,253.00	666,253.00	43,394.36	422,745.05	243,507.95	63.45%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
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	228.49	521.51	30.47 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	37.47	462.53	7.49 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	0.00	1,062.92	11,187.08	8.68%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	47,000.00	47,000.00	0.00	23,450.00	23,550.00	49.89 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	320,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
Category: 7000 - Debt Service Total:		367,000.00	367,000.00	-719.96	336,250.40	30,749.60	91.62%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %

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55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
	Category: 9000 - Other Expenditures						
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	42,933.30	8,586.70	83.33 %
	Category: 9000 - Other Expenditures Total:	51,520.00	51,520.00	4,293.33	42,933.30	8,586.70	83.33%
	Department: 00 - 00 Total:	1,547,523.00	1,547,523.00	46,967.73	808,616.67	738,906.33	52.25%
	Department: 32 - Communications						
	Category: 4000 - Personnel						
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
	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	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	540.78	4,647.89	15,352.11	23.24 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	12,860.52	130,460.19	34,539.81	79.07 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	143.86	2,856.14	4.80 %
55-32-57100	Utilities	3,000.00	3,000.00	125.75	1,038.70	1,961.30	34.62 %
	Category: 5000 - Contractual Services Total:	196,100.00	196,100.00	13,527.05	136,928.96	59,171.04	69.83%
	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	250.00	250.00	0.00	188.43	61.57	75.37 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	1,705.68	8,294.32	17.06 %
55-32-65300	Small Tools	750.00	750.00	0.00	461.86	288.14	61.58 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	103.89	396.11	20.78 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	17,000.00	17,000.00	0.00	2,459.86	14,540.14	14.47%
	Category: 8000 - Capital Outlay						
55-32-83000	Equipment	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98 %
	Category: 8000 - Capital Outlay Total:	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98%
	Department: 32 - Communications Total:	270,130.00	270,130.00	13,527.05	150,834.18	119,295.82	55.84%
	Expense Total:	1,817,653.00	1,817,653.00	60,494.78	959,450.85	858,202.15	52.79%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-504,653.00	-504,653.00	33,891.47	-85,910.06	418,742.94	17.02%
	Fund: 56 - Network Administration						
	Revenue						
	Department: 40 - 40						
	Category: 3810 - Investment Income						
56-40-38100	Interest Income	5,000.00	5,000.00	653.30	6,556.49	1,556.49	131.13 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	653.30	6,556.49	1,556.49	131.13%
	Category: 3890 - Miscellaneous Income						
56-40-38900	Miscellaneous Income	0.00	0.00	25.00	145.00	145.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	25.00	145.00	145.00	0.00%
	Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees Gene	344,725.00	344,725.00	28,727.08	287,270.80	-57,454.20	83.33 %
56-40-39951	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	143,635.80	-28,727.20	83.33 %
56-40-39952	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	143,635.80	-28,727.20	83.33 %
56-40-39954	Network Administration Fees Electr	344,725.00	344,725.00	28,727.08	287,270.80	-57,454.20	83.33 %
56-40-39955	Network Administration Fees Tech	310,253.00	310,253.00	25,854.42	258,544.20	-51,708.80	83.33 %

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56-40-39958 Network Administration Fees Railro	34,473.00	34,473.00	2,872.75	28,727.50	-5,745.50	83.33 %
Category: 3990 - Interfund Transfers Total:	1,378,902.00	1,378,902.00	114,908.49	1,149,084.90	-229,817.10	83.33%
Department: 40 - 40 Total:	1,383,902.00	1,383,902.00	115,586.79	1,155,786.39	-228,115.61	83.52%
Revenue Total:	1,383,902.00	1,383,902.00	115,586.79	1,155,786.39	-228,115.61	83.52%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	435,000.00	435,000.00	56,196.43	396,331.72	38,668.28	91.11 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,113.16	41,131.62	8,868.38	82.26 %
56-40-45200 Life Insurance	400.00	400.00	17.50	175.00	225.00	43.75 %
56-40-46100 Social Security	34,000.00	34,000.00	4,169.01	29,732.25	4,267.75	87.45 %
56-40-46300 IMRF	24,500.00	24,500.00	2,284.31	21,564.15	2,935.85	88.02 %
56-40-47300 Clothing Acquisition	750.00	750.00	0.00	114.00	636.00	15.20 %
56-40-47310 Clothing Acquisition - GIS	500.00	500.00	0.00	667.73	-167.73	133.55 %
Category: 4000 - Personnel Total:	545,150.00	545,150.00	66,780.41	489,716.47	55,433.53	89.83%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900 Other Professional Services	190,000.00	190,000.00	1,054.52	102,800.91	87,199.09	54.11 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	177,132.64	12,867.36	93.23 %
56-40-54940 Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	122,860.00	17,140.00	87.76 %
56-40-55200 Telephone	15,000.00	15,000.00	236.99	10,228.82	4,771.18	68.19 %
56-40-56200 Travel	1,500.00	1,500.00	65.80	1,550.91	-50.91	103.39 %
56-40-56210 Travel - GIS	3,750.00	3,750.00	0.00	2,037.72	1,712.28	54.34 %
56-40-56300 Training	3,500.00	3,500.00	0.00	1,515.00	1,985.00	43.29 %
56-40-56310 Training - GIS	3,750.00	3,750.00	450.00	1,147.93	2,602.07	30.61 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100 Utilities	20,000.00	20,000.00	9,557.80	29,942.00	-9,942.00	149.71 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	571,750.00	571,750.00	21,781.11	449,215.93	122,534.07	78.57%
Category: 6000 - Commodities						
56-40-61200 Equipment Supplies	1,000.00	1,000.00	153.96	288.26	711.74	28.83 %
56-40-65100 Office Supplies	500.00	500.00	17.99	353.12	146.88	70.62 %
56-40-65500 Gasoline/Oil	0.00	0.00	0.00	49.02	-49.02	0.00 %
56-40-65510 Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	100.95	1,899.05	5.05 %
56-40-68400 Software	80,000.00	80,000.00	27,016.05	77,737.07	2,262.93	97.17 %
56-40-68410 Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
Category: 6000 - Commodities Total:	121,000.00	121,000.00	27,188.00	109,578.42	11,421.58	90.56%
Category: 8000 - Capital Outlay						
56-40-83000 Equipment	140,000.00	140,000.00	494.90	121,979.99	18,020.01	87.13 %
56-40-83010 Equipment - GIS	6,000.00	6,000.00	0.00	5,534.04	465.96	92.23 %
Category: 8000 - Capital Outlay Total:	146,000.00	146,000.00	494.90	127,514.03	18,485.97	87.34%
Department: 40 - 40 Total:	1,383,900.00	1,383,900.00	116,244.42	1,176,024.85	207,875.15	84.98%
Expense Total:	1,383,900.00	1,383,900.00	116,244.42	1,176,024.85	207,875.15	84.98%
Fund: 56 - Network Administration Surplus (Deficit):	2.00	2.00	-657.63	-20,238.46	-20,240.46	11,923.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
57-00-31100 Property Tax	56,744.00	56,744.00	2,059.26	56,252.52	-491.48	99.13 %
Category: 3110 - Property Total:	56,744.00	56,744.00	2,059.26	56,252.52	-491.48	99.13%
Category: 3440 - Sales						
57-00-34400 Sales tax	1,500.00	1,500.00	462.17	1,163.80	-336.20	77.59 %
Category: 3440 - Sales Total:	1,500.00	1,500.00	462.17	1,163.80	-336.20	77.59%

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Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	25,380.42	39,209.14	-945,790.86	3.98 %
	Category: 3470 - Grants Total:	985,000.00	985,000.00	25,380.42	39,209.14	-945,790.86	3.98%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	15,629.34	207,107.81	-40,392.19	83.68 %
	Category: 3770 - Aviation Fuel Total:	247,500.00	247,500.00	15,629.34	207,107.81	-40,392.19	83.68%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	44.44	541.33	341.33	270.67 %
	Category: 3810 - Investment Income Total:	200.00	200.00	44.44	541.33	341.33	270.67%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	29,583.40	-2,916.60	91.03 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	57,477.00	-7,523.00	88.43 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,268.00	25,345.00	-655.00	97.48 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	58,000.00	-11,600.00	83.33 %
	Category: 3820 - Leases Total:	204,548.00	204,548.00	12,345.34	182,405.40	-22,142.60	89.17%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	502.00	502.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	502.00	502.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33%
	Department: 00 - 00 Total:	1,545,492.00	1,545,492.00	60,087.64	528,848.70	-1,016,643.30	34.22%
	Revenue Total:	1,545,492.00	1,545,492.00	60,087.64	528,848.70	-1,016,643.30	34.22%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	14,353.20	103,289.56	20,536.94	83.41 %
57-00-42200	Part-Time	2,500.00	2,500.00	346.08	4,326.00	-1,826.00	173.04 %
57-00-42300	Overtime	1,500.00	1,500.00	231.68	897.30	602.70	59.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.97	21,309.90	4,624.02	82.17 %
57-00-45200	Life Insurance	150.00	150.00	3.50	34.71	115.29	23.14 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	10,321.18	-4,021.18	163.83 %
57-00-46100	Social Security	9,663.98	9,663.98	1,090.60	7,971.96	1,692.02	82.49 %
57-00-46300	IMRF	6,847.61	6,847.61	806.46	5,893.26	954.35	86.06 %
	Category: 4000 - Personnel Total:	176,722.01	176,722.01	20,025.53	154,043.87	22,678.14	87.17%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	3,246.75	7,127.41	-2,627.41	158.39 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	300.00	4,665.80	4,834.20	49.11 %
57-00-51300	Vehicle Maintenance	500.00	500.00	165.00	1,115.26	-615.26	223.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	11,532.89	-10,032.89	768.86 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	38,434.44	-37,434.44	3,843.44 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	1,812.50	187.50	90.63 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	990.25	2,009.75	33.01 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	383.69	3,602.55	-2,102.55	240.17 %
57-00-55300	Publishing	200.00	200.00	0.00	117.00	83.00	58.50 %
57-00-55400	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	155.81	344.19	31.16 %
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	929.15	12,624.18	9,375.82	57.38 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,971.00	29.00	99.74 %
57-00-59400	Lease or Rentals	0.00	0.00	0.00	535.00	-535.00	0.00 %

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57-00-59500	Property Tax	7,500.00	7,500.00	0.00	7,453.92	46.08	99.39 %
Category: 5000 - Contractual Services Total:		66,300.00	66,300.00	5,194.59	101,448.51	-35,148.51	153.01%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	84.95	1,462.78	-462.78	146.28 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	45.58	2,936.13	63.87	97.87 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	236.94	2,442.97	-442.97	122.15 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,874.26	-1,574.26	624.75 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	247.47	52.53	82.49 %
57-00-65400	Janitorial Supplies	300.00	300.00	26.25	215.83	84.17	71.94 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	1,162.35	2,837.65	29.06 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	53,327.77	207,002.47	17,997.53	92.00 %
Category: 6000 - Commodities Total:		245,900.00	245,900.00	53,721.49	217,344.26	28,555.74	88.39%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	7,568.76	-824.76	112.23 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 7000 - Debt Service Total:		56,744.00	56,744.00	0.00	7,568.76	49,175.24	13.34%
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21 %
Category: 8000 - Capital Outlay Total:		1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	167.59	4,743.92	-2,743.92	237.20 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	167.59	4,743.92	-2,743.92	237.20%
Department: 00 - 00 Total:		1,631,166.01	1,631,166.01	79,109.20	498,209.64	1,132,956.37	30.54%
Expense Total:		1,631,166.01	1,631,166.01	79,109.20	498,209.64	1,132,956.37	30.54%
Fund: 57 - Airport Surplus (Deficit):		-85,674.01	-85,674.01	-19,021.56	30,639.06	116,313.07	-35.76%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97 %
Category: 3470 - Grants Total:		6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	32,663.40	414,607.82	-85,392.18	82.92 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	29,919.00	425,851.20	-74,148.80	85.17 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,879.50	64,091.13	29,091.13	183.12 %
58-00-37040	Storage Fees	60,000.00	60,000.00	17,196.60	131,969.40	71,969.40	219.95 %
Category: 3700 - Rail Car Fees Total:		1,095,000.00	1,095,000.00	81,658.50	1,036,519.55	-58,480.45	94.66%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,229.42	10,769.31	769.31	107.69 %
Category: 3810 - Investment Income Total:		10,000.00	10,000.00	1,229.42	10,769.31	769.31	107.69%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68 %
Category: 3890 - Miscellaneous Income Total:		30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68%
Department: 00 - 00 Total:		7,175,000.00	7,175,000.00	82,887.92	1,131,756.58	-6,043,243.42	15.77%
Revenue Total:		7,175,000.00	7,175,000.00	82,887.92	1,131,756.58	-6,043,243.42	15.77%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	2,400.00	29,537.68	-29,537.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	181.38	13,426.11	8,146.89	62.24 %
58-00-46100	Social Security	5,000.00	5,000.00	177.61	3,627.02	1,372.98	72.54 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300	IMRF	0.00	0.00	132.83	2,648.06	-2,648.06	0.00 %
Category: 4000 - Personnel Total:		96,573.00	96,573.00	2,891.82	49,238.87	47,334.13	50.99%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	8,143.47	1,856.53	81.43 %
58-00-53200	Engineering Services	200,000.00	200,000.00	71,425.03	160,902.97	39,097.03	80.45 %
58-00-53300	Legal Services	50,000.00	50,000.00	0.00	10,174.40	39,825.60	20.35 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	28,727.50	5,745.50	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,679.63	45,320.37	9.36 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	3,400.00	78,447.39	46,552.61	62.76 %
58-00-54920	Bureau of Railroad Grant Applicatio	60,000.00	60,000.00	577.50	577.50	59,422.50	0.96 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	30,343.00	-343.00	101.14 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	648.23	1,351.77	32.41 %
58-00-56300	Training	0.00	0.00	0.00	143.86	-143.86	0.00 %
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	154.85	3,901.57	-2,401.57	260.10 %
58-00-59400	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,133.56	366.44	75.57 %
Category: 5000 - Contractual Services Total:		597,353.00	597,353.00	78,430.13	327,823.08	269,529.92	54.88%
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	200,000.00	200,000.00	53,291.26	163,382.87	36,617.13	81.69 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	39,478.84	39,478.84	5,960,521.16	0.66 %
Category: 8000 - Capital Outlay Total:		6,600,000.00	6,600,000.00	92,770.10	202,861.71	6,397,138.29	3.07%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	62,500.00	12,500.00	83.33 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	175,312.50	12,687.50	93.25 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Category: 9000 - Other Expenditures Total:		363,000.00	363,000.00	10,416.67	329,479.20	33,520.80	90.77%
Department: 00 - 00 Total:		7,656,926.00	7,656,926.00	184,508.72	909,402.86	6,747,523.14	11.88%
Expense Total:		7,656,926.00	7,656,926.00	184,508.72	909,402.86	6,747,523.14	11.88%
Fund: 58 - Railroad Surplus (Deficit):		-481,926.00	-481,926.00	-101,620.80	222,353.72	704,279.72	-46.14%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	13,768.75	172,018.55	22,018.55	114.68 %
Category: 3640 - Golf Fees Total:		150,000.00	150,000.00	13,768.75	172,018.55	22,018.55	114.68%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	500.00	70,230.00	20,230.00	140.46 %
Category: 3641 - Season Pass Total:		50,000.00	50,000.00	500.00	70,230.00	20,230.00	140.46%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	4,101.26	70,051.71	5,051.71	107.77 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	4,101.26	70,051.71	5,051.71	107.77%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	747.02	7,247.93	6,447.93	905.99 %
Category: 3810 - Investment Income Total:		800.00	800.00	747.02	7,247.93	6,447.93	905.99%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	780.58	27,630.07	20,130.07	368.40 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	544.22	16,376.99	1,376.99	109.18 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	1,324.80	44,007.06	21,507.06	195.59%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45 %
Category: 3930 - Intergovernmental Agreement Total:	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45 %
Category: 3990 - Interfund Transfers Total:	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45%
Department: 00 - 00 Total:	508,300.00	508,300.00	30,441.83	463,555.25	-44,744.75	91.20%
Revenue Total:	508,300.00	508,300.00	30,441.83	463,555.25	-44,744.75	91.20%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	105,834.56	105,834.56	12,211.80	87,867.90	17,966.66	83.02 %
59-00-45200 Life Insurance	75.00	75.00	3.50	35.00	40.00	46.67 %
59-00-45400 Workers' Compensation	10,500.00	10,500.00	949.63	9,220.13	1,279.87	87.81 %
59-00-46100 Social Security	15,746.00	15,746.00	2,335.50	15,568.15	177.85	98.87 %
59-00-46300 IMRF	5,853.00	5,853.00	675.30	4,971.56	881.44	84.94 %
Category: 4000 - Personnel Total:	138,008.56	138,008.56	16,175.73	117,662.74	20,345.82	85.26%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	20,000.00	20,000.00	0.00	27,949.11	-7,949.11	139.75 %
59-00-89000 Other Improvements	120,000.00	120,000.00	8,359.01	35,245.67	84,754.33	29.37 %
Category: 8000 - Capital Outlay Total:	140,000.00	140,000.00	8,359.01	63,194.78	76,805.22	45.14%
Department: 00 - 00 Total:	278,008.56	278,008.56	24,534.74	180,857.52	97,151.04	65.05%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	50,000.00	50,000.00	4,672.00	35,846.00	14,154.00	71.69 %
Category: 4000 - Personnel Total:	50,000.00	50,000.00	4,672.00	35,846.00	14,154.00	71.69%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	13,500.00	13,500.00	1,064.84	15,448.20	-1,948.20	114.43 %
59-20-51700 Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-53400 Medical Services	0.00	0.00	0.00	350.00	-350.00	0.00 %
59-20-54900 Other Professional Services	4,500.00	4,500.00	2,112.50	4,706.50	-206.50	104.59 %
59-20-57100 Utilities	8,500.00	8,500.00	1,533.13	13,540.58	-5,040.58	159.30 %
Category: 5000 - Contractual Services Total:	27,250.00	27,250.00	4,710.47	34,045.28	-6,795.28	124.94%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	20,000.00	20,000.00	0.00	20,086.06	-86.06	100.43 %
59-20-65500 Gasoline/Oil	16,000.00	16,000.00	1,641.14	14,897.77	1,102.23	93.11 %
Category: 6000 - Commodities Total:	36,000.00	36,000.00	1,641.14	34,983.83	1,016.17	97.18%
Department: 20 - Grounds Total:	113,250.00	113,250.00	11,023.61	104,875.11	8,374.89	92.60%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	50,000.00	50,000.00	13,646.00	77,757.50	-27,757.50	155.52 %
Category: 4000 - Personnel Total:	50,000.00	50,000.00	13,646.00	77,757.50	-27,757.50	155.52%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400 Medical Services	0.00	0.00	0.00	474.00	-474.00	0.00 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	900.00	2,100.00	30.00 %
59-31-57100 Utilities	4,000.00	4,000.00	118.38	1,987.41	2,012.59	49.69 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	8,663.40	-663.40	108.29 %
59-31-59400 Lease or Rentals	30,000.00	30,000.00	845.00	34,447.77	-4,447.77	114.83 %
Category: 5000 - Contractual Services Total:	45,750.00	45,750.00	1,829.72	46,472.58	-722.58	101.58%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	12,000.00	12,000.00	179.99	22,546.28	-10,546.28	187.89 %
59-31-65400 Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 6000 - Commodities Total:	12,750.00	12,750.00	179.99	22,546.28	-9,796.28	176.83%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	1,161.00	7,134.00	-2,134.00	142.68 %
59-31-92900 Miscellaneous	3,000.00	3,000.00	760.05	7,305.56	-4,305.56	243.52 %
Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	1,921.05	14,439.56	-6,439.56	180.49%
Department: 31 - Pro Shop Total:	116,500.00	116,500.00	17,576.76	161,215.92	-44,715.92	138.38%
Expense Total:	507,758.56	507,758.56	53,135.11	446,948.55	60,810.01	88.02%
Fund: 59 - Golf Course Surplus (Deficit):	541.44	541.44	-22,693.28	16,606.70	16,065.26	3,067.14%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	2,000.00	2,000.00	344.48	2,475.46	475.46	123.77 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	344.48	2,475.46	475.46	123.77%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	235.59	1,778.21	-221.79	88.91 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	235.59	1,778.21	-221.79	88.91%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	480,852.00	480,852.00	40,071.00	400,710.00	-80,142.00	83.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %
64-00-39951 Transfer From Water	103,040.00	103,040.00	8,586.67	85,866.70	-17,173.30	83.33 %
64-00-39952 Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	100,177.50	-20,035.48	83.33 %
64-00-39954 Transfer From Electric	961,704.00	961,704.00	80,142.00	801,420.00	-160,284.00	83.33 %
64-00-39955 Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	42,933.30	-8,586.70	83.33 %
Category: 3990 - Interfund Transfers Total:	1,728,328.98	1,728,328.98	144,027.42	1,440,274.20	-288,054.78	83.33%
Department: 00 - 00 Total:	1,732,328.98	1,732,328.98	144,607.49	1,444,527.87	-287,801.11	83.39%
Revenue Total:	1,732,328.98	1,732,328.98	144,607.49	1,444,527.87	-287,801.11	83.39%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,130,785.00	1,130,785.00	114,365.40	889,559.04	241,225.96	78.67 %
64-00-42200 Part-Time	0.00	0.00	1,577.00	7,353.00	-7,353.00	0.00 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100 Health Insurance	180,414.00	180,414.00	10,144.62	119,610.41	60,803.59	66.30 %
64-00-45200 Life Insurance	400.00	400.00	31.50	315.00	85.00	78.75 %
64-00-46100 Social Security	86,581.55	86,581.55	8,598.88	66,622.94	19,958.61	76.95 %
64-00-46300 IMRF	62,587.71	62,587.71	6,324.42	57,429.70	5,158.01	91.76 %
Category: 4000 - Personnel Total:	1,461,768.26	1,461,768.26	141,041.82	1,140,988.97	320,779.29	78.06%
Category: 5000 - Contractual Services						
64-00-53300 Legal Services	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
64-00-54900 Other Professional Services	45,000.00	45,000.00	239.00	52,517.55	-7,517.55	116.71 %
64-00-55100 Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200 Telephone	3,000.00	3,000.00	184.41	1,970.08	1,029.92	65.67 %
64-00-55300 Publishing	2,100.00	2,100.00	0.00	1,872.00	228.00	89.14 %
64-00-56100 Dues	2,600.00	2,600.00	0.00	1,456.33	1,143.67	56.01 %
64-00-56200 Travel	16,000.00	16,000.00	71.40	4,480.51	11,519.49	28.00 %
64-00-56300 Training	5,250.00	5,250.00	0.00	8,306.37	-3,056.37	158.22 %
64-00-56400 Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600 Conference	18,115.00	18,115.00	12,386.35	28,138.83	-10,023.83	155.33 %
Category: 5000 - Contractual Services Total:	101,060.00	101,060.00	17,881.16	103,751.77	-2,691.77	102.66%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	8,000.00	8,000.00	139.65	8,118.40	-118.40	101.48 %
64-00-65200 Operating Supplies	400.00	400.00	165.00	392.45	7.55	98.11 %
64-00-68400 Software	85,000.00	85,000.00	53.47	24,067.77	60,932.23	28.32 %
Category: 6000 - Commodities Total:	93,400.00	93,400.00	358.12	32,578.62	60,821.38	34.88%

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	9,291.37	-3,291.37	154.86 %
64-00-87000	Furniture	3,000.00	3,000.00	1,476.00	1,534.16	1,465.84	51.14 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		14,000.00	14,000.00	1,476.00	10,825.53	3,174.47	77.33%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	148.13	2,753.22	-2,653.22	2,753.22 %
64-00-91100	Community Relations	30,000.00	30,000.00	168.98	17,348.89	12,651.11	57.83 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	462.65	1,853.56	5,146.44	26.48 %
64-00-91300	Safety	20,000.00	20,000.00	417.00	9,651.56	10,348.44	48.26 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-4,177.38	4,394.27	605.73	87.89 %
Category: 9000 - Other Expenditures Total:		62,100.00	62,100.00	-2,980.62	36,001.50	26,098.50	57.97%
Department: 00 - 00 Total:		1,732,328.26	1,732,328.26	157,776.48	1,324,146.39	408,181.87	76.44%
Expense Total:		1,732,328.26	1,732,328.26	157,776.48	1,324,146.39	408,181.87	76.44%
Fund: 64 - Administrative Services Surplus (Deficit):		0.72	0.72	-13,168.99	120,381.48	120,380.76	19,650.00%
Report Surplus (Deficit):		-16,341,884.83	-16,341,884.83	75,926.87	427,331.13	16,769,215.96	-2.61%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,149,141.00	2,149,141.00	77,973.23	2,129,984.41	-19,156.59	99.11%
3150 - Road and Bridge	215,000.00	215,000.00	6,223.28	224,876.55	9,876.55	104.59%
3210 - Liquor	45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86%
3250 - Licenses	485,000.00	485,000.00	29,306.80	399,501.81	-85,498.19	82.37%
3260 - Other Licenses	20,250.00	20,250.00	0.00	30,660.00	10,410.00	151.41%
3310 - Permits	52,500.00	52,500.00	4,085.87	25,777.10	-26,722.90	49.10%
3313 - Building Permits	1,000.00	1,000.00	250.00	3,100.00	2,100.00	310.00%
3410 - Income	1,661,645.86	1,661,645.86	181,186.47	1,503,895.88	-157,749.98	90.51%
3420 - Other Taxes	360,000.00	360,000.00	58,576.75	275,930.10	-84,069.90	76.65%
3435 - Miscellaneous	360,000.00	360,000.00	0.00	286,605.36	-73,394.64	79.61%
3440 - Sales	3,094,462.48	3,094,462.48	343,951.74	2,871,847.47	-222,615.01	92.81%
3446 - Other Tax	16,530.50	16,530.50	1,138.61	12,260.75	-4,269.75	74.17%
3470 - Grants	406,606.00	406,606.00	2,229.26	256,881.85	-149,724.15	63.18%
3510 - Fines	75,000.00	75,000.00	4,014.22	61,700.72	-13,299.28	82.27%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	334.00	31,935.50	-18,064.50	63.87%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	15,051.89	1,064,040.78	-74,470.86	93.46%
3690 - Street Department Fees	260,000.00	260,000.00	9,230.46	162,421.38	-97,578.62	62.47%
3760 - Cemetery Fees	55,000.00	55,000.00	3,400.00	51,900.00	-3,100.00	94.36%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	40,076.99	441,584.35	-158,415.65	73.60%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,535.00	47,950.91	-12,049.09	79.92%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	3,132,352.80	-626,470.78	83.33%
Department: 00 - 00 Total:	14,864,471.06	14,864,471.06	1,093,799.85	13,062,892.72	-1,801,578.34	87.88%
Revenue Total:	14,864,471.06	14,864,471.06	1,093,799.85	13,062,892.72	-1,801,578.34	87.88%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	20,880.80	4,369.20	82.70%
5000 - Contractual Services	8,500.00	8,500.00	1,490.26	9,809.25	-1,309.25	115.40%
6000 - Commodities	1,000.00	1,000.00	0.00	409.33	590.67	40.93%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	2,863.64	4,636.36	38.18%
Department: 12 - Mayor & City Council Total:	60,250.00	60,250.00	4,403.86	33,963.02	26,286.98	56.37%
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	17,843.51	133,236.52	14,487.60	90.19%
5000 - Contractual Services	36,766.00	36,766.00	35.02	25,067.42	11,698.58	68.18%
6000 - Commodities	1,500.00	1,500.00	314.80	2,187.04	-687.04	145.80%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	206,040.12	206,040.12	18,193.33	166,430.33	39,609.79	80.78%
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	42,139.57	688,611.13	54,113.87	92.71%
6000 - Commodities	14,500.00	14,500.00	964.49	10,018.49	4,481.51	69.09%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	8,163.67	16,836.33	32.65%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,869.69	1,078,576.65	163,275.35	86.85%
Department: 17 - Municipal Building Total:	2,024,077.00	2,024,077.00	133,973.75	1,785,369.94	238,707.06	88.21%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15%
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	5,957.49	20,548.47	11,501.53	64.11%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

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8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	1,042.36	4,198.78	4,301.22	49.40%
Department: 19 - City Manager Total:	41,750.00	41,750.00	6,999.85	24,953.29	16,796.71	59.77%
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	467,375.56	4,111,148.72	692,374.28	85.59%
5000 - Contractual Services	446,696.00	446,696.00	23,100.36	505,351.29	-58,655.29	113.13%
6000 - Commodities	155,000.00	155,000.00	5,767.75	163,671.10	-8,671.10	105.59%
8000 - Capital Outlay	80,700.00	80,700.00	5,376.45	46,034.59	34,665.41	57.04%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	4,510.84	6,989.16	39.22%
Department: 21 - Police Total:	5,497,419.00	5,497,419.00	501,620.12	4,830,716.54	666,702.46	87.87%
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	356,456.34	2,900,187.80	454,601.20	86.45%
5000 - Contractual Services	233,250.00	233,250.00	31,648.67	194,484.90	38,765.10	83.38%
6000 - Commodities	102,000.00	102,000.00	4,539.51	76,787.02	25,212.98	75.28%
8000 - Capital Outlay	122,459.00	122,459.00	16,077.30	77,561.81	44,897.19	63.34%
9000 - Other Expenditures	3,000.00	3,000.00	465.77	1,791.72	1,208.28	59.72%
Department: 22 - Fire Total:	3,815,498.00	3,815,498.00	409,187.59	3,250,813.25	564,684.75	85.20%
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	184,459.41	1,280,510.02	199,220.98	86.54%
5000 - Contractual Services	255,775.00	255,775.00	13,864.92	229,226.21	26,548.79	89.62%
6000 - Commodities	371,000.00	371,000.00	24,837.13	272,924.91	98,075.09	73.56%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	63,054.75	123,722.10	95,777.90	56.37%
9000 - Other Expenditures	200.00	200.00	44.55	352.87	-152.87	176.44%
Department: 41 - Street Total:	2,456,929.00	2,456,929.00	286,260.76	1,906,736.11	550,192.89	77.61%
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	42,837.45	315,941.49	87,732.51	78.27%
5000 - Contractual Services	115,600.00	115,600.00	8,209.98	78,008.17	37,591.83	67.48%
6000 - Commodities	4,900.00	4,900.00	18.71	397.40	4,502.60	8.11%
9000 - Other Expenditures	17,000.00	17,000.00	2,500.00	4,570.67	12,429.33	26.89%
Department: 44 - Community Development Total:	541,174.00	541,174.00	53,566.14	398,917.73	142,256.27	73.71%
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	10,672.12	77,722.32	18,978.04	80.37%
5000 - Contractual Services	59,200.00	59,200.00	1,899.95	45,858.35	13,341.65	77.46%
6000 - Commodities	27,300.00	27,300.00	919.14	5,506.74	21,793.26	20.17%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	19,941.69	30,058.31	39.88%
9000 - Other Expenditures	1,000.00	1,000.00	153.27	1,368.45	-368.45	136.85%
Department: 46 - Cemetery Total:	234,200.36	234,200.36	13,644.48	150,397.55	83,802.81	64.22%
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	32,056.45	254,355.71	36,514.29	87.45%
5000 - Contractual Services	45,600.00	45,600.00	3,538.81	37,234.11	8,365.89	81.65%
6000 - Commodities	10,570.00	10,570.00	77.80	4,093.30	6,476.70	38.73%
8000 - Capital Outlay	11,500.00	11,500.00	-2.50	7,564.79	3,935.21	65.78%
9000 - Other Expenditures	200.00	200.00	0.00	1,584.28	-1,384.28	792.14%
Department: 48 - Engineering Total:	358,740.00	358,740.00	35,670.56	304,832.19	53,907.81	84.97%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	2.40	-2.40	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	12,891.76	10,608.24	54.86%
6000 - Commodities	800.00	800.00	0.00	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
Department: 61 - Economic Development Total:	26,800.00	26,800.00	1,275.40	13,072.08	13,727.92	48.78%
Expense Total:	15,372,877.48	15,372,877.48	1,471,799.84	12,968,668.90	2,404,208.58	84.36%
Fund: 01 - General Surplus (Deficit):	-508,406.42	-508,406.42	-377,999.99	94,223.82	602,630.24	-18.53%

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Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	1,124.43	30,715.76	-284.24	99.08%
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	31,010.00	31,010.00	1,124.43	30,717.24	-292.76	99.06%
Revenue Total:	31,010.00	31,010.00	1,124.43	30,717.24	-292.76	99.06%
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Department: 00 - 00 Total:	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Expense Total:	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-305.00	-305.00	1,124.43	-597.76	-292.76	195.99%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	13,968.22	381,567.97	6,567.97	101.75%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	13,968.22	381,567.97	6,467.97	101.72%
Revenue Total:	375,100.00	375,100.00	13,968.22	381,567.97	6,467.97	101.72%
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	317,040.69	67,959.31	82.35%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	396,000.00	396,000.00	33,000.00	326,207.39	69,792.61	82.38%
Expense Total:	396,000.00	396,000.00	33,000.00	326,207.39	69,792.61	82.38%
Fund: 12 - Insurance Surplus (Deficit):	-20,900.00	-20,900.00	-19,031.78	55,360.58	76,260.58	-264.88%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	3,627.45	99,090.43	-909.57	99.09%
3420 - Other Taxes	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00%
3810 - Investment Income	400.00	400.00	60.24	451.08	51.08	112.77%
Department: 00 - 00 Total:	122,445.00	122,445.00	3,687.69	121,586.51	-858.49	99.30%
Revenue Total:	122,445.00	122,445.00	3,687.69	121,586.51	-858.49	99.30%
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Department: 00 - 00 Total:	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Expense Total:	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-31,555.00	-31,555.00	-15,848.48	-15,731.17	15,823.83	49.85%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	10,520.97	287,399.85	-2,600.15	99.10%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	290,025.00	290,025.00	10,520.97	287,399.85	-2,625.15	99.09%
Revenue Total:	290,025.00	290,025.00	10,520.97	287,399.85	-2,625.15	99.09%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Department: 00 - 00 Total:	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Expense Total:	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Fund: 14 - Social Security Surplus (Deficit):	25,025.00	25,025.00	-25,210.72	42,734.67	17,709.67	170.77%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	316.84	5,784.24	2,784.24	192.81%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	203,000.00	203,000.00	16,983.51	172,450.94	-30,549.06	84.95%
Revenue Total:	203,000.00	203,000.00	16,983.51	172,450.94	-30,549.06	84.95%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	22,461.25	0.00	100.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	677,461.25	677,461.25	0.00	38,314.43	639,146.82	5.66%
Expense Total:	677,461.25	677,461.25	0.00	38,314.43	639,146.82	5.66%
Fund: 15 - Ambulance Surplus (Deficit):	-474,461.25	-474,461.25	16,983.51	134,136.51	608,597.76	-28.27%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
Department: 00 - 00 Total:	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
Revenue Total:	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
Department: 00 - 00 Total:	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
Expense Total:	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-175,000.00	-175,000.00	0.00	12,760.90	187,760.90	-7.29%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	37,783.28	355,674.17	-85,170.65	80.68%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	8,012.16	74,603.45	9,603.45	114.77%
Department: 00 - 00 Total:	785,844.82	785,844.82	45,795.44	430,277.62	-355,567.20	54.75%
Revenue Total:	785,844.82	785,844.82	45,795.44	430,277.62	-355,567.20	54.75%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Expense Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-318,155.18	-318,155.18	45,795.44	430,277.62	748,432.80	-135.24%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	47,442.90	597,561.11	-282,438.89	67.90%

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3810 - Investment Income	16,000.00	16,000.00	413.02	5,234.01	-10,765.99	32.71%
Department: 00 - 00 Total:	896,000.00	896,000.00	47,855.92	602,795.12	-293,204.88	67.28%
Revenue Total:	896,000.00	896,000.00	47,855.92	602,795.12	-293,204.88	67.28%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
Department: 00 - 00 Total:	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
Expense Total:	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
Fund: 18 - Utility Tax Surplus (Deficit):	-390,000.00	-390,000.00	47,855.92	40,157.33	430,157.33	-10.30%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	5,491.01	224,637.62	-50,362.38	81.69%
3790 - Other Revenues	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	78.81	3,501.09	2,701.09	437.64%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,503.50	21,386.45	1,386.45	106.93%
Department: 00 - 00 Total:	305,107.00	305,107.00	8,073.32	258,807.16	-46,299.84	84.83%
Revenue Total:	305,107.00	305,107.00	8,073.32	258,807.16	-46,299.84	84.83%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	27,635.97	-2,635.97	110.54%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00%
9000 - Other Expenditures	292,000.00	292,000.00	7,240.00	225,795.82	66,204.18	77.33%
Department: 00 - 00 Total:	342,000.00	342,000.00	7,240.00	263,431.79	78,568.21	77.03%
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	3,874.65	25,753.03	8,200.97	75.85%
5000 - Contractual Services	12,000.00	12,000.00	2,094.76	13,314.60	-1,314.60	110.96%
6000 - Commodities	6,000.00	6,000.00	0.00	36.25	5,963.75	0.60%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	12,523.63	242,476.37	4.91%
9000 - Other Expenditures	15,000.00	15,000.00	499.95	15,105.87	-105.87	100.71%
Department: 30 - Railfan Park Total:	321,954.00	321,954.00	6,469.36	66,733.38	255,220.62	20.73%
Expense Total:	663,954.00	663,954.00	13,709.36	330,165.17	333,788.83	49.73%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-358,847.00	-358,847.00	-5,636.04	-71,358.01	287,488.99	19.89%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	181,132.23	1,376,912.74	-138,087.26	90.89%
3810 - Investment Income	67,000.00	67,000.00	11,487.52	96,263.83	29,263.83	143.68%
Department: 00 - 00 Total:	1,582,000.00	1,582,000.00	192,619.75	1,473,176.57	-108,823.43	93.12%
Revenue Total:	1,582,000.00	1,582,000.00	192,619.75	1,473,176.57	-108,823.43	93.12%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Department: 00 - 00 Total:	2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Expense Total:	2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Fund: 20 - Sales Tax Surplus (Deficit):	-947,000.00	-947,000.00	192,619.75	547,277.18	1,494,277.18	-57.79%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	8,076.98	691,887.06	-4,449.94	99.36%

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Section VII, Item 1.

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	7,500.00	7,500.00	1,407.23	15,811.95	8,311.95	210.83%
Department: 00 - 00 Total:	703,837.00	703,837.00	9,484.21	707,699.01	3,862.01	100.55%
Revenue Total:	703,837.00	703,837.00	9,484.21	707,699.01	3,862.01	100.55%
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	99,931.45	75,033.55	57.12%
7000 - Debt Service	246,075.00	246,075.00	220,537.50	246,075.00	0.00	100.00%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	1,109,040.00	1,109,040.00	220,537.50	346,006.45	763,033.55	31.20%
Expense Total:	1,109,040.00	1,109,040.00	220,537.50	346,006.45	763,033.55	31.20%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-405,203.00	-405,203.00	-211,053.29	361,692.56	766,895.56	-89.26%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	56,078.59	56,898.59	24,898.59	177.81%
3810 - Investment Income	500.00	500.00	88.26	576.80	76.80	115.36%
Department: 00 - 00 Total:	32,500.00	32,500.00	56,166.85	57,475.39	24,975.39	176.85%
Revenue Total:	32,500.00	32,500.00	56,166.85	57,475.39	24,975.39	176.85%
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	285.92	5,354.27	645.73	89.24%
6000 - Commodities	3,000.00	3,000.00	0.00	7,788.78	-4,788.78	259.63%
8000 - Capital Outlay	55,000.00	55,000.00	22,742.91	35,748.80	19,251.20	65.00%
Department: 00 - 00 Total:	64,000.00	64,000.00	23,028.83	48,891.85	15,108.15	76.39%
Expense Total:	64,000.00	64,000.00	23,028.83	48,891.85	15,108.15	76.39%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-31,500.00	-31,500.00	33,138.02	8,583.54	40,083.54	-27.25%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	10,816.66	567,958.45	-4,631.55	99.19%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44%
3810 - Investment Income	50,000.00	50,000.00	3,918.16	38,606.66	-11,393.34	77.21%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	820,000.00	0.00	100.00%
Department: 00 - 00 Total:	2,594,330.00	2,594,330.00	14,734.82	2,030,482.68	-563,847.32	78.27%
Revenue Total:	2,594,330.00	2,594,330.00	14,734.82	2,030,482.68	-563,847.32	78.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	51,852.37	427,079.19	-275,329.19	281.44%
7000 - Debt Service	231,750.00	231,750.00	178,375.00	231,750.00	0.00	100.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	223,213.64	825,905.83	3,402,194.17	19.53%
Department: 00 - 00 Total:	4,611,600.00	4,611,600.00	453,441.01	1,484,735.02	3,126,864.98	32.20%
Expense Total:	4,611,600.00	4,611,600.00	453,441.01	1,484,735.02	3,126,864.98	32.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,017,270.00	-2,017,270.00	-438,706.19	545,747.66	2,563,017.66	-27.05%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	4,094.00	29,500.00	-500.00	98.33%
3520 - Overweight Truck Fines	3,000.00	3,000.00	260.00	3,261.00	261.00	108.70%
3810 - Investment Income	600.00	600.00	128.51	1,173.55	573.55	195.59%
Department: 00 - 00 Total:	33,600.00	33,600.00	4,482.51	33,934.55	334.55	101.00%
Revenue Total:	33,600.00	33,600.00	4,482.51	33,934.55	334.55	101.00%

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Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Expense Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-45,900.00	-45,900.00	4,482.51	33,934.55	79,834.55	-73.93%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	3,995.01	232,335.90	6,149.90	102.72%
3810 - Investment Income	600.00	600.00	327.13	1,772.64	1,172.64	295.44%
Department: 00 - 00 Total:	226,786.00	226,786.00	4,322.14	234,108.54	7,322.54	103.23%
Revenue Total:	226,786.00	226,786.00	4,322.14	234,108.54	7,322.54	103.23%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	659.05	90,940.37	21,809.63	80.66%
8000 - Capital Outlay	134,000.00	134,000.00	25,138.88	25,138.88	108,861.12	18.76%
Department: 00 - 00 Total:	246,750.00	246,750.00	25,797.93	116,079.25	130,670.75	47.04%
Expense Total:	246,750.00	246,750.00	25,797.93	116,079.25	130,670.75	47.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	-19,964.00	-19,964.00	-21,475.79	118,029.29	137,993.29	-591.21%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	0.00	2,765,275.05	-4,196,724.95	39.72%
Department: 00 - 00 Total:	8,078,000.00	8,078,000.00	0.00	2,765,275.05	-5,312,724.95	34.23%
Revenue Total:	8,078,000.00	8,078,000.00	0.00	2,765,275.05	-5,312,724.95	34.23%
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	7,425.00	840,662.50	20,837.50	97.58%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	288,638.82	2,445,019.92	4,621,980.08	34.60%
Department: 00 - 00 Total:	7,928,500.00	7,928,500.00	296,063.82	3,285,682.42	4,642,817.58	41.44%
Expense Total:	7,928,500.00	7,928,500.00	296,063.82	3,285,682.42	4,642,817.58	41.44%
Fund: 36 - Capital Improvement Surplus (Deficit):	149,500.00	149,500.00	-296,063.82	-520,407.37	-669,907.37	-348.10%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	281.55	1,124.52	-1,475.48	43.25%
3810 - Investment Income	1,500.00	1,500.00	171.29	1,531.26	31.26	102.08%
Department: 00 - 00 Total:	4,100.00	4,100.00	452.84	2,655.78	-1,444.22	64.78%
Revenue Total:	4,100.00	4,100.00	452.84	2,655.78	-1,444.22	64.78%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	15,818.00	89,682.00	14.99%
Department: 00 - 00 Total:	121,360.00	121,360.00	0.00	15,818.00	105,542.00	13.03%
Expense Total:	121,360.00	121,360.00	0.00	15,818.00	105,542.00	13.03%
Fund: 37 - Stormwater Surplus (Deficit):	-117,260.00	-117,260.00	452.84	-13,162.22	104,097.78	11.22%

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Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	193,905.18	193,905.18	0.00%
3530 - Penalties	10,000.00	10,000.00	164.65	3,338.77	-6,661.23	33.39%
3710 - Residential Sales	1,215,082.00	1,215,082.00	120,206.35	1,128,132.90	-86,949.10	92.84%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	135,158.56	1,034,538.68	-284,207.32	78.45%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	109,722.29	923,060.37	-139,836.63	86.84%
3810 - Investment Income	88,388.00	88,388.00	6,078.44	65,178.06	-23,209.94	73.74%
3890 - Miscellaneous Income	103,054.00	103,054.00	8,239.36	81,042.15	-22,011.85	78.64%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92%
Department: 00 - 00 Total:	9,748,167.00	9,748,167.00	379,569.65	7,232,434.47	-2,515,732.53	74.19%
Revenue Total:	9,748,167.00	9,748,167.00	379,569.65	7,232,434.47	-2,515,732.53	74.19%
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	108,171.57	834,659.34	190,428.66	81.42%
5000 - Contractual Services	857,283.00	857,283.00	55,104.66	585,125.06	272,157.94	68.25%
6000 - Commodities	303,000.00	303,000.00	27,557.70	375,457.46	-72,457.46	123.91%
7000 - Debt Service	475,569.00	475,569.00	0.00	296,307.93	179,261.07	62.31%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	58,491.94	3,365,563.49	3,235,632.51	50.98%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	47,465.08	994,162.76	88,868.72	91.79%
Department: 00 - 00 Total:	10,345,167.48	10,345,167.48	296,790.95	6,451,276.04	3,893,891.44	62.36%
Expense Total:	10,345,167.48	10,345,167.48	296,790.95	6,451,276.04	3,893,891.44	62.36%
Fund: 51 - Water Surplus (Deficit):	-597,000.48	-597,000.48	82,778.70	781,158.43	1,378,158.91	-130.85%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	493,317.84	-558,682.16	46.89%
3530 - Penalties	15,000.00	15,000.00	-4,104.82	2,218.28	-12,781.72	14.79%
3710 - Residential Sales	1,311,571.00	1,311,571.00	123,386.30	1,165,374.07	-146,196.93	88.85%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	151,455.87	933,356.47	-535,328.53	63.55%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	150,673.41	1,251,327.95	-122,557.05	91.08%
3810 - Investment Income	165,000.00	165,000.00	6,868.89	107,371.37	-57,628.63	65.07%
3890 - Miscellaneous Income	112,000.00	112,000.00	17,349.17	189,605.39	77,605.39	169.29%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	0.00	6,190,856.75	-1,695,143.25	78.50%
Department: 50 - 50 Total:	13,384,141.00	13,384,141.00	445,628.82	10,333,428.12	-3,050,712.88	77.21%
Revenue Total:	13,384,141.00	13,384,141.00	445,628.82	10,333,428.12	-3,050,712.88	77.21%
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	130,747.97	941,266.69	104,031.31	90.05%
5000 - Contractual Services	1,200,074.25	1,200,074.25	58,033.11	696,056.27	504,017.98	58.00%
6000 - Commodities	336,322.50	336,322.50	66,696.48	419,039.14	-82,716.64	124.59%
7000 - Debt Service	316,656.00	316,656.00	0.00	202,350.44	114,305.56	63.90%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	33,440.25	7,037,788.69	2,967,393.31	70.34%
9000 - Other Expenditures	769,216.90	769,216.90	50,131.83	677,192.23	92,024.67	88.04%
Department: 50 - 50 Total:	13,672,749.65	13,672,749.65	339,049.64	9,973,693.46	3,699,056.19	72.95%
Expense Total:	13,672,749.65	13,672,749.65	339,049.64	9,973,693.46	3,699,056.19	72.95%
Fund: 52 - Water Reclamation Surplus (Deficit):	-288,608.65	-288,608.65	106,579.18	359,734.66	648,343.31	-124.64%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	15.00	274,148.70	-164,176.30	62.54%
3810 - Investment Income	120,000.00	120,000.00	17,175.20	172,288.91	52,288.91	143.57%
3850 - Solid Waste Fees	669,750.00	669,750.00	53,441.20	711,577.98	41,827.98	106.25%

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Department: 00 - 00 Total:	1,228,075.00	1,228,075.00	70,631.40	1,158,015.59	-70,059.41	94.30%
Revenue Total:	1,228,075.00	1,228,075.00	70,631.40	1,158,015.59	-70,059.41	94.30%
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	44,447.13	435,666.21	124,208.79	77.81%
8000 - Capital Outlay	420,000.00	420,000.00	21,522.11	395,884.60	24,115.40	94.26%
9000 - Other Expenditures	881,381.00	881,381.00	57,591.88	586,180.90	295,200.10	66.51%
Department: 00 - 00 Total:	1,861,256.00	1,861,256.00	123,561.12	1,417,731.71	443,524.29	76.17%
Expense Total:	1,861,256.00	1,861,256.00	123,561.12	1,417,731.71	443,524.29	76.17%
Fund: 53 - Solid Waste Surplus (Deficit):	-633,181.00	-633,181.00	-52,929.72	-259,716.12	373,464.88	41.02%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	-9,553.13	10,602.83	-89,397.17	10.60%
3710 - Residential Sales	5,580,000.00	5,580,000.00	554,240.72	5,569,603.33	-10,396.67	99.81%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	507,953.57	4,808,691.14	-591,308.86	89.05%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,381,398.37	23,458,964.47	-9,276,035.53	71.66%
3718 - Street Lights	2,450.00	2,450.00	133.65	1,231.36	-1,218.64	50.26%
3792 - Other Service Charges	40,000.00	40,000.00	6,161.68	44,765.52	4,765.52	111.91%
3810 - Investment Income	1,000,000.00	1,000,000.00	65,891.58	720,712.19	-279,287.81	72.07%
3856 - Gain on Sale of Asset	0.00	0.00	4,934.50	4,934.50	4,934.50	0.00%
3890 - Miscellaneous Income	357,000.00	357,000.00	42,653.21	625,143.28	268,143.28	175.11%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	689,282.86	-69,358.14	90.86%
Department: 90 - Administration Total:	45,973,091.00	45,973,091.00	3,588,493.31	35,933,931.48	-10,039,159.52	78.16%
Revenue Total:	45,973,091.00	45,973,091.00	3,588,493.31	35,933,931.48	-10,039,159.52	78.16%
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	55,489.31	387,435.45	192,600.55	66.80%
5000 - Contractual Services	549,640.00	549,640.00	23,732.84	189,374.29	360,265.71	34.45%
6000 - Commodities	786,000.00	786,000.00	20,529.73	503,497.62	282,502.38	64.06%
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	1,915,676.00	1,915,676.00	99,751.88	1,081,607.36	834,068.64	56.46%
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	195,610.75	1,324,863.39	338,274.61	79.66%
5000 - Contractual Services	1,455,742.00	1,455,742.00	127,123.96	1,502,074.95	-46,332.95	103.18%
6000 - Commodities	1,096,332.00	1,096,332.00	121,264.30	831,522.77	264,809.23	75.85%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	-725,268.23	5,884,554.28	3,915,445.72	60.05%
9000 - Other Expenditures	25,000.00	25,000.00	1,198.30	6,823.90	18,176.10	27.30%
Department: 60 - Distribution Total:	14,040,212.00	14,040,212.00	-280,070.92	9,549,839.29	4,490,372.71	68.02%
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	36,717.85	267,037.88	82,262.12	76.45%
5000 - Contractual Services	385,500.00	385,500.00	23,429.93	240,452.70	145,047.30	62.37%
6000 - Commodities	11,500.00	11,500.00	318.65	4,629.47	6,870.53	40.26%
8000 - Capital Outlay	25,000.00	25,000.00	437.48	3,583.94	21,416.06	14.34%
9000 - Other Expenditures	61,000.00	61,000.00	853.60	22,568.63	38,431.37	37.00%
Department: 70 - Customer Service Total:	832,300.00	832,300.00	61,757.51	538,272.62	294,027.38	64.67%
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	125,856.02	973,620.56	227,348.44	81.07%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,140,983.01	19,664,425.15	8,358,860.85	70.17%
6000 - Commodities	120,000.00	120,000.00	0.00	82,260.40	37,739.60	68.55%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,289.45	2,144,819.94	442,720.06	82.89%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	321,162.08	4,440,424.12	876,867.88	83.51%

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Department: 90 - Administration Total:	37,249,087.00	37,249,087.00	2,575,711.66	27,305,550.17	9,943,536.83	73.31%
Expense Total:	54,037,275.00	54,037,275.00	2,457,150.13	38,475,269.44	15,562,005.56	71.20%
Fund: 54 - Electric Surplus (Deficit):	-8,064,184.00	-8,064,184.00	1,131,343.18	-2,541,337.96	5,522,846.04	31.51%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	377.74	-1,622.26	18.89%
3810 - Investment Income	2,500.00	2,500.00	850.37	8,048.22	5,548.22	321.93%
3820 - Leases	817,500.00	817,500.00	64,037.99	634,713.27	-182,786.73	77.64%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	972,000.00	972,000.00	64,888.36	643,139.23	-328,860.77	66.17%
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	1.70	350.55	-649.45	35.06%
3730 - Advanced Communication Services	338,000.00	338,000.00	29,496.19	230,051.01	-107,948.99	68.06%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	341,000.00	341,000.00	29,497.89	230,401.56	-110,598.44	67.57%
Revenue Total:	1,313,000.00	1,313,000.00	94,386.25	873,540.79	-439,459.21	66.53%
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	43,394.36	422,745.05	243,507.95	63.45%
6000 - Commodities	12,250.00	12,250.00	0.00	1,062.92	11,187.08	8.68%
7000 - Debt Service	367,000.00	367,000.00	-719.96	336,250.40	30,749.60	91.62%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	42,933.30	8,586.70	83.33%
Department: 00 - 00 Total:	1,547,523.00	1,547,523.00	46,967.73	808,616.67	738,906.33	52.25%
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services	196,100.00	196,100.00	13,527.05	136,928.96	59,171.04	69.83%
6000 - Commodities	17,000.00	17,000.00	0.00	2,459.86	14,540.14	14.47%
8000 - Capital Outlay	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98%
Department: 32 - Communications Total:	270,130.00	270,130.00	13,527.05	150,834.18	119,295.82	55.84%
Expense Total:	1,817,653.00	1,817,653.00	60,494.78	959,450.85	858,202.15	52.79%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-504,653.00	-504,653.00	33,891.47	-85,910.06	418,742.94	17.02%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	653.30	6,556.49	1,556.49	131.13%
3890 - Miscellaneous Income	0.00	0.00	25.00	145.00	145.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	1,149,084.90	-229,817.10	83.33%
Department: 40 - 40 Total:	1,383,902.00	1,383,902.00	115,586.79	1,155,786.39	-228,115.61	83.52%
Revenue Total:	1,383,902.00	1,383,902.00	115,586.79	1,155,786.39	-228,115.61	83.52%
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	66,780.41	489,716.47	55,433.53	89.83%
5000 - Contractual Services	571,750.00	571,750.00	21,781.11	449,215.93	122,534.07	78.57%
6000 - Commodities	121,000.00	121,000.00	27,188.00	109,578.42	11,421.58	90.56%
8000 - Capital Outlay	146,000.00	146,000.00	494.90	127,514.03	18,485.97	87.34%
Department: 40 - 40 Total:	1,383,900.00	1,383,900.00	116,244.42	1,176,024.85	207,875.15	84.98%
Expense Total:	1,383,900.00	1,383,900.00	116,244.42	1,176,024.85	207,875.15	84.98%
Fund: 56 - Network Administration Surplus (Deficit):	2.00	2.00	-657.63	-20,238.46	-20,240.46	11,923.00%

Budget Report

For Fiscal: 2025 Per

Section VII, Item 1.

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	2,059.26	56,252.52	-491.48	99.13%
3440 - Sales	1,500.00	1,500.00	462.17	1,163.80	-336.20	77.59%
3470 - Grants	985,000.00	985,000.00	25,380.42	39,209.14	-945,790.86	3.98%
3770 - Aviation Fuel	247,500.00	247,500.00	15,629.34	207,107.81	-40,392.19	83.68%
3810 - Investment Income	200.00	200.00	44.44	541.33	341.33	270.67%
3820 - Leases	204,548.00	204,548.00	12,345.34	182,405.40	-22,142.60	89.17%
3890 - Miscellaneous Income	0.00	0.00	0.00	502.00	502.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33%
Department: 00 - 00 Total:	1,545,492.00	1,545,492.00	60,087.64	528,848.70	-1,016,643.30	34.22%
Revenue Total:	1,545,492.00	1,545,492.00	60,087.64	528,848.70	-1,016,643.30	34.22%
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	20,025.53	154,043.87	22,678.14	87.17%
5000 - Contractual Services	66,300.00	66,300.00	5,194.59	101,448.51	-35,148.51	153.01%
6000 - Commodities	245,900.00	245,900.00	53,721.49	217,344.26	28,555.74	88.39%
7000 - Debt Service	56,744.00	56,744.00	0.00	7,568.76	49,175.24	13.34%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	167.59	4,743.92	-2,743.92	237.20%
Department: 00 - 00 Total:	1,631,166.01	1,631,166.01	79,109.20	498,209.64	1,132,956.37	30.54%
Expense Total:	1,631,166.01	1,631,166.01	79,109.20	498,209.64	1,132,956.37	30.54%
Fund: 57 - Airport Surplus (Deficit):	-85,674.01	-85,674.01	-19,021.56	30,639.06	116,313.07	-35.76%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	81,658.50	1,036,519.55	-58,480.45	94.66%
3810 - Investment Income	10,000.00	10,000.00	1,229.42	10,769.31	769.31	107.69%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68%
Department: 00 - 00 Total:	7,175,000.00	7,175,000.00	82,887.92	1,131,756.58	-6,043,243.42	15.77%
Revenue Total:	7,175,000.00	7,175,000.00	82,887.92	1,131,756.58	-6,043,243.42	15.77%
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	2,891.82	49,238.87	47,334.13	50.99%
5000 - Contractual Services	597,353.00	597,353.00	78,430.13	327,823.08	269,529.92	54.88%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	92,770.10	202,861.71	6,397,138.29	3.07%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	329,479.20	33,520.80	90.77%
Department: 00 - 00 Total:	7,656,926.00	7,656,926.00	184,508.72	909,402.86	6,747,523.14	11.88%
Expense Total:	7,656,926.00	7,656,926.00	184,508.72	909,402.86	6,747,523.14	11.88%
Fund: 58 - Railroad Surplus (Deficit):	-481,926.00	-481,926.00	-101,620.80	222,353.72	704,279.72	-46.14%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	13,768.75	172,018.55	22,018.55	114.68%
3641 - Season Pass	50,000.00	50,000.00	500.00	70,230.00	20,230.00	140.46%
3643 - Cart Rentals	65,000.00	65,000.00	4,101.26	70,051.71	5,051.71	107.77%
3810 - Investment Income	800.00	800.00	747.02	7,247.93	6,447.93	905.99%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,324.80	44,007.06	21,507.06	195.59%
3930 - Intergovernmental Agreement	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45%
Department: 00 - 00 Total:	508,300.00	508,300.00	30,441.83	463,555.25	-44,744.75	91.20%
Revenue Total:	508,300.00	508,300.00	30,441.83	463,555.25	-44,744.75	91.20%

Budget Report

For Fiscal: 2025 Per

Section VII, Item 1.

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	16,175.73	117,662.74	20,345.82	85.26%
8000 - Capital Outlay	140,000.00	140,000.00	8,359.01	63,194.78	76,805.22	45.14%
Department: 00 - 00 Total:	278,008.56	278,008.56	24,534.74	180,857.52	97,151.04	65.05%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	4,672.00	35,846.00	14,154.00	71.69%
5000 - Contractual Services	27,250.00	27,250.00	4,710.47	34,045.28	-6,795.28	124.94%
6000 - Commodities	36,000.00	36,000.00	1,641.14	34,983.83	1,016.17	97.18%
Department: 20 - Grounds Total:	113,250.00	113,250.00	11,023.61	104,875.11	8,374.89	92.60%
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	13,646.00	77,757.50	-27,757.50	155.52%
5000 - Contractual Services	45,750.00	45,750.00	1,829.72	46,472.58	-722.58	101.58%
6000 - Commodities	12,750.00	12,750.00	179.99	22,546.28	-9,796.28	176.83%
9000 - Other Expenditures	8,000.00	8,000.00	1,921.05	14,439.56	-6,439.56	180.49%
Department: 31 - Pro Shop Total:	116,500.00	116,500.00	17,576.76	161,215.92	-44,715.92	138.38%
Expense Total:	507,758.56	507,758.56	53,135.11	446,948.55	60,810.01	88.02%
Fund: 59 - Golf Course Surplus (Deficit):	541.44	541.44	-22,693.28	16,606.70	16,065.26	3,067.14%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	344.48	2,475.46	475.46	123.77%
3890 - Miscellaneous Income	2,000.00	2,000.00	235.59	1,778.21	-221.79	88.91%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	1,440,274.20	-288,054.78	83.33%
Department: 00 - 00 Total:	1,732,328.98	1,732,328.98	144,607.49	1,444,527.87	-287,801.11	83.39%
Revenue Total:	1,732,328.98	1,732,328.98	144,607.49	1,444,527.87	-287,801.11	83.39%
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	141,041.82	1,140,988.97	320,779.29	78.06%
5000 - Contractual Services	101,060.00	101,060.00	17,881.16	103,751.77	-2,691.77	102.66%
6000 - Commodities	93,400.00	93,400.00	358.12	32,578.62	60,821.38	34.88%
8000 - Capital Outlay	14,000.00	14,000.00	1,476.00	10,825.53	3,174.47	77.33%
9000 - Other Expenditures	62,100.00	62,100.00	-2,980.62	36,001.50	26,098.50	57.97%
Department: 00 - 00 Total:	1,732,328.26	1,732,328.26	157,776.48	1,324,146.39	408,181.87	76.44%
Expense Total:	1,732,328.26	1,732,328.26	157,776.48	1,324,146.39	408,181.87	76.44%
Fund: 64 - Administrative Services Surplus (Deficit):	0.72	0.72	-13,168.99	120,381.48	120,380.76	19,650.00%
Report Surplus (Deficit):	-16,341,884.83	-16,341,884.83	75,926.87	427,331.13	16,769,215.96	-2.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-377,999.99	94,223.82	602,630.24
11 - Audit	-305.00	-305.00	1,124.43	-597.76	-292.76
12 - Insurance	-20,900.00	-20,900.00	-19,031.78	55,360.58	76,260.58
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-15,848.48	-15,731.17	15,823.83
14 - Social Security	25,025.00	25,025.00	-25,210.72	42,734.67	17,709.67
15 - Ambulance	-474,461.25	-474,461.25	16,983.51	134,136.51	608,597.76
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	12,760.90	187,760.90
17 - Motor Fuel Tax	-318,155.18	-318,155.18	45,795.44	430,277.62	748,432.80
18 - Utility Tax	-390,000.00	-390,000.00	47,855.92	40,157.33	430,157.33
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-5,636.04	-71,358.01	287,488.99
20 - Sales Tax	-947,000.00	-947,000.00	192,619.75	547,277.18	1,494,277.18
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-211,053.29	361,692.56	766,895.56
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	33,138.02	8,583.54	40,083.54
23 - Downtown & Southern Gatev	-2,017,270.00	-2,017,270.00	-438,706.19	545,747.66	2,563,017.66
24 - Overweight Truck Permit	-45,900.00	-45,900.00	4,482.51	33,934.55	79,834.55
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-21,475.79	118,029.29	137,993.29
36 - Capital Improvement	149,500.00	149,500.00	-296,063.82	-520,407.37	-669,907.37
37 - Stormwater	-117,260.00	-117,260.00	452.84	-13,162.22	104,097.78
51 - Water	-597,000.48	-597,000.48	82,778.70	781,158.43	1,378,158.91
52 - Water Reclamation	-288,608.65	-288,608.65	106,579.18	359,734.66	648,343.31
53 - Solid Waste	-633,181.00	-633,181.00	-52,929.72	-259,716.12	373,464.88
54 - Electric	-8,064,184.00	-8,064,184.00	1,131,343.18	-2,541,337.96	5,522,846.04
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	33,891.47	-85,910.06	418,742.94
56 - Network Administration	2.00	2.00	-657.63	-20,238.46	-20,240.46
57 - Airport	-85,674.01	-85,674.01	-19,021.56	30,639.06	116,313.07
58 - Railroad	-481,926.00	-481,926.00	-101,620.80	222,353.72	704,279.72
59 - Golf Course	541.44	541.44	-22,693.28	16,606.70	16,065.26
64 - Administrative Services	0.72	0.72	-13,168.99	120,381.48	120,380.76
Report Surplus (Deficit):	-16,341,884.83	-16,341,884.83	75,926.87	427,331.13	16,769,215.96



2026 Meeting Dates

City Council Regular Meetings
6:30pm, City Hall Council Chambers

January 12, 26
February 9, 23
March 9, 23
April 13, 27
May 11, 26
June 8, 22
July 13, 27
August 10, 24
September 14, 28
October 13, 26
November 9, 23
December 14

Planning and Zoning Commission
6:00pm, City Hall Council Chambers

January 5
February 2
March 2
April 6
May 4
June 1
July 6
August 3
Tuesday, September 8
October 5
November 2
December 7

Fire Pension Board
9:30am, Fire Department

February 2
May 4
August 3
November 2

Police Pension Board
3:00pm, City Hall Conference Center

March 3
June 2
September 1
December 1

Police & Fire Commission
3:00pm, City Hall Council Chambers

March 10
June 9
September 8
December 8

Golf Course Advisory Board
11:00am, Fairways Pro Shop

January 26
February 23
March 30
April 27
Tuesday, May 26
June 29
July 27
August 31
September 28
October 26
November 30

File Attachments for Item:

2. A Resolution Establishing the Small Business Interior Improvement Grant Program

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

SUBJECT: A Resolution Establishing the Small Business Interior Improvement Grant Program

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle, in its continuing effort to support development within the Downtown, has created a Small Business Interior Improvement Program for business owners and operators within the Downtown TIF District.

The City will provide a 50% matching grant, with a maximum amount of \$10,000 to Downtown business or building owners who complete eligible interior improvements. Improvements must be made within six months of application approval.

A complete list of eligible expenses, boundary map and applications procedures are available for pick up at the Community Development Department located at 420 N 6th Street and on the City’s website at www.cityofrochelle.net

Grant applications will be available January 2026.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Landfill funds	\$30,000	\$30,000

Strategic Plan Goal Application: This project continues to support the City’s Strategic Plan goals by improving and developing our Downtown.

Recommendation: Approve a resolution establishing the Small Business Interior Improvement Program.



Small Business Interior Improvement Grant Program – Overview

The City of Rochelle's Small Business Interior Improvement Grant Program is designed to encourage investment in local businesses and promote revitalization of Downtown Rochelle. The program provides matching funds to help business owners improve the interior of their properties, enhance safety, and upgrade building functionality.

Program Details

- Grant Type: Reimbursement Matching Grant (50/50)
- Maximum Grant: Up to \$10,000 per project
- Eligible Areas: Downtown TIF District
- Small businesses with less than 25 employees, property owners, or tenants with owner consent

Eligible Improvements

Projects must involve permanent interior improvements that enhance safety, accessibility, or visual appeal. Examples include flooring, lighting, HVAC, ADA improvements, fire suppression, plumbing, and electrical upgrades.

Any business, either wholly or partially owned by an individual or group of individuals whose received money in the past 3 years will not be eligible for funds for up to 3 years. The program defines owners as any common ownership if it is a corporation or limited liability company.

Any building with a zoning or building code violation is not eligible for the program. Any building owner or business owner must be in good standing with the City and RMU for a minimum of 60 days.

Business must remain open and conduct business for 12 months after receiving the grant.



Ineligible Costs

- Furniture, equipment, and décor not permanently affixed
- Routine maintenance or cleaning
- Work started before grant approval

Application Process

1. Schedule a pre-application meeting with the Community Development Department.
2. Submit a completed application with required attachments (photos, cost estimates, and project description).
3. Committee review applications for eligibility.
4. Upon approval, applicants and City execute a Grant Agreement before construction begins and pull all applicable permits related to the project.
5. Reimbursement issued after project completion- final inspection by the Building Official.

Contact Information

City of Rochelle – Community Development Department
Attn: Michelle Pease, Community Development Director
420 N 6th Street, Rochelle, IL 61068
(815) 562-2073
mpease@rochelleil.us



Small Business Interior Improvement Grant Program Application

The City of Rochelle's Small Business Interior Improvement Grant Program is designed to assist local small businesses with interior remodeling, upgrades, and building code improvements within Rochelle's TIF Districts. This matching grant provides up to \$10,000 for eligible projects that improve the appearance, safety, and functionality of commercial spaces.

Section 1: Applicant Information

Business Name:	
Business Address:	
Applicant Name:	
Phone Number:	
Email Address:	
Number of Employees:	

Business Type (check one): ☐ Retail ☐ Restaurant ☐ Service ☐ Office ☐ Other: _____

Section 2: Ownership Information

☐ Property Owner ☐ Tenant (if tenant, property owner must complete the authorization below)

Property Owner Name: _____

Property Owner Address: _____

Section 3: Project Description

Please describe the proposed interior improvements, goals, and expected community impact:



Section 4: Project Budget

Expense Item	Estimated Cost	Contractor/Source

Total Project Cost: \$ _____

Grant Request (max 50% or \$10,000): \$ _____

Section 5: Required Attachments

- ☐ Photos of existing interior space
- ☐ Contractor estimates or quotes
- ☐ Project design plans or sketches (if applicable)
- ☐ Proof of property ownership or owner's written consent

Section 6: Signatures

I hereby certify that the information provided in this application is true and accurate to the best of my knowledge. I understand that work completed prior to grant approval is ineligible for reimbursement.

Applicant Signature: _____ Date: _____

Property Owner Signature (if applicable): _____ Date: _____

Program Contact:

City of Rochelle – Community Development Department
 Attn: Michelle Pease, Community Development Director
 420 N 6th Street, Rochelle, IL 61068
 (815) 562-6161- mpease@rochelleil.us

Exhibit C



**City of Rochelle – Small Business Interior Improvement Grant
Program
Evaluation Criteria Form**

Applicant Name: _____

Business Name: _____

Project Address: _____

Reviewer Name: _____ Date: _____

Criteria	Description	Score (1–5) Comments
Project Impact	Demonstrates clear benefit to Downtown Rochelle and local economic growth.	____
Visual & Functional Improvement	Significantly improves interior aesthetics, safety, accessibility, or functionality.	____
Project Readiness	Project is feasible, with complete cost estimates, timeline, and permits identified.	____
Financial Leverage	Applicant demonstrates ability to meet matching fund requirements and	____

	complete project.	
Long-Term Commitment	Applicant has stable business operations and plans to remain open 12+ months after project completion.	—
Community Benefit	Contributes to the vibrancy, diversity, or sustainability of the Downtown area.	—
Code Compliance & Standing	Applicant and property are in good standing with the City and RMU; no active violations or outstanding bills prior 60 days of application.	—

Total Score: _____ / 35

Recommendation: ☐ Approve ☐ Approve with Conditions ☐ Deny

Reviewer Comments:



Small Business Interior Improvement Grant Agreement

Program Purpose

The purpose of this Agreement is to provide financial assistance to small businesses within the Downtown TIF District of Rochelle to encourage investment in interior improvements that enhance safety, accessibility, and building functionality.

Project Description

The Applicant agrees to complete the following improvement project at the property listed:

Grant Terms

- Grant Type: 50/50 Reimbursement Matching Grant
- Maximum City Contribution: Up to \$10,000
- Applicant Contribution: At least 50% of total project cost
- Reimbursement Basis: Funds will be reimbursed upon completion of the approved project, final inspection, and submission of all required documentation.

Applicant Responsibilities

The Applicant agrees to:

1. Complete the project as approved by the City of Rochelle.
2. Obtain all necessary permits before beginning construction.
3. Comply with all local, state, and federal regulations, including building codes and ADA standards.
4. Maintain the improvements and keep the business in operation for at least 12 months after receiving reimbursement.
5. Submit proof of payment (paid invoices and receipts) for all eligible project costs.
6. Allow the City to inspect the property before, during and after project completion.
7. Any building with a zoning or building code violation must be brought up to code compliance for grant approval.
8. Any building owner or business owner must be in good standing with the City and RMU for a minimum of 60 days.



Ineligible Activities

The Applicant acknowledges that grant funds may not be used for:

- Furniture, equipment, or décor not permanently affixed
- Routine maintenance or cleaning
- Work started prior to City approval

Termination and Repayment

If the Applicant fails to complete the approved project, closes or relocates the business within 12 months of reimbursement, or violates the terms of this Agreement, the City reserves the right to terminate this Agreement and require full or partial repayment of the reimbursed funds.

Indemnification

The Applicant shall indemnify and hold harmless the City, its officers, employees, and agents from any and all claims, damages, or liabilities arising from the Applicant's participation in this program or the construction activities funded by the grant.

Entire Agreement

This document constitutes the entire agreement between the City and the Applicant and supersedes all prior discussions or representations. Any amendments must be made in writing and signed by both parties.

Authorization

By signing below, both parties acknowledge that they have read, understood, and agreed to the terms and conditions of this Agreement. Signature Page

Applicant Information :

Name: _____

Business Name: _____

Address: _____

Phone: _____ Email: _____

Signature: _____

Date: _____

City of Rochelle:

Signature: _____, City Manager

Date: _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION ESTABLISHING THE SMALL BUSINESS INTERIOR
IMPROVEMENT GRANT PROGRAM**

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING THE SMALL BUSINESS INTERIOR
IMPROVEMENT GRANT PROGRAM**

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, small businesses contribute significantly to the City of Rochelle’s economic vitality, employment opportunities, and commercial diversity; and

WHEREAS, the City seeks to encourage the improvement and modernization of interior commercial spaces to enhance public safety, strengthen building functionality, and promote long-term business success; and

WHEREAS, staff has developed a Small Business Interior Improvement Grant Program (“Program”) to provide matching reimbursement grants to eligible small businesses, property owners, or tenants—with owner authorization—to support permanent interior improvements that enhance accessibility, infrastructure, and overall operational conditions; and

WHEREAS, the Program will provide a 50/50 matching grant of up to Ten Thousand Dollars (\$10,000.00) per project within the Downtown TIF District, pursuant to program requirements and available funding; and

WHEREAS, the proposed Program Guidelines are attached herein as Exhibit A;
and

WHEREAS, eligible improvements include internal infrastructure upgrades such as flooring, lighting, HVAC, ADA accessibility improvements, fire suppression, plumbing, and electrical enhancements; and

WHEREAS, the proposed Program Application is attached herein as Exhibit B;
and

WHEREAS, applicants must complete a pre-application meeting and submit all required documents in order to be eligible for staff review; and

WHEREAS, the proposed Program Evaluation Criteria is attached herein as Exhibit C; and

WHEREAS, small businesses that meet the criteria and are eligible for the grant will be required to execute a Grant Agreement with the City prior to commencement of work, and maintain business operations at the improved premises for at least twelve (12) months following reimbursement; and

WHEREAS, the proposed Grant Agreement is attached herein as Exhibit D; and

WHEREAS, the Mayor and City Council find that the adoption of the Small Business Interior Improvement Grant Program is in the best interest of the City of Rochelle and its residents, and supports investment and revitalization in the Downtown TIF District.

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 Small Business Interior Improvement Grant Program is hereby established and approved as set forth in this Resolution. The Program shall be administered by the Community Development Department in accordance with the terms outlined in this Resolution.

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 24th day of November 2025

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION ESTABLISHING THE SMALL BUSINESS INTERIOR IMPROVEMENT GRANT PROGRAM” which was adopted by the Mayor and City Council of the City of Rochelle on November 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of November, 2025.

CITY CLERK

File Attachments for Item:

3. A Resolution Approving the 2025-2026 Risk Insurance Renewal Package

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Approving the 2025-2026 Risk Insurance Renewal Package

Staff Contact:
Britt Zick

Summary:
In preparation for the City’s risk insurance renewal, we collaborated with our broker, Marsh McLennan Agency (MMA), to provide the City with renewal options that align with procuring the most comprehensive coverage for our complex exposures while securing the best pricing.

Considering this, we are recommending that the City obtain coverage for our 2025-2026 risk insurance and workers’ compensation programs through the Illinois Municipal League’s Risk Management Association (IMLRMA). This proposal is based on RMA’s ability to provide a risk insurance package that encompasses the coverage required for the City’s niche operations while furnishing us with renewal pricing resulting in a 14% decrease in premium.

The risk insurance program we are recommending is RMA’s MIN/MAX Risk Sharing Pricing Option, which allows us the opportunity to share-in the financial results of our claims experience. Given the City’s claims history in the previous 5 years, this option would have presented an overall savings of \$273,684 - funds that could be utilized for other municipal purposes. Given this, the City will set aside at least \$316,200 in a loss reserve fund to prepare for claims that exceed the minimum loss fund.

In addition, RMA’s cyber insurance will be in excess of our current carrier’s limits, providing for more robust cyber coverage. They are also including our power generation assets – coverage that has proven to be extremely challenging in today’s market.

A spreadsheet detailing the renewal and expiring premiums is attached for review.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Insurance and Enterprise Funds	2024-2025 Risk Insurance Premium: \$1,177,265	2025-2026 Risk Insurance Premium \$1,011,323

Strategic Plan Goal Application:

To move the City toward a self-insured retention plan to assist in controlling cost, increasing cash flow, and for more control over claims management.

Recommendation:

Accept the Resolution Approving the 2025-2026 Risk Insurance Renewal Package

	Package Coverage	Prior Acts Coverage
2024-2025 Expiring Premiums	498,531.00	Inc/package
2025-2026 Renewal Premiums	877,347.00	49,337.00

Risk Insurance Renewal Comparison

Work Comp	Cyber	Broker Fee	Internet Service Provider (ISP) Liability
302,999.00	35,204.00	50,000.00	Inc/package
Inc/package	33,133.00	50,000.00	1,506.00

Electrical Property/Equipment	Package Premium
290,531.00	1,177,265.00
Inc/package	1,011,323.00 The renewal package notes a 14% decrease in premium.

**Pollution Liability
3 Year Term**

*Policy renews 12/31/25

31,349.00

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION APPROVING 2025-2026 RISK INSURANCE THROUGH THE ILLINOIS
MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION**

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

RESOLUTION NO. _____

A RESOLUTION APPROVING 2025-2026 RISK INSURANCE THROUGH THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION

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

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

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

WHEREAS, the City of Rochelle has been advised that each unit of local government has the power, under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) (the “Tort Immunity Act”), to protect itself against liability or loss through risk management programs, including insurance, individual or joint self-insurance, and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction; and

WHEREAS, in preparation for the City’s risk insurance renewal scheduled for December 1, 2025, City staff collaborated with its broker, Marsh McLennan Agency (MMA), to provide the City with renewal options that align with procuring the most comprehensive coverage for complex exposures while securing the best pricing; and

WHEREAS, based on this research, it is recommended that the City obtain coverage for its 2025-2026 risk insurance and workers’ compensation programs through the Illinois Municipal League Risk Management Association (IMLRMA); and

WHEREAS, by joining the IMLRMA, the City’s will be able to obtain the coverage required for the City’s niche operations while reducing its annual premium by fourteen percent (14%) for an annual cost of \$1,011,323.00; and

WHEREAS, the Marsh McLennan Agency brokerage agency fee is \$50,000; and

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

participate in the IMLRMA through Marsh McLennan Agency for 2025-2026.

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby authorize and approve of the City’s participation in the Illinois Municipal League Risk Management Association through Marsh McLennan Agency for 2025-2026 and authorize the payment of premium costs in the amount of 1,011,323.00; the City Manager or his designee is hereby authorized to execute any documents necessary to carry out the intent of this Resolution, subject to review and revision by the City Attorney.

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

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

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

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

PASSED and APPROVED this 24th day of November, 2025.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION APPROVING 2025-2026 RISK INSURANCE THROUGH THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION,” which was adopted by the Mayor and City Council of the City of Rochelle on November 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of November, 2025.

CITY CLERK

File Attachments for Item:

4. An Ordinance to Approve the Minimum/Maximum Premium Agreement between the Illinois Municipal League Risk Management Association (IMLRMA) and the City of Rochelle

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance to Approve the Minimum/Maximum Premium Agreement between the Illinois Municipal League Risk Management Association (IMLRMA) and the City of Rochelle

Staff Contact:
Britt Zick

Summary:
The City has concluded that the Illinois Municipal League Risk Management Association’s Minimum/Maximum Premium Agreement provides a risk sharing option that best allows the City the ability to assist in controlling the cost of our risk insurance, increasing our cash flow, and having better control over our claims management.

In order to put this recommendation in place, IMLRMA’s Minimum/Maximum Premium Agreement has been provided to City Council and is attached to this memo.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
		Minimum Premium: \$877,347

Strategic Plan Goal Application:
To move the City toward a self-insured retention plan

Recommendation:
Accept the Ordinance to Approve the Minimum/Maximum Premium Agreement between the Illinois Municipal League Risk Management Association (IMLRMA) and the City of Rochelle

Minimum/Maximum Premium Agreement

This Agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **CITY OF ROCHELLE**, a member of RMA. This Agreement amends and supplements the declarations pages dated January 01, 2026 to January 01, 2027 and all endorsements thereto.

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 85% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 130% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the **CITY OF ROCHELLE** minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Premium – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Premium – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. MINIMUM/MAXIMUM PREMIUM BREAKDOWN

The **CITY OF ROCHELLE** hereby agrees to the following schedule of premium:

		<u>Minimum Premium</u>		<u>Maximum Premium</u>
Reinsurance and Excess Premiums and Administrative Costs		\$ 280,083		\$ 280,083
Loss Fund	@ 85%	\$ 597,264	@ 130%	\$ 913,463
Premium		\$ 877,347		\$1,193,546

3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional premiums beyond the minimum premium will be required up to the maximum premium.
4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

5. NOTICE

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. BILLING/PAYMENT – The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The CITY OF ROCHELLE hereby agrees to make payment within 30 days of its receipt of billing.

- 7. All other definitions, conditions and coverages of RMA remain the same under this Agreement, including the handling of all claims and member premium payment schedules.
- 8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.
- 9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

Mayor/Village President/Town President

Date

Treasurer/Comptroller/Risk Management Coordinator

Date

Reserved for RMA use only

RMA Chief Executive Officer

Date

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE AUTHORIZING THE EXECUTION OF THE
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION
MINIMUM/MAXIMUM PREMIUM AGREEMENT**

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE EXECUTION OF THE
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION
MINIMUM/MAXIMUM PREMIUM AGREEMENT**

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

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

WHEREAS, the City Council of the City of Rochelle is a member in good standing of the Illinois Municipal League Risk Management Association (RMA) and party to the RMA Intergovernmental Cooperation Contract, has been fully apprised of the RMA Minimum/Maximum Premium Agreement which amends and supplements the RMA Declarations pages dated 01/01/2026 to 01/01/2027 and all endorsements thereto; a copy of which is attached herein as Exhibit A; and

WHEREAS, the City Council of the City of Rochelle hereby finds it to be in the best interest of the municipality to make its RMA premium in accordance with the RMA Minimum/Maximum Premium Agreement.

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

SECTION ONE: That the execution of the RMA Minimum/Maximum Premium Agreement for a one (1) year period beginning 01/01/2026 and ending 01/01/2027 is hereby authorized.

SECTION TWO: The Village Manager or his designee is hereby granted authority to execute the RMA Minimum/Maximum Premium Agreement which amends and supplements the RMA Declarations pages dated 01/01/2026 to 01/01/2027 and all endorsements thereto.

SECTION THREE; That this Ordinance shall be effective immediately upon its passage and approval.

PASSED and APPROVED this 24th day of November, 2025.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

Exhibit A



Minimum/Maximum Premium Agreement

This Agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the CITY OF ROCHELLE, a member of RMA. This Agreement amends and supplements the declarations pages dated January 01, 2026 to January 01, 2027 and all endorsements thereto.

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 85% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 130% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the CITY OF ROCHELLE minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Premium – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Premium – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. MINIMUM/MAXIMUM PREMIUM BREAKDOWN

The CITY OF ROCHELLE hereby agrees to the following schedule of premium:

		<u>Minimum Premium</u>		<u>Maximum Premium</u>
Reinsurance and Excess				
Premiums and Administrative				
Costs		\$ 280,083		\$ 280,083
Loss Fund	@ 85%	\$ 597,264	@ 130%	\$ 913,463
Premium		\$ 877,347		\$1,193,546

- 3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional premiums beyond the minimum premium will be required up to the maximum premium.
- 4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

Page 2
RMA Min/Max Agreement
CITY OF ROCHELLE

5. NOTICE

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. **BILLING/PAYMENT** – The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The CITY OF ROCHELLE hereby agrees to make payment within 30 days of its receipt of billing.

7. All other definitions, conditions and coverages of RMA remain the same under this Agreement, including the handling of all claims and member premium payment schedules.
8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.
9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

Mayor/Village President/Town President

Treasurer/Comptroller/Risk Management Coordinator Date

Reserved for RMA use only

RMA Chief Executive Officer _____ Date _____

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “ORDINANCE AUTHORIZING THE EXECUTION OF THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION MINIMUM/MAXIMUM PREMIUM AGREEMENT,” which was adopted by the Mayor and City Council of the City of Rochelle on November 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of November, 2025.

CITY CLERK

File Attachments for Item:

5. An Ordinance to Approve Membership in the Illinois Municipal League Risk Management Association (IMLRMA) and Authorize the Execution of an Intergovernmental Cooperation Contract

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance to Approve Membership in the Illinois Municipal League Risk Management Association (IMLRMA) and Authorize the Execution of an Intergovernmental Cooperation Contract

Staff Contact:
Britt Zick

Summary:
The City has determined that it is in our best interest to move our risk insurance package to the Illinois Municipal League’s Risk Management Association (IMLRMA) to provide coverage for the City’s risk management and workers’ compensation programs.

In order to facilitate this membership and respective contract, IMLRMA’s Bylaws, Intergovernmental Cooperation Contract, and anticipated cost of participation in the plan have been provided to City Council and are attached to this memo.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:
N/A

Recommendation:
Accept the Ordinance to Approve Membership in the Illinois Municipal League Risk Management Association (IMLRMA) and Authorize the Execution of an Intergovernmental Cooperation Contract

Illinois Municipal League

RMA Risk
Management
Association

Intergovernmental Cooperation Contract

AUTHORITY TO EXECUTE CONTRACT

This Contract is entered into pursuant to the provisions of the 1970 Illinois Constitution Article VII, Section 10, entitled “Intergovernmental Cooperation” and the powers contained in Chapter 5, Act 220 of the Illinois Compiled Statutes 2000, entitled “Intergovernmental Cooperation Act.”

WITNESSETH:

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of risk management and loss coverage for municipal operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of risk management; and

WHEREAS, each of the parties to the Contract desires to join together with the other parties for the purpose of creating self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of risk management.

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating municipalities which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

(a) “Association” shall mean the Illinois Municipal League Risk Management Association created by this Contract.

(b) “Board” and “Board of Directors” shall mean the governing body of the Association.

(c) “Claims management” shall mean the process of identifying, controlling and resolving demands by individuals or public entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.

(d) “Municipality” means any participating city, village or incorporated town situated in the State of Illinois which is a member of the Illinois Municipal League and is a party to this Contract.

(e) “Risk” as used in the Contract and By-Laws means any loss covered by the provisions of the policy terms which accompany this Contract.

(f) “Risk Management” shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risks.

(g) “Risk Management Service” shall mean the management, administration and entire operation of the Cooperative programs of Risk Management of the Association.

(h) “Managing Director” means the individual who supervises the day-to-day operation of the Association.

ARTICLE 2. ASSOCIATION NAME

There is hereby created an entity, the full legal name of which shall be the “Illinois Municipal League Risk Management Association,” and which may be referred to herein as the “Association.” The principal office of the Association shall be the same as the principal office of the Illinois Municipal League which is located at 500 East Capitol Avenue, Springfield, Illinois.

ARTICLE 3. ASSOCIATION POWERS

- (a) The Association shall have the power and the duty to establish and operate a program of Risk Management.
- (b) The Association is authorized to make and enter into contracts necessary to accomplish the purposes of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, provide claims administration services and provide consulting services, make inspections of participant facilities and administer a safety program.
- (c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein, to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Board to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by its Board of Directors and the directions of the Board shall be carried out by the Managing Director, all as more fully described in the By-Laws of the Association.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

- (a) Each municipality which is a member of the Illinois Municipal League is eligible to join the Association.
- (b) Each municipality which is a party to this Contract is a “Member” of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.
- (c) New Members shall be accepted upon application to the Association and acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect.
- (d) A municipality which is a party to this Contract hereby agrees to remain a Member of the Association for not less than one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than one hundred twenty (120) days written notice to the Managing Director. No membership may terminate prior to the last day of December of any given year.
- (e) A party to this Contract may be excluded from membership when it:
 - (1) Fails to comply with the terms of the Contract or;
 - (2) Fails to comply with a written term or condition imposed by a majority vote of the Board of Directors including the safety standards established by the Board.



(f) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all monies theretofore paid by that Member or assessed against that Member.

(g) If a municipality withdraws or is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association. If this Contract is finally terminated as to all parties which are then Members, any money or assets in possession of the Association after the payment of all liabilities, costs, expenses and charges incurred pursuant to this Contract shall be returned to those parties in proportion to their contributions thereto determined as of the date of termination.

ARTICLE 6. PLAN OF COVERAGE AND COST

Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the member, which sum shall constitute the cost of the Member’s first-year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the Member, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

The Board shall determine if any Member has a risk or risks which the Board determines to be unusual or extraordinary. If it is determined that such a risk or risks exists and that the coverage of such risk will be unusual or extraordinary, the Board may at the option of the Member either increase the annual contribution of that Member or exclude the particular risk from coverage.

Each Member will be covered in its operations against risk of loss as described in this Contract and the coverage terms which accompany the Contract. Coverage will consist of: 1) a self-insured retention (S.I.R.), established by the Association from Member contributions, which will pay the amounts and be subject to the deductibles as set forth in the coverage terms; and 2) excess insurance or reinsurance coverage (to pay losses that exceed the S.I.R. limits set forth in the coverage terms) with limits as established by the Board of Directors.

Each year the Board shall determine the payments to be made by the members for the following year.

ARTICLE 7. LIMITATIONS ON LIABILITY COVERAGE

It is the intention of all participants in the Association that neither this Contract nor any coverage purchased by the Association shall extend to or provide coverage for any liability from which any Member is immune under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, as it is now constituted or may hereafter be amended.

ARTICLE 8. MANAGEMENT SERVICES

The Association will utilize the services, facilities and personnel of the Illinois Municipal League for Association purposes so long as it is practical and desirable in the opinion of the Board. It will reimburse the League for the actual cost of any such services, use of facilities or use of personnel.

In addition to paying the cost of services, facilities and personnel utilized from the League offices the Association will pay to the League an annual management fee as approved by the Board.



ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any member shall have any right, claim or title to any part, share, interest, funds, premium or asset of the Association.

ARTICLE 10. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought in any court of law having proper jurisdiction. It is agreed that such a suit may be filed only in Sangamon County, Illinois.

ARTICLE 11. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 12. BY-LAWS INCORPORATED BY REFERENCE

The Association and its Members shall be subject to and governed by the By-Laws which are by this reference, made a part of this Contract.

ARTICLE 13. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the member municipalities. There are no oral understandings or agreements not set forth in writing herein. The Contract is binding on each Member of the Association.

ARTICLE 14. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon the occurrence of the following events: (1) each Member executing a copy of the Contract; (2) each Member depositing with the Association the contributions required by this Contract; and (3) determination being made by the Board that a sufficient number of Members have subscribed and contributions been made to fund the cost of providing the services and benefits required under the Contract. Each Member which has agreed in writing to become a party of this Contract shall be bound to continue as a Member for the minimum period set forth in this Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each municipality which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all charges and assessments set forth in Article 6 plus its pro rata share of any deficits which may occur in the Self-Insured Retention Fund.



ARTICLE 15. TERM OF AGREEMENT

This Contract shall continue in effect until it is rescinded by mutual consent of the parties hereto terminated in the manner provided herein or in the By-Laws.

ARTICLE 16. TERMINATION

This Contract may be terminated at any time on or after one (1) year from its effective date by a vote of two-thirds of the members of the Board of Directors. Remaining assets after the payments of all claims, and expenses and establishment of necessary reserves shall be distributed pro rata among the Members.

ARTICLE 17. AMENDMENT

This Contract may be amended upon the affirmative vote of two-thirds of the members of the Board. A copy of any amendment so approved shall be mailed to each member of the Association.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of a signature page which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by the _____ of _____
(City/Village/Town) (Municipality Name)

pursuant to Ordinance No. _____. Adopted and approved the ____ day of _____, 20____.

MAYOR or PRESIDENT

Attest:

CLERK

Illinois Municipal League Risk Management Association

Bylaws

Article I – Name and Purpose

Section 1.1. The Illinois Municipal League Risk Management Association (“RMA”) is established pursuant to the “Illinois Municipal League Risk Management Association Intergovernmental Cooperation Contract” (“Contract”).

Section 1.2. The purpose of the RMA is to provide a cooperative self-insurance and risk management program and system for Illinois municipalities that will reduce costs of coverage through effective loss control practices and combined purchasing power; reduce costs of claims administration services through central management, volume and combined purchasing power; achieve greater stability through size of combined membership, longer duration of agreements and effective loss control practices; reduce the amount and frequency of losses of members of RMA; improve control of sources of risk through the application of risk management and loss control techniques; and improve recovery from responsible third parties.

Section 1.3. The RMA promotes and embraces diversity and inclusion. For ease of writing and simplification of terms in these Bylaws, “he” shall be construed to be gender neutral and represent both males and females.

Article II – Membership

Section 2.1. Each municipality which is party to the Contract is a member of the RMA (“Member”). Any other municipality may become a Member by executing the Contract, paying its required premiums and assessments, meeting established safety and risk management standards, and being a member in good standing of the Illinois Municipal League (“IML”).

Section 2.2. Each Member shall:

- a) Provide necessary data to assist in obtaining necessary coverage.
- b) Establish and maintain a safety program and risk management program approved by the RMA.

c) Pay when due all assessments levied by the RMA Board of Directors.

Article III – Board of Directors

Section 3.1. Composition. The governing body of the RMA shall be the Board of Directors (“Board”).

The Board shall be composed of 7 voting members, who are officers of municipalities that are Members and who do not serve on the IML Board of Directors. These Board members shall be appointed by a majority vote of the IML Board of Directors to a one-year term. In addition, the IML Executive Director shall be an *ex officio* non-voting member of the Board and all committees.

Section 3.2. Duties and authority. The Board shall have general supervision of the affairs of the RMA and shall have the authority to expel existing Members upon a majority vote of the members of the Board.

Section 3.3. Board Meetings. The regular meetings of the Board shall be held coincidental to meetings of the IML Board of Directors or as otherwise provided by the Board. Meetings of the Board may be called by the Chairman, or the Managing Director upon written petition submitted by three members of the Board, and may be conducted in person or by telephonic or video means. Meetings of the Board shall be conducted pursuant to the most current edition of Robert’s Rules of Order. A quorum for the transaction of business by the Board shall consist of a majority of the members of the Board. Except as otherwise provided in the Contract or Bylaws, all decisions of the Board shall be made by a majority vote of those members present.

Section 3.4. Conflicts of interest. Whenever a voting member of the Board has a personal or financial interest in any matter coming before the board, the Board member shall fully disclose the nature of the interest and refrain from discussing, lobbying and voting on the matter. Any transaction or issue involving a potential conflict if interest shall be approved only upon an affirmative vote by a majority of the disinterested members of the Board present.

Article IV – Officers and their Duties

Section 4.1. Election. A Chairman and Vice Chairman of the RMA Board shall be elected from among the Board’s membership following the annual appointment of the Board.

Section 4.2. Duties of the Chairman. The Chairman shall preside at all meetings of the Board and perform such other duties as may be required of him by the Board.

Section 4.3. Duties of the Vice Chairman. The Vice Chairman shall perform all duties as assigned to him by the Chairman and shall exercise the duties of the Chairman during the absence, inability, or refusal to act of the Chairman.

Section 4.4. Duties of the Managing Director. A Managing Director shall be appointed by the Board and shall manage the day-to-day affairs of the RMA under the general direction of the Board. He shall hire the employees of the RMA and shall be responsible for the proper and efficient administration of the RMA office. He shall prepare an annual budget, covering estimates receipts and disbursements of the RMA, and this budget shall be presented to the Board for its approval. He shall receive and disburse all RMA revenue, keeping an accurate account of all money belonging to RMA and shall annually submit to the Board a report of receipts and disbursements during the preceding fiscal year. This report shall be audited by a competent certified public accountant satisfactory to the Board. In general, he shall perform the duties usually incident to the Chief Executive Officer, as well as the office of secretary and treasurer. He shall furnish a satisfactory surety bond in an amount to be fixed by the Board, and the premium of this bond shall be paid out of the funds of the RMA. The Managing Director shall keep minutes of the Annual Business Meeting and all RMA Board meetings, issue notices of all meetings, and be responsible for all records of the RMA. He shall provide oversight and receipt of and collect all assessments, and recommend the expulsion of a member to the Board when necessary or appropriate.

Article V – Annual Business Meeting

Section 5.1. An Annual Business Meeting shall be conducted on a date to be selected by the Board.

Each Member shall have one (1) vote at the Annual Business Meeting upon which a vote it required, which must be cast in person by the Mayor, Village President or Town President, or by another official of that municipality designated by the Mayor, Village President or Town President. Such voting representatives shall register with the RMA prior to any Annual Business Meeting or special meeting.

Special meetings of Members may be held as may be authorized by the Board upon thirty (30) days’ notification to Members.

Article VI – Services

Section 6.1. Providing Risk Management Services. The Board shall provide for risk management services. Such services may be provided by RMA employees or an individual, a partnership, corporation or other suitable entity, which shall consult with and advise the Board regarding all aspects of risk management as set forth below.

Section 6.2. Scope of RMA Services. Services to be provided by RMA shall include, but not be limited to:

- a) Investigating, reporting on, settling and defending claims against Members.
- b) Monitoring the status of RMA programs and operations, Member losses and administrative and operational costs.
- c) Providing appropriate risk management counseling and information to Members.
- d) Preparing periodic reports to each Member detailing loss experience, desirable corrective actions and other information pertinent to risk management programs of the RMA.
- e) Advising Members on legislative developments affecting potential liability.

- f) Advising Members of the impact of proposed new or changed risk management programs.
- g) Assisting the Board in selecting coverage and the processing of claims.
- h) Selecting claims defense attorneys.
- i) Conducting risk management reviews as needed.
- j) Developing effective risk management and loss control procedures and advising Members on how to implement them.
- k) Establishing and monitoring effective safety programs.

Section 6.3. Payment for Risk Management Services. The fees for risk management services shall be paid in such manner as may be fixed and determined from time to time by the Board, as recommended by the Managing Director.

Article VII – Administration

Section 7.1. Fee. The RMA shall pay a fee to the IML, at a rate satisfactory to IML, for the use of the IML name.

Section 7.2. Premiums and Assessments. Each Member shall be charged premiums and assessments in accordance with the terms of the Contract.

Section 7.3. Payment of Claims. All claims against Members, shall, if approved by the Board, be paid as follows:

- a) Subject to applicable deductibles, all approved claims not exceeding the self-insured retention shall be paid by RMA from the self-insured retention funds.
- b) Claims in excess of the self-insured retention shall be paid from the proceeds of the excess insurance or reinsurance coverage in effect for RMA.
- c) Any claim exceeding the limits of the coverage referred to in paragraph b) of this Section shall be paid by the Member against which the claim was made.

Section 7.4. Audit. A copy of the required annual audit shall be made available to the chief executive officer of each Member.

Section 7.5. Notices.

- a) Notice to RMA shall be given by delivery of such notice to the Managing Director in person, by U.S. Mail, or electronically at the office of the RMA.
- b) Notice to Members shall be given by delivery of such notice to the main business office of each Member in person, by U.S. Mail, or electronically.
- c) The principal office of the RMA is located at 500 East Capitol Avenue, Springfield, Illinois 62701. The main business office of each Member shall be the official business address of the Member.

Article VIII – Effective Date and Amendments

Section 8.1. The Bylaws shall be effective upon approval by the Board. These Bylaws may be amended at any time by a majority of the total number of voting members of the Board.

	Package Coverage	Prior Acts Coverage
2024-2025 Expiring Premiums	498,531.00	Inc/package
2025-2026 Renewal Premiums	877,347.00	49,337.00

Risk Insurance Renewal Comparison

Work Comp	Cyber	Broker Fee	Internet Service Provider (ISP) Liability
302,999.00	35,204.00	50,000.00	Inc/package
Inc/package	33,133.00	50,000.00	1,506.00

Electrical Property/Equipment	Package Premium
290,531.00	1,177,265.00
Inc/package	1,011,323.00
	The renewal package notes a 14% decrease in premium.

**Pollution Liability
3 Year Term**

*Policy renews 12/31/25

31,349.00

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE APPROVING MEMBERSHIP IN THE ILLINOIS MUNICIPAL LEAGUE
RISK MANAGEMENT ASSOCIATION AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL COOPERATION CONTRACT**

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

ORDINANCE NO. _____

AN ORDINANCE APPROVING MEMBERSHIP IN THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION CONTRACT

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

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

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

WHEREAS, the City of Rochelle has been advised that each unit of local government has the power, under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) (the “Tort Immunity Act”), to protect itself against liability or loss through risk management programs, including insurance, individual or joint self-insurance, and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction; and

WHEREAS, the City Council of Rochelle has received the Plan of the Illinois Municipal League Risk Management Association including By-Laws, the Intergovernmental Cooperation Contract, and the anticipated cost of participation in the Plan; and

WHEREAS, the Mayor and the City Council find it to be in the public interest of the City to participate in the Plan.

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

SECTION ONE: That the City Council does hereby authorize and approve membership in the Illinois Municipal League Risk Management Association and directs the mayor and clerk to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for membership on an annual basis and each year thereafter unless this ordinance is repealed.

SECTION TWO: Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of its annual renewal based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member’s contribution for membership in the Association.

SECTION THREE; That this Ordinance shall be effective immediately upon its passage and approval.

PASSED and APPROVED this 24th day of November, 2025.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING MEMBERSHIP IN THE ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL COOPERATION CONTRACT,” which was adopted by the Mayor and City Council of the City of Rochelle on November 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of November, 2025.

CITY CLERK

File Attachments for Item:

6. A Resolution to Withdraw from the Illinois Counties Risk Management Trust (ICRMT) and Illinois Public Risk Fund (IPRF)

ROCHELLE CITY COUNCIL

AGENDA ITEM MEMO

REGULAR MEETING

SUBJECT: Resolution to Withdraw from the Illinois Counties Risk Management Trust (ICRMT) and Illinois Public Risk Fund (IPRF)

Staff Contact:
Britt Zick

Summary:
The City of Rochelle is a member of the Illinois Counties Risk Management Trust (ICRMT) and the Illinois Public Risk Fund (IPRF) which respectfully provide the risk insurance program and workers’ compensation coverage for the City.

As part of our fiduciary responsibility, we worked closely with the City’s broker, Marsh McLennan Agency (MMA), on our 2025-2026 renewal strategy and have determined that it is in the City’s best interest to withdraw from both ICRMT and IPRF, and to move our risk insurance package to the Illinois Municipal League’s Risk Management Association (IMLRMA) to provide coverage for the City’s risk management and workers’ compensation programs.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:
N/A

Recommendation:
Approve the Resolution to withdraw from the Illinois Counties Risk Management Trust (ICRMT) and Illinois Public Risk Fund (IPRF)

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION TO WITHDRAW FROM THE ILLINOIS COUNTIES RISK
MANAGEMENT TRUST AND THE ILLINOIS PUBLIC RISK FUND**

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

RESOLUTION NO. _____

A RESOLUTION TO WITHDRAW FROM THE ILLINOIS COUNTIES RISK MANAGEMENT TRUST AND THE ILLINOIS PUBLIC RISK FUND

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

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

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

WHEREAS, the City of Rochelle has been advised that each unit of local government has the power, under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) (the “Tort Immunity Act”), to protect itself against liability or loss through risk management programs, including insurance, individual or joint self-insurance, and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction; and

WHEREAS, in preparation for the City’s risk insurance renewal scheduled for December 1, 2025, City staff collaborated with its broker, Marsh McLennan Agency (MMA), to provide the City with renewal options that align with procuring the most comprehensive coverage for complex exposures while securing the best pricing; and

WHEREAS, the City currently participates in the Illinois Counties Risk Management Trust (ICRMT) and the Illinois Public Risk Fund (IPRF); and

WHEREAS, based on the renewal options, it is recommended that the City withdraw from ICRMT and IPRF and obtain coverage for its 2025-2026 risk insurance and workers’ compensation programs through the Illinois Municipal League Risk Management Association (IMLRMA); and

WHEREAS, by participating in the IMLRMA, the City will be able to obtain the coverage required for the City’s niche operations while reducing its annual premium by fourteen percent (14%); and

WHEREAS, the Mayor and City Council after consideration, now concur that it is advisable, necessary, and in the best interests of the residents of the City of Rochelle to withdraw from ICRMT and IPRF.

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

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

SECTION TWO: The City’s withdrawal from the Illinois Counties Risk Management Trust (ICRMT) and the Illinois Public Risk Fund (IPRF) is hereby authorized and approved. The City Manager or his designee is authorized to sign any documents necessary to carry out the intent of this Resolution, subject to review and revision by the City attorney.

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

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

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

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

PASSED and APPROVED this 24th day of November, 2025.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION TO WITHDRAW FROM THE ILLINOIS COUNTIES RISK MANAGEMENT TRUST AND THE ILLINOIS PUBLIC RISK FUND,” which was adopted by the Mayor and City Council of the City of Rochelle on November 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of November, 2025.

CITY CLERK

File Attachments for Item:

7. An Ordinance Amending Section 4 of Chapter 6 to Strike Limitations on the Sale of Alcoholic Beverages on Christmas Eve and Christmas Day

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Amending Section 4 of Chapter 6 to Strike Limitations on the Sale of Alcoholic Beverages on Christmas Eve and Christmas Day

Staff Contact: City Clerk Rose Huéramo

Summary: The proposed ordinance would amend Section 6-4 of the Rochelle Municipal Code to remove restrictions on the sale of alcoholic beverages on Christmas Eve and Christmas Day. Under the current Rochelle Liquor Code, alcohol sales must cease at 7:00 p.m. on December 24, and all establishments must remain closed for alcohol sales throughout December 25.

The ordinance strikes the existing provisions that mandate early closure on Christmas Eve and full closure on Christmas Day. With the amendment, establishments would follow regularly permitted hours on both December 24 and December 25.

The City seeks to modernize its liquor regulations and provide consistency in operating hours for local businesses. Removing these holiday-specific limitations supports business operations while maintaining compliance with the Illinois Liquor Control Act.

Strategic Plan Goal Application: Supporting local businesses providing clear, more streamlined rules for both license holders and the community.

Recommendation: To approve an Ordinance Amending Section 4 of Chapter 6 to Strike Limitations on the Sale of Alcoholic Beverages on Christmas Eve and Christmas Day

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING SECTION 4 OF CHAPTER 6 TO STRIKE LIMITATIONS ON THE
SALE OF ALCOHOLIC BEVERAGES ON CHRISTMAS EVE AND CHRISTMAS DAY**

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

ORDINANCE NO: _____
Date Passed:

AN ORDINANCE AMENDING SECTION 4 OF CHAPTER 6 TO STRIKE LIMITATIONS ON THE SALE OF ALCOHOLIC BEVERAGES ON CHRISTMAS EVE AND CHRISTMAS DAY

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 Illinois Liquor Control Act of 1934 grants local municipalities the power to license and regulate alcohol within their boundaries; and

WHEREAS, the Rochelle Liquor Code is codified in “Chapter 6 – Alcoholic Beverages” of the Rochelle Municipal Code; and

WHEREAS, the current language of the Code limits the sale of liquor on Christmas Eve and prohibits the sale of liquor on Christmas day; and

WHEREAS, the City is seeking to allow the regular operation of alcohol sales on both Christmas Eve and Christmas Day; and

WHEREAS, a proposed amendment to Section 4, of “Chapter 6 – Alcoholic Beverages,” is attached herein as Exhibit A; and

WHEREAS, the Mayor and the City Council find that it is in the best interest of the City and its residents to update and amend section 4, of “Chapter 6 – Alcoholic Beverages,” to allow for the regular sale of alcohol on Christmas Eve and Christmas day.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

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

SECTION TWO: Section 4, of “Chapter 6 – Alcoholic Beverages,” is hereby amended as reflected in the attached Exhibit A.

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

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

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

SECTION FIVE: The City Clerk with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapters 6 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED AND APPROVED this 24th day of November 2025.

ATTEST:

City Clerk

Mayor

EXHIBIT A

Sec. 6-4. - Hours of sale.

- (a) No person licensed to sell alcoholic liquor under this chapter shall permit his establishment to be open for the serving, sale or giving away of such liquors except during the following periods of time on the following days:
- (1) On the days of Monday through Wednesday from 6:00 a.m. to 1:00 a.m. of the following day.
 - (2) On the days of Thursday, Friday and Saturday from 6:00 a.m. to 2:00 a.m. of the following day.
 - (3) On Sundays from 6:00 a.m. to 11:00 p.m.
 - (4) Class E temporary licenses shall be valid from 12:00 noon for the day they are issued until 10:00 p.m. that day unless otherwise authorized by the local liquor commissioner or city council.
- (b) The following rules shall apply during certain holiday periods:
- (1) ~~All establishments having a liquor license shall be closed from at 7:00 p.m. on Christmas Eve and shall be closed from 7:00 p.m. on Christmas Eve and shall be closed through Christmas Day and evening. Regular hours shall resume on the day following Christmas Day.~~
 - ~~(2)~~ All establishments having a liquor license shall be permitted to remain open for the sale of liquor until 2:00 a.m. on every January 1 (New Year's Day). Regular hours shall then resume on January 1 (New Year's Day), following the 2:00 a.m. closing.
- (c) No patron shall remain or be permitted to remain in the bar area of any premises licensed for the sale of alcoholic liquor regardless of license classification during the time that the business of selling alcoholic liquors is not permitted to be transacted on such premises, and the door shall be locked promptly at the time of closing and shall remain locked during this closing period. In the case of any C, R-1, R-2, R-3, or Resort license, each as defined in section 6-2, meals may be served to patrons and the doors need not be locked during the hours that liquor is not permitted to be served, but all bar areas must be closed to the public, and no wine or liquor lists shall be displayed or placed on any table or counter, and alcoholic liquor shall not be consumed or served on the premises during such hours.
- (d) The time referred to hereunder shall be either central standard time or central daylight saving time, whichever is in effect in the city. On those days that a time change occurs, the closing time shall be 2:00 a.m. daylight saving time or 1:00 a.m. central standard time.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO
HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN
ORDINANCE AMENDING SECTION 4 OF CHAPTER 6 TO STRIKE LIMITATIONS ON THE SALE
OF ALCOHOLIC BEVERAGES ON CHRISTMAS EVE AND CHRISTMAS DAY” which was adopted
by the Mayor and City Council of the City of Rochelle on November 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 24th day of November 2025.

CITY CLERK

File Attachments for Item:

8. An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an Aggregate Principal Amount not to exceed \$1,500,000 for the Purpose of Financing Various Technology Center and Related Improvements within the City and Paying for Costs Related Thereto

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed \$1,500,000 for the purpose of financing Technology Center Electrical Upgrades electrical systems, and other necessary project components, as well as cover bond issuance costs.

Staff Contact: Pat Brust

Summary: City staff has determined that need for upgrades to the electrical system at Technology Center to support current and future technology infrastructure and service demands. These improvements may include facility upgrades, equipment, site improvements, and related infrastructure.

Due to the absence of sufficient funds currently available in existing budgeted accounts or reserves, a financing mechanism is required. The City proposes issuing Alternate Revenue Source General Obligation Bonds under the authority of the Local Government Debt Reform Act (30 ILCS 350/1 et seq.).

These bonds will be repaid primarily through Technology Center revenues, and other legally available City funds. The ordinance will be published in the Rochelle News-Leader.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application: Infrastructure Upgrades

Recommendation: Staff recommends that the City Council **approve the ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026**, in an amount not to exceed \$1,500,000, to finance Technology Center and related improvements.

ORDINANCE NO. _____

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed \$1,500,000 for the purpose of financing various Technology Center and related improvements within the City and paying for costs related thereto.

WHEREAS, the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), is a municipal corporation and body politic of the State of Illinois (the “State”), duly created, organized and existing under the Illinois Municipal Code (the “Municipal Code”), and having the powers, objects and purposes provided by said Municipal Code; and

WHEREAS, the City Council of the City (the “Corporate Authorities”) has determined that it is necessary to (i) finance various Technology Center and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (collectively, the “Project”) and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, if any, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the “Costs”), will not exceed \$1,500,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, up to \$1,500,000 of alternate bonds need to be issued at this time pursuant to the Local Government Debt Reform Act of the State, 30 ILCS 350/1 to 350/18 (the “Act”); and

WHEREAS, it is necessary for the best interests of the City that the Project be completed, and in order to raise funds required for such purpose, it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$1,500,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from (i) Technology Center revenues, (ii) grants received from the federal government, and (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose (collectively, the “Pledged Revenues”) in an aggregate principal amount not to exceed \$1,500,000, all in accordance with the Act; and

WHEREAS, if the above-mentioned revenue sources are insufficient to pay the alternate bonds, *ad valorem* property taxes upon all taxable property in the City without limitation as to rate or amount (the “Pledged Taxes”) are authorized to be extended to pay the principal of and interest on the alternate bonds; and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Act, the City is authorized to issue alternate bonds in an aggregate principal amount not to exceed \$1,500,000 for the purpose of providing funds for the Project and to pay the Costs;

NOW THEREFORE, Be It Ordained by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the City to complete the Project and pay the Costs, and, in order to do so, alternate bonds of the City are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$1,500,000, and known as “General Obligation Bonds (Alternate Revenue Source)” (the “Bonds”) of the City, said Bonds being payable from (i) Technology Center revenues, (ii) grants received from the federal government, (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose (collectively, the “Pledged Revenues”) and (iv) *ad valorem* taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the “Pledged Taxes”).

Section 3. Publication. This Ordinance, together with a notice in the statutory form (the “Notice”), shall be published once in the *Rochelle News-Leader*, being a newspaper of general circulation in the City, and if a petition, signed by 407 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of the publication and on or before the 15th day of December, 2025, then the Proposition shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2026. If such petition is submitted to the City Clerk within 30 days of publication of the Notice and this Ordinance but after the 15th day of December, 2025, then the Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2026. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State, as amended. A petition form shall be provided by the City Clerk at the principal office of the City, located at 420 North 6th Street, Rochelle, Illinois, to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purpose described herein. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Additional Proceedings. If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the Mayor is hereby authorized to deem the preliminary official statement nearly final.

Section 6. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED this 24th day of November, 2025.

APPROVED by me this 24th day of November, 2025.

By: _____
Its: John Bearrows
Mayor, City of Rochelle, Ogle and Lee
Counties, Illinois

ATTEST:

By: _____
Its: Rose Huéramo
City Clerk, City of
Rochelle, Ogle and Lee Counties, Illinois

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
AND HEARING ON PROPOSED ISSUANCE**

Notice is hereby given that pursuant to Ordinance No. _____, adopted on November 24, 2025, the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), intends to issue alternate bonds, being general obligation bonds (the “Bonds”) payable from the hereinafter identified revenue sources, in an aggregate principal amount not to exceed \$1,500,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, for the purpose of (a) financing various Technology Center and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and (b) paying certain costs related to the issuance thereof. The Bonds shall be payable from (i) Technology Center revenues, (ii) grants received from the federal government, (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose, and (iv) *ad valorem* taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount. The ordinance authorizing the issuance of bonds (the “Ordinance”) is attached hereto and appears below this notice.

Notice is hereby further given that if a petition signed by 407 or more of registered voters of the City is submitted to the City Clerk of the City (the “City Clerk”) within 30 days of publication of this Notice and the Ordinance and on or before the 15th day of December, 2025, asking that the question of the issuance of the Bonds be submitted to referendum, then the question of the issuance of the Bonds shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2026. If such petition is submitted to the City Clerk within 30 days of publication of this Notice and the Ordinance but after the 15th day of December, 2025, then the Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2026. If no petition is filed with the City Clerk within said 30-day period, the Bonds shall be authorized to be issued. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State, as amended. A form of petition is available from the City Clerk at the principal office of the City at 420 North 6th Street, Rochelle, Illinois.

By order of the Council of the City.

Dated this 24th day of November, 2025.

/s/ Rose Huéramo
City Clerk
City of Rochelle, Ogle and Lee Counties, Illinois

PETITION

To the City Clerk of City of Rochelle, Ogle and Lee Counties, Illinois:

We, the undersigned, being registered voters of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), do hereby petition you to cause the question of issuing General Obligation Bonds (Alternate Revenue Source) (the “Bonds”) of said City for the purpose of (a) financing various Technology Center and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and (b) paying certain costs related to the issuance thereof, with said Bonds being payable from (i) Technology Center revenues, (ii) grants received from the federal government, (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose, and (iv) *ad valorem* taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount to be certified to the County Clerk of Ogle and Lee Counties, Illinois, and submitted to the electors of said City at the next election to be held at which said question may be voted upon.

<u>Name</u>	<u>Address</u>	<u>County</u>
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois
		, Rochelle, , Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least18 years of age, his or her residence address is (Street Address), (City, Village or Town), County, (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this
____ day of _____, 2025.

Illinois Notary Public

My commission expires_____

(NOTARY SEAL)

File Attachments for Item:

9. An Ordinance Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an Aggregate Principal Amount not to Exceed \$3,500,000 for the Purpose of Financing Various Rochelle Municipal Airport and Related Improvements and Paying for Costs Related Thereto

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed \$3,500,000 for the purpose of financing various Rochelle Municipal Airport and related improvements and paying for costs related thereto.

Staff Contact: Tim Isley

Summary: Over the past year, City staff have been working on plans to build a new 8-unit airplane t-hangar at Rochelle’s Airport. Staff discussed this project with City Manager Fiegenschuh explaining the need for additional hangar space at Rochelle’s Airport and the funding necessary to complete this project. City Manager Fiegenschuh reached out to Raymond James, a public finance and debt investment banking firm, to explore alternate revenue bond options and run scenarios to fund a new airport hangar.

General Obligation Bonds (Alternate Revenue Source) is a good funding option for Rochelle’s Airport because this provides immediate capital for large projects and preserves general funds for essential services, supporting fiscal stability while continuing to invest in infrastructure. Spreading repayment over a decade for large capital expenses like these will reduce stress on the airport operating budget and prevent increased project costs from postponing these projects to a later date.

The cost of constructing a new 8-unit T hangar including engineering fees is \$1,902,697. All upfront costs for these projects must be paid by the city. However, once complete, the city will receive \$1,204,737 in grant funding towards the overall cost of the 8-unit T hangar.

With City Council support and approval, the City of Rochelle plans to issue General Obligation Bonds (Alternate Revenue Source) not exceeding \$3,500, 000. The amount issued to finance the construction of one new 8-unit aircraft hangar is \$2,000,000.

The bonds will be repaid using Pledged Revenues, federal grants, and other city funds. The ordinance will be published in the Rochelle News-Leader.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application: Develop and implement plans to replace/repair infrastructure.

Recommendation: Consider approving an ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed \$3,500,000 for the purpose of financing various Rochelle Municipal Airport and related improvements and paying for costs related thereto.

City of Rochelle, Illinois
Hypothetical Issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026
\$2.7 Million Project

Section VII, Item 9.

Bond Year	Series 2017B Debt Service ⁽¹⁾	Airport Hangar Portion ⁽²⁾					Tech Center Portion ⁽²⁾					Total Debt Service
		Principal	Assumed Coupon	Assumed Yield	Assumed Interest	Total Debt Service	Principal	Assumed Coupon	Assumed Yield	Assumed Interest	Total Debt Service	
		(1/1)			(1/1 & 7/1)		(1/1)			(1/1 & 7/1)		
2026	\$56,744					\$0					\$0	\$56,744
2027	\$60,244	\$120,000	5.00%	2.93%	\$81,553	\$201,553	\$55,000	5.00%	2.93%	\$28,783	\$83,783	\$345,580
2028	\$58,594	\$115,000	5.00%	2.86%	\$87,500	\$202,500	\$55,000	5.00%	2.86%	\$30,250	\$85,250	\$346,344
2029	\$61,875	\$120,000	5.00%	2.87%	\$81,750	\$201,750	\$60,000	5.00%	2.87%	\$27,500	\$87,500	\$351,125
2030		\$185,000	5.00%	2.88%	\$75,750	\$260,750	\$60,000	5.00%	2.88%	\$24,500	\$84,500	\$345,250
2031		\$195,000	5.00%	2.86%	\$66,500	\$261,500	\$65,000	5.00%	2.86%	\$21,500	\$86,500	\$348,000
2032		\$205,000	5.00%	2.90%	\$56,750	\$261,750	\$65,000	5.00%	2.90%	\$18,250	\$83,250	\$345,000
2033		\$215,000	5.00%	2.97%	\$46,500	\$261,500	\$70,000	5.00%	2.97%	\$15,000	\$85,000	\$346,500
2034		\$225,000	5.00%	3.02%	\$35,750	\$260,750	\$75,000	5.00%	3.02%	\$11,500	\$86,500	\$347,250
2035		\$240,000	5.00%	3.09%	\$24,500	\$264,500	\$75,000	5.00%	3.09%	\$7,750	\$82,750	\$347,250
2036		\$250,000	5.00%	3.20%	\$12,500	\$262,500	\$80,000	5.00%	3.20%	\$4,000	\$84,000	\$346,500
Total	\$237,456	\$1,870,000			\$569,053	\$2,439,053	\$660,000			\$189,033	\$849,033	\$3,525,542
Assumed Sources and Uses of Funds						Assumed Sources and Uses of Funds						
Sources of Funds						Sources of Funds						Total Sources
Par Amount					\$1,870,000	Par Amount					\$660,000	\$2,530,000
Reoffering Premium					\$197,537	Reoffering Premium					\$66,013	\$263,550
Total Sources of Funds					\$2,067,537	Total Sources of Funds					\$726,013	\$2,793,550
Uses of Funds						Uses of Funds						Total Uses
Deposit to Project Fund					\$2,000,000	Deposit to Project Fund					\$700,000	\$2,700,000
Assumed Costs of Issuance ⁽³⁾					\$65,228	Assumed Costs of Issuance ⁽³⁾					\$22,992	\$88,220
Rounding Amount					\$2,309	Rounding Amount					\$3,020	\$5,329
Total Uses of Funds					\$2,067,537	Total Uses of Funds					\$726,013	\$2,793,550
Potential True Interest Cost						Potential True Interest Cost						
					3.05%						3.05%	3.05%

(1) Includes the City's outstanding General Obligation Refunding Bonds, Series 2017.

(2) Assumes bank qualified interest rates for a general obligation bond rated "AA-" with "AA" rated bond insurance as of October 30, 2025. Rates are preliminary and subject to change. Assumes delivery date of January 15, 2026 and first interest payment of July 1, 2026.

(3) Estimated costs of issuance of \$80,000 and a bond insurance premium of 25 basis points. Preliminary, subject to change.



City of Rochelle, IL
General Obligation Bonds (Alternate Revenue Source), Series 2026
Timetable
Proposed Financing Schedule

Section VII, Item 9.

Role	Participant	Abbreviation
Issuer	City of Rochelle	City
Bond Counsel	Miller, Canfield, Paddock & Stone, P.L.C.	BC
Disclosure Counsel	Miller, Canfield, Paddock & Stone, P.L.C.	DC
Underwriter	Raymond James & Associates	UW

November-25	December-25	January-26	February-26
S M T W Th F S	S M T W Th F S	S M T W Th F S	S M T W Th F S
1	1 2 3 4 5 6	1 2 3	1 2 3 4 5 6 7
2 3 4 5 6 7 8	7 8 9 10 11 12 13	4 5 6 7 8 9 10	8 9 10 11 12 13 14
9 10 11 12 13 14 15	14 15 16 17 18 19 20	11 12 13 14 15 16 17	15 16 17 18 19 20 21
16 17 18 19 20 21 22	21 22 23 24 25 26 27	18 19 20 21 22 23 24	22 23 24 25 26 27 28
23 24 25 26 27 28 29	28 29 30 31	25 26 27 28 29 30 31	
30			

Week	Task	Responsible Participant(s)
Week of November 10	Distribute BINA documents and Ordinances setting forth the intent to issue Alternate Bonds.	BC
November 24	Sign Order calling the BINA hearing and adopt Ordinances setting forth the intent to issue Alternate Bonds.	City
November 30	Notice of BINA hearing published and posted. (Publication must be 7-30 days before the BINA Hearing.) Authorizing Ordinances published. (Publication of Authorizing Ordinances start the 30-day petition period.)	City
Week of November 24	Distribute first draft of POS.	DC
Week of November 24	Distribute first draft of Parameters Ordinance.	BC
Week of December 1	Receive comments on draft of POS.	All
Week of December 1	Receive comments on draft Parameters Ordinance.	All
December 8	BINA Hearing at City Council meeting. (7-30 days after notice is published.)	City
Week of December 8	Send draft documents to rating agency and bond insurers.	UW
Week of December 8	Distribute second draft of POS.	DC
Week of December 15	Receive comments on second draft of POS.	All
December 30	Back-door petition period expires. (30 days after notice is published in local newspaper.)	-
Week of January 5	Distribute third draft of POS, if necessary.	DC
Week of January 5 or 12	Conference call with the rating agency and due diligence session.	All
January 12	Adopt Parameters Ordinance at City Council meeting. (Must occur after back-door petition period expires.)	City
Week of January 19	Receive rating and insurance bids.	UW
Week of January 19	Post POS.	DC
Week of January 26	Price Bonds and sign Bond Purchase Agreement.	City, UW & DC



City of Rochelle, IL
General Obligation Bonds (Alternate Revenue Source), Series 2026
Timetable
Proposed Financing Schedule

Section VII, Item 9.

Role	Participant	Abbreviation
Issuer	City of Rochelle	City
Bond Counsel	Miller, Canfield, Paddock & Stone, P.L.C.	BC
Disclosure Counsel	Miller, Canfield, Paddock & Stone, P.L.C.	DC
Underwriter	Raymond James & Associates	UW

November-25	December-25	January-26	February-26
S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	S M T W Th F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28

Week	Task	Responsible Participant(s)
Week of January 26	Distribute draft of Final Official Statement ("FOS").	DC
Week of February 2	Receive comments and Post FOS.	All
Week of February 16	Bond closing.	All

ORDINANCE NO. _____

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2026, of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount not to exceed \$3,500,000 for the purpose of financing various Rochelle Municipal Airport and related improvements and paying for costs related thereto.

WHEREAS, the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), is a municipal corporation and body politic of the State of Illinois (the “State”), duly created, organized and existing under the Illinois Municipal Code (the “Municipal Code”), and having the powers, objects and purposes provided by said Municipal Code; and

WHEREAS, the City Council of the City (the “Corporate Authorities”) has determined that it is necessary to (i) finance various Rochelle Municipal Airport (the “Airport”) and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (collectively, the “Project”) and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, if any, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the “Costs”), will not exceed \$3,500,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, up to \$3,500,000 of alternate bonds need to be issued at this time pursuant to the Local Government Debt Reform Act of the State, 30 ILCS 350/1 to 350/18 (the “Act”); and

WHEREAS, it is necessary for the best interests of the City that the Project be completed, and in order to raise funds required for such purpose, it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$3,500,000 and in evidence thereof to issue alternate bonds, being general obligation bonds payable from (i) Airport revenues, (ii) grants received from the federal government, and (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose, including, but not limited to, Technology Center revenues (collectively, the “Pledged Revenues”), in an aggregate principal amount not to exceed \$3,500,000, all in accordance with the Act; and

WHEREAS, if the above-mentioned revenue sources are insufficient to pay the alternate bonds, *ad valorem* property taxes upon all taxable property in the City without limitation as to rate or amount (the “Pledged Taxes”) are authorized to be extended to pay the principal of and interest on the alternate bonds; and

WHEREAS, pursuant to and in accordance with the provisions of Section 15 of the Act, the City is authorized to issue alternate bonds in an aggregate principal amount not to exceed \$3,500,000 for the purpose of providing funds for the Project and to pay the Costs;

NOW THEREFORE, Be It Ordained by the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the City to complete the Project and pay the Costs, and, in order to do so, alternate bonds of the City are hereby authorized to be issued and sold in an aggregate principal amount not to exceed \$3,500,000, and known as “General Obligation Bonds (Alternate Revenue Source)” (the “Bonds”) of the City, said Bonds being payable from (i) Airport revenues, (ii) grants received from the federal government, (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose, including, but not limited to, Technology Center revenues (collectively, the “Pledged Revenues”), and (iv) *ad valorem* taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount (the “Pledged Taxes”).

Section 3. Publication. This Ordinance, together with a notice in the statutory form (the “Notice”), shall be published once in the *Rochelle News-Leader*, being a newspaper of general circulation in the City, and if a petition, signed by 407 electors (said number being the greater of (i) seven and one-half percent (7½%) of the registered voters in the City or (ii) the lesser of 200 registered voters or 15% of registered voters), asking that the question of the issuance of the Bonds (the “Proposition”) be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of the publication and on or before the 15th day of December, 2025, then the Proposition shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2026. If such petition is submitted to the City Clerk within 30 days of publication of the Notice and this Ordinance but after the 15th day of December, 2025, then the Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2026. If no petition is filed with the City Clerk within said 30-day period, then this Ordinance shall be in full force and effect and the Bonds shall be authorized to be issued. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State, as amended. A petition form shall be provided by the City Clerk at the principal office of the City, located at 420 North 6th Street, Rochelle, Illinois, to any individual requesting one.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the purpose described herein. Such additional ordinances or proceedings shall

in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Additional Proceedings. If no petition meeting the requirement of applicable law is filed during the petition period hereinabove referred to, then the preparation and distribution of a preliminary official statement relating to the Bonds is hereby approved, and the Mayor is hereby authorized to deem the preliminary official statement nearly final.

Section 6. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 7. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES: _____

NAYS: _____

ABSENT: _____

PASSED this 24th day of November, 2025.

APPROVED by me this 24th day of November, 2025.

By: _____
Its: John Bearrows
Mayor, City of Rochelle, Ogle and Lee
Counties, Illinois

ATTEST:

By: _____
Its: Rose Huéramo
City Clerk, City of
Rochelle, Ogle and Lee Counties, Illinois

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION
AND HEARING ON PROPOSED ISSUANCE**

Notice is hereby given that pursuant to Ordinance No. _____, adopted on November 24, 2025, the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), intends to issue alternate bonds, being general obligation bonds (the “Bonds”) payable from the hereinafter identified revenue sources, in an aggregate principal amount not to exceed \$3,500,000, and bearing interest per annum at not to exceed the maximum rate authorized by law at the time the Bonds are sold, for the purpose of (a) financing various Rochelle Municipal Airport (the “Airport”) and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and (b) paying certain costs related to the issuance thereof. The Bonds shall be payable from (i) Airport revenues, (ii) grants received from the federal government, (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose, including, but not limited to, Technology Center revenues, and (iv) *ad valorem* taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount. The ordinance authorizing the issuance of bonds (the “Ordinance”) is attached hereto and appears below this notice.

Notice is hereby further given that if a petition signed by 407 or more of registered voters of the City is submitted to the City Clerk of the City (the “City Clerk”) within 30 days of publication of this Notice and the Ordinance and on or before the 15th day of December, 2025, asking that the question of the issuance of the Bonds be submitted to referendum, then the question of the issuance of the Bonds shall be submitted to the electors of the City at the general primary election to be held on the 17th day of March, 2026. If such petition is submitted to the City Clerk within 30 days of publication of this Notice and the Ordinance but after the 15th day of December, 2025, then the Proposition shall be submitted to the electors of the City at the general election to be held on the 3rd day of November, 2026. If no petition is filed with the City Clerk within said 30-day period, the Bonds shall be authorized to be issued. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State, as amended. A form of petition is available from the City Clerk at the principal office of the City at 420 North 6th Street, Rochelle, Illinois.

By order of the Council of the City.

Dated this 24th day of November, 2025.

/s/ Rose Huéramo
City Clerk
City of Rochelle, Ogle and Lee Counties, Illinois

PETITION

To the City Clerk of City of Rochelle, Ogle and Lee Counties, Illinois:

We, the undersigned, being registered voters of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), do hereby petition you to cause the question of issuing General Obligation Bonds (Alternate Revenue Source) (the “Bonds”) of said City for the purpose of (a) financing various Rochelle Municipal Airport (the “Airport”) and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and (b) paying certain costs related to the issuance thereof, with said Bonds being payable from (i) Airport revenues, (ii) grants received from the federal government, (iii) any and such other funds of the City lawfully available and annually appropriated for such purpose, including, but not limited to, Technology Center revenues, and (iv) *ad valorem* taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount to be certified to the County Clerk of Ogle and Lee Counties, Illinois, and submitted to the electors of said City at the next election to be held at which said question may be voted upon.

<u>Name</u>	<u>Address</u>	<u>County</u>
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois
_____	_____, Rochelle, _____	_____, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said City and that their respective residences are correctly stated therein.

Signed and sworn to before me this
____ day of _____, 2025.

Illinois Notary Public

My commission expires _____
(NOTARY SEAL)

BINA Notice Form

The Mayor and City Council of the City of Rochelle, Ogle and Lee Counties, Illinois will hold a public hearing on December 8, 2025, at 6:30 p.m. The hearing will be held in the City Hall at 420 North 6th Street, Rochelle, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds (i) to an amount not to exceed \$3,500,000 for the purpose of financing various Rochelle Municipal Airport and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, (ii) to an amount not to exceed \$1,500,000 for the purpose of financing various financing various Technology Center and related improvements, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto, and (iii) paying certain costs of issuance of the Bonds.

By: /s/ Rose Huéramo

Title: City Clerk

Mayor’s Approval and Order Setting Public Hearing:

The undersigned, Mayor of the above Municipality hereby approves and orders the setting of the above Bond Issue Notification Act hearing.

Date: _____, 2025

John Bearrows, Mayor

When signed by the Mayor, please date and email back to Shelly Scinto at scinto@millercanfield.com.