



**AGENDA**  
**CITY OF ROCHELLE**  
**CITY COUNCIL MEETING**

**Monday, January 23, 2023 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

**III. PROCLAMATIONS, COMMENDATIONS, ETC:**

1. Good News Awards - Distinguished Budget Award - Finance Department, IDPH Perfect Compliance - Water Department

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
  - a) Accept the Resignation of Mitch Montgomery from the Police & Fire Commission
  - b) Appoint Gregg Olson to Police & Fire Commission to Complete Vacated Term
2. Council Members

**V. PUBLIC COMMENTARY:**

**VI. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve Minutes of City Council Meeting - 1/9/2023
  - b) Accept and Place on File November Financials
  - c) Approve Payroll - 12/26/23-1/8/23
  - d) Approve Check Registers - 204635-204715, 204725-204821
  - e) Approve Special Event Request - Light St. Paddy's Day Parade
  - f) Approve Special Event Request - CAN Food Truck Fairs
  - g) Approve Special Event Request - Outdoor Markets
2. An Ordinance Amending Article II (License), Chapter 6 (Alcoholic Beverages) of the Municipal Code
3. A Resolution Authorizing The City Manager To Modify The Rochelle Municipal Utilities Assistance Program
4. An Ordinance Creating a PACE Area and Establishing the Illinois Finance Authority Property Assessed Clean Energy Program
5. An Ordinance Amending Chapter 94 Article IV Entitled "Stopping, Standing, and Parking"
6. A Resolution Authorizing the Execution of an Agreement with Willett Hofmann and Associates for Engineering at 1030 South 7th Street

**VII. DISCUSSION ITEMS:**

1. Economic Development Experience Builder & Job Board Demo - Casey Heuer, GIS Coordinator

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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

**The Council meeting will be broadcast live on YouTube.**

**File Attachments for Item:**

**1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**

- a) Approve Minutes of City Council Meeting - 1/9/2023
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- g) Approve Special Event Request - Outdoor Markets



**MINUTES**  
**CITY COUNCIL MEETING**  
**Monday, January 09, 2023 at 6:30 PM**

- I. **CALL TO ORDER:** Pledge to the Flag was led by City Clerk Rose Huéramo. Prayer was said by Pastor Chris Bender.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga. Absent: Mayor John Bearrows. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.

Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council appoint Councilwoman Kate Shaw-Dickey as Mayor Pro Tem for tonight's Meeting."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga. Nays: None. Motion passed 6-0.

- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** None.

IV. **REPORTS AND COMMUNICATIONS:**

1. Mayor's Report: None.
2. Council Members: None.

- V. **PUBLIC COMMENTARY:** None.

VI. **BUSINESS ITEMS:**

1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:

- a) Approve Minutes of City Council Meeting - 12/12/2022
- b) Approve Check Registers - #204265-204366, 204376, 204377-204497, 204512-204633
- c) Approve Payroll - 11/28/2022-12/11/2022 and 12/12/2022-12/25/2022
- d) Approve 2023 City of Rochelle Events

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

2. **An Ordinance Amending the Effective Date of the Efficiency Program in Chapter 98 of the Rochelle Municipal Code.** Residential home efficiency upgrades can benefit both the customer and RMU by allowing customers and RMU to reduce their energy or water usage and lower peak demand. Incentivizing customers of RMU to make home efficiency upgrades can make upgrades more affordable for homeowners and renters leading to a more sustainable city. Retroactively implementing the addition of home efficiency upgrades to Chapter 98 will allow RMU customers that have made applicable investments in their homes since January 1, 2022, to receive the financial benefit of home efficiency upgrades, alleviating financial distress in the present. Sustainability Coordinator Molly Sedig was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 23-5394, an Ordinance Amending the Effective Date of the Efficiency Program in Chapter 98 of the Rochelle Municipal Code, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.



3. **A Resolution Approving Support and Commitment of Local Funds - Phase 4 Sewer Lining Project.** Pursuant to Community Development Block Grant requirements, the City must complete a grant application by January 23rd in order to secure potential funding for a fourth phase of sewer lining. For 2023, the CDBG program has increased its maximum funding to \$1.5 million and we would like to apply so that we can complete the 4th phase of sewer lining. To complete the application a resolution authorizing the terms of the grant application must be passed by council. These terms include the City committing \$300,000 to the lining project and submitting all necessary documents required by the CDBG program. The total estimated project cost is \$1,322,200 of which we are requesting \$1,022,200 through the grant. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R23-55, Resolution Approving Support and Commitment of Local Funds - Phase 4 Sewer Lining Project, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion Passed 6-0.
4. **An Ordinance Waiving Competitive Bidding Requirements and Awarding RNOW Incorporated and Phoenix Software the Purchase Order for a Camera Truck and Related Software for the Water Reclamation Department.** To meet current IEPA regulations, the water reclamation department is required to regularly clean and televise the sanitary sewer system. The existing equipment used to perform this task is approximately 20 years old and needs replaced. Staff has solicited three suppliers of this equipment package and demo'd each of them over the last several months and feels that the package supplied by RNow best fits our needs. The televising equipment is manufactured by Proteus and is fitted inside a 2023 Ford Transit for \$236,145. The software required for this equipment is supplied by a separate company (Phoenix Reporting Software) for a total cost not to exceed \$18,000 for integration. The three bids came in at: Standard Equipment - \$265,900.24, EJ Equipment - \$267,519, RNow plus software - \$254,145. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 23-5395, an Ordinance Waiving Competitive Bidding Requirements and Awarding RNOW Incorporated and Phoenix Software the Purchase Order for a Camera Truck and Related Software for the Water Reclamation Department, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.
5. **A Resolution Establishing Utility Services Price Schedule for Rate Class 167.** While reviewing our current rate structure it was determined that the hydroponic rate class 167 needed to be adjusted. We worked with Utility Financial Solutions to develop a rate that was more in line with current market pricing. The current rate has been in place since 2015. A. Monthly Facilities Charge (per meter) \$332.00, B. Monthly Demand Charge All kilowatts (kW) @ \$8.02, C. Energy Charge Summer: Off-Peak (kWh) \$0.04247 On-Peak (kWh) \$0.04818 Critical-Peak (kWh) \$0.39130 Winter: Off-Peak (kWh) \$0.04332 On-Peak (kWh) \$0.0516. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R23-56, Resolution Establishing Utility Services Price Schedule for Rate Class 167, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.
6. **A Motion to Approve the Collective Bargaining Agreement Between the City of Rochelle and International Brotherhood of Electrical Workers Local 196 with the Term of May 1, 2022 through April 30, 2025.** The current collective bargaining agreement with the IBEW Utilities expired on April 30, 2022. Our teams reached a tentative agreement for the entire package on December 1st, 2022. The IBEW Electric and WWR union met and ratified the collective bargaining agreement. The proposal represents a good compromise, where both sides gave and received

concessions. Attached is the redlined tentative agreement with the new provisions. Most of the provisions from the previous agreement carried over to the new one. A summary was provided to Council of the major changes to the new proposed agreement Effective May 1, 2022, with raises effective 1/1/2023. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Gruben, **"I move Council approve a Collective Bargaining Agreement between the City of Rochelle and the International Brotherhood of Electrical Workers Local 196 with a term of May 1, 2022, through April 30, 2025."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.

7. **An Ordinance Accepting and Approving the Proposal from Bruns Construction for Improvements to the Rochelle Railroad Park Gift Shop.** As part of the American Rescue Plan Act (ARPA), funds designated to communities were eligible for tourism-related expenditures due to pandemic-related impacts on the industry. As a result, various improvements to the Rochelle Railroad Park Gift shop were identified by staff. The project includes the addition of a handicap ramp entrance, bathroom remodels, addition of a front window and new siding, gutters, and soffit. Bids were opened on December 13, 2022 and the low bidder was Bruns Construction, Inc. at \$167,175. The 2023 Hotel/Motel budget includes \$135,000 in ARPA Funds for the project. Staff recommends utilizing \$32,175 in hotel/motel cash reserves and approving an additional \$17,000 as a project contingency. Director of Community Engagement/Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 23-5396, an Ordinance Accepting and Approving the Proposal from Bruns Construction for Improvements to the Rochelle Railroad Park Gift Shop, be approve."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.
8. **Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-2 Restaurant Tecalitlan to Create One Class R-2 Liquor License for Tecalitlan 7 Mexican Restaurant.** The City has received a request from new owners, Josefina Valencia, and Angelica Valencia for the business at 1071 Caron Rd. Deleting the license from previous owners and creating a liquor license for the current owners. The Class R-2 liquor license allows for the retail sale of alcoholic liquor for consumption on the premises by restaurants with no bar. The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction. City Clerk, Rose Huéramo was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5397, an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-2 Restaurant Tecalitlan to Create One Class R-2 Liquor License for Tecalitlan 7 Mexican Restaurant, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.

VII. **DISCUSSION ITEMS:** None.

VIII. **EXECUTIVE SESSION:** At 6:55 P.M. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council recess into executive session to discuss pending or imminent litigation."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.

At 7:17 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.

- IX. ADJOURNMENT:** At 7:17 P.M, Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Pro Tem Shaw-Dickey. Nays: None. Motion passed 6-0.

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Kathline Shaw-Dickey, Mayor Pro Tem

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Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

# Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">01-00-31100</a>	Property Tax	781,288.00	781,288.00	18,184.78	771,449.88	-9,838.12	98.74 %
<a href="#">01-00-31110</a>	Property Tax - Police Pension Fund	701,818.00	701,818.00	16,435.05	697,219.83	-4,598.17	99.34 %
<a href="#">01-00-31120</a>	Property Tax - Fire Pension Fund	451,747.00	451,747.00	10,579.14	448,795.96	-2,951.04	99.35 %
<b>Category: 3110 - Property Total:</b>		<b>1,934,853.00</b>	<b>1,934,853.00</b>	<b>45,198.97</b>	<b>1,917,465.67</b>	<b>-17,387.33</b>	<b>99.10%</b>
<b>Category: 3150 - Road and Bridge</b>							
<a href="#">01-00-31500</a>	Road & Bridge Tax	160,000.00	160,000.00	3,888.02	189,133.53	29,133.53	118.21 %
<b>Category: 3150 - Road and Bridge Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>3,888.02</b>	<b>189,133.53</b>	<b>29,133.53</b>	<b>118.21%</b>
<b>Category: 3210 - Liquor</b>							
<a href="#">01-00-32100</a>	Liquor Licenses	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25 %
<b>Category: 3210 - Liquor Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>45,300.00</b>	<b>5,300.00</b>	<b>113.25%</b>
<b>Category: 3250 - Licenses</b>							
<a href="#">01-00-32500</a>	Franchise License	150,000.00	150,000.00	29,011.31	149,997.95	-2.05	100.00 %
<a href="#">01-00-32510</a>	Telecommunications Tax	275,000.00	275,000.00	27,891.41	269,426.16	-5,573.84	97.97 %
<b>Category: 3250 - Licenses Total:</b>		<b>425,000.00</b>	<b>425,000.00</b>	<b>56,902.72</b>	<b>419,424.11</b>	<b>-5,575.89</b>	<b>98.69%</b>
<b>Category: 3260 - Other Licenses</b>							
<a href="#">01-00-32600</a>	Amusement License	1,000.00	1,000.00	0.00	2,124.62	1,124.62	212.46 %
<b>Category: 3260 - Other Licenses Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,124.62</b>	<b>1,124.62</b>	<b>212.46%</b>
<b>Category: 3310 - Permits</b>							
<a href="#">01-00-33100</a>	Building Permits	85,000.00	85,000.00	3,555.22	39,655.70	-45,344.30	46.65 %
<a href="#">01-00-33110</a>	Mobile Food Vendor Permits	750.00	750.00	0.00	550.00	-200.00	73.33 %
<b>Category: 3310 - Permits Total:</b>		<b>85,750.00</b>	<b>85,750.00</b>	<b>3,555.22</b>	<b>40,205.70</b>	<b>-45,544.30</b>	<b>46.89%</b>
<b>Category: 3313 - Building Permits</b>							
<a href="#">01-00-33130</a>	Building and Zoning Fees	4,000.00	4,000.00	0.00	13,900.00	9,900.00	347.50 %
<b>Category: 3313 - Building Permits Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>9,900.00</b>	<b>347.50%</b>
<b>Category: 3410 - Income</b>							
<a href="#">01-00-34100</a>	State Income Tax	1,154,301.00	1,154,301.00	96,487.06	1,452,627.41	298,326.41	125.84 %
<b>Category: 3410 - Income Total:</b>		<b>1,154,301.00</b>	<b>1,154,301.00</b>	<b>96,487.06</b>	<b>1,452,627.41</b>	<b>298,326.41</b>	<b>125.84%</b>
<b>Category: 3420 - Other Taxes</b>							
<a href="#">01-00-34200</a>	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	784,999.33	484,999.33	261.67 %
<b>Category: 3420 - Other Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>784,999.33</b>	<b>484,999.33</b>	<b>261.67%</b>
<b>Category: 3435 - Miscellaneous</b>							
<a href="#">01-00-34350</a>	Video Gaming Tax	200,000.00	200,000.00	27,919.96	290,680.87	90,680.87	145.34 %
<b>Category: 3435 - Miscellaneous Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>27,919.96</b>	<b>290,680.87</b>	<b>90,680.87</b>	<b>145.34%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">01-00-34400</a>	Sales Tax	2,400,000.00	2,400,000.00	265,193.94	2,645,786.34	245,786.34	110.24 %
<a href="#">01-00-34450</a>	Local Use Tax	383,508.00	383,508.00	30,124.01	341,637.25	-41,870.75	89.08 %
<b>Category: 3440 - Sales Total:</b>		<b>2,783,508.00</b>	<b>2,783,508.00</b>	<b>295,317.95</b>	<b>2,987,423.59</b>	<b>203,915.59</b>	<b>107.33%</b>
<b>Category: 3446 - Other Tax</b>							
<a href="#">01-00-34460</a>	Cannabis Tax	17,003.00	17,003.00	1,236.39	14,298.68	-2,704.32	84.10 %
<b>Category: 3446 - Other Tax Total:</b>		<b>17,003.00</b>	<b>17,003.00</b>	<b>1,236.39</b>	<b>14,298.68</b>	<b>-2,704.32</b>	<b>84.10%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">01-00-34700</a>	State Grants	615,000.00	615,000.00	0.00	641,712.75	26,712.75	104.34 %
<a href="#">01-00-34710</a>	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>615,000.00</b>	<b>615,000.00</b>	<b>0.00</b>	<b>808,379.42</b>	<b>193,379.42</b>	<b>131.44%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3510 - Fines</b>							
<a href="#">01-00-35100</a>	Court Fines	100,000.00	100,000.00	3,726.54	82,688.07	-17,311.93	82.69 %
	<b>Category: 3510 - Fines Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,726.54</b>	<b>82,688.07</b>	<b>-17,311.93</b>	<b>82.69%</b>
<b>Category: 3635 - Water Rec Solid Waste Charge</b>							
<a href="#">01-00-36350</a>	Water Rec Solid Waste Charge	100,000.00	100,000.00	275.00	58,758.75	-41,241.25	58.76 %
	<b>Category: 3635 - Water Rec Solid Waste Charge Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>275.00</b>	<b>58,758.75</b>	<b>-41,241.25</b>	<b>58.76%</b>
<b>Category: 3660 - Public Safety Fees</b>							
<a href="#">01-00-36600</a>	Ambulance Fees	900,000.00	900,000.00	49,073.35	848,347.98	-51,652.02	94.26 %
<a href="#">01-00-36610</a>	Police Fees	70,000.00	70,000.00	4,141.92	51,965.10	-18,034.90	74.24 %
<a href="#">01-00-36620</a>	Fire Protection Fees	99,304.00	99,304.00	8,356.43	90,947.17	-8,356.83	91.58 %
	<b>Category: 3660 - Public Safety Fees Total:</b>	<b>1,069,304.00</b>	<b>1,069,304.00</b>	<b>61,571.70</b>	<b>991,260.25</b>	<b>-78,043.75</b>	<b>92.70%</b>
<b>Category: 3690 - Street Department Fees</b>							
<a href="#">01-00-36900</a>	Street Division Fees	200,000.00	200,000.00	19,783.35	216,416.56	16,416.56	108.21 %
	<b>Category: 3690 - Street Department Fees Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>19,783.35</b>	<b>216,416.56</b>	<b>16,416.56</b>	<b>108.21%</b>
<b>Category: 3760 - Cemetery Fees</b>							
<a href="#">01-00-37600</a>	Grave Opening Fees	30,000.00	30,000.00	4,600.00	24,750.00	-5,250.00	82.50 %
<a href="#">01-00-37610</a>	Lot Sales	18,000.00	18,000.00	1,650.00	16,000.00	-2,000.00	88.89 %
<a href="#">01-00-37620</a>	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	<b>Category: 3760 - Cemetery Fees Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>6,250.00</b>	<b>40,750.00</b>	<b>-9,750.00</b>	<b>80.69%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">01-00-38100</a>	Interest Income	20,000.00	20,000.00	18,745.84	63,878.83	43,878.83	319.39 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>18,745.84</b>	<b>63,878.83</b>	<b>43,878.83</b>	<b>319.39%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">01-00-38900</a>	Miscellaenous	50,000.00	50,000.00	4,023.00	50,927.36	927.36	101.85 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,023.00</b>	<b>50,927.36</b>	<b>927.36</b>	<b>101.85%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">01-00-39920</a>	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67 %
<a href="#">01-00-39924</a>	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	11,000.00	-1,000.00	91.67 %
<a href="#">01-00-39951</a>	Transfer from Water	175,981.00	175,981.00	14,665.08	161,315.88	-14,665.12	91.67 %
<a href="#">01-00-39952</a>	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	176,517.00	-16,047.00	91.67 %
<a href="#">01-00-39953</a>	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	148,500.00	-13,500.00	91.67 %
<a href="#">01-00-39954</a>	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,846,976.12	-167,906.88	91.67 %
<a href="#">01-00-39958</a>	Transfer from Railroad	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>2,807,428.00</b>	<b>2,807,428.00</b>	<b>233,952.34</b>	<b>2,573,475.74</b>	<b>-233,952.26</b>	<b>91.67%</b>
	<b>Department: 00 - 00 Total:</b>	<b>12,117,647.00</b>	<b>12,117,647.00</b>	<b>878,834.06</b>	<b>13,044,118.49</b>	<b>926,471.49</b>	<b>107.65%</b>
	<b>Revenue Total:</b>	<b>12,117,647.00</b>	<b>12,117,647.00</b>	<b>878,834.06</b>	<b>13,044,118.49</b>	<b>926,471.49</b>	<b>107.65%</b>
<b>Expense</b>							
<b>Department: 12 - Mayor &amp; City Council</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-12-43000</a>	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	21,990.74	3,259.26	87.09 %
	<b>Category: 4000 - Personnel Total:</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>1,942.40</b>	<b>21,990.74</b>	<b>3,259.26</b>	<b>87.09%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-12-54900</a>	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-12-55400</a>	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-12-56100</a>	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
<a href="#">01-12-56200</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-12-56600</a>	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>4,550.00</b>	<b>4,550.00</b>	<b>0.00</b>	<b>798.87</b>	<b>3,751.13</b>	<b>17.56%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-12-65100</a>	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	<b>Category: 6000 - Commodities Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>613.00</b>	<b>-113.00</b>	<b>122.60%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-12-83000</a>	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-12-91100</a>	Community Relations	2,500.00	2,500.00	0.00	2,167.27	332.73	86.69 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,167.27</b>	<b>332.73</b>	<b>86.69%</b>
<b>Department: 12 - Mayor &amp; City Council Total:</b>		<b>33,800.00</b>	<b>33,800.00</b>	<b>1,942.40</b>	<b>25,569.88</b>	<b>8,230.12</b>	<b>75.65%</b>
<b>Department: 13 - City Clerk</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-13-42100</a>	Full-Time	55,000.00	55,000.00	4,230.76	47,898.26	7,101.74	87.09 %
<a href="#">01-13-42200</a>	Part-Time	26,330.00	26,330.00	1,815.84	20,662.66	5,667.34	78.48 %
<a href="#">01-13-45200</a>	Life Insurance	50.00	50.00	5.75	64.53	-14.53	129.06 %
<b>Category: 4000 - Personnel Total:</b>		<b>81,380.00</b>	<b>81,380.00</b>	<b>6,052.35</b>	<b>68,625.45</b>	<b>12,754.55</b>	<b>84.33%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-13-54900</a>	Other Professional Services	8,000.00	8,000.00	984.98	19,705.29	-11,705.29	246.32 %
<a href="#">01-13-55100</a>	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-13-55200</a>	Telephone	750.00	750.00	78.08	764.54	-14.54	101.94 %
<a href="#">01-13-55300</a>	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
<a href="#">01-13-55400</a>	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
<a href="#">01-13-56100</a>	Dues	700.00	700.00	65.00	660.19	39.81	94.31 %
<a href="#">01-13-56200</a>	Travel	300.00	300.00	67.50	91.88	208.12	30.63 %
<a href="#">01-13-56300</a>	Training	150.00	150.00	0.00	220.00	-70.00	146.67 %
<a href="#">01-13-56400</a>	Tuition	1,800.00	1,800.00	0.00	535.19	1,264.81	29.73 %
<a href="#">01-13-56500</a>	Publications	150.00	150.00	28.75	28.75	121.25	19.17 %
<a href="#">01-13-56600</a>	Conference	3,000.00	3,000.00	672.00	1,924.27	1,075.73	64.14 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>25,350.00</b>	<b>25,350.00</b>	<b>1,896.31</b>	<b>26,780.27</b>	<b>-1,430.27</b>	<b>105.64%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-13-65100</a>	Office Supplies	800.00	800.00	0.00	527.18	272.82	65.90 %
<b>Category: 6000 - Commodities Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>527.18</b>	<b>272.82</b>	<b>65.90%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-13-83000</a>	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,431.64</b>	<b>1,568.36</b>	<b>47.72%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-13-95300</a>	Intergovernmental Agreement	15,500.00	15,500.00	1,200.00	10,696.00	4,804.00	69.01 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,200.00</b>	<b>10,696.00</b>	<b>4,804.00</b>	<b>69.01%</b>
<b>Department: 13 - City Clerk Total:</b>		<b>126,030.00</b>	<b>126,030.00</b>	<b>9,148.66</b>	<b>108,060.54</b>	<b>17,969.46</b>	<b>85.74%</b>
<b>Department: 17 - Municipal Building</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-17-51100</a>	Building Maintenance	40,000.00	40,000.00	0.00	42,234.05	-2,234.05	105.59 %
<a href="#">01-17-51700</a>	Grounds Maintenance	7,500.00	7,500.00	75.00	4,389.02	3,110.98	58.52 %
<a href="#">01-17-52900</a>	Other Maintenance	3,000.00	3,000.00	105.00	2,418.96	581.04	80.63 %
<a href="#">01-17-53600</a>	Janitorial Services	30,000.00	30,000.00	3,075.00	29,479.75	520.25	98.27 %
<a href="#">01-17-53700</a>	Network Administration	296,293.00	296,293.00	24,691.08	271,601.88	24,691.12	91.67 %
<a href="#">01-17-53900</a>	Other Contractual Services	500.00	500.00	0.00	361.21	138.79	72.24 %
<a href="#">01-17-54900</a>	Other Professional Services	30,000.00	30,000.00	9,136.16	16,073.16	13,926.84	53.58 %
<a href="#">01-17-57100</a>	Utilities	1,100.00	1,100.00	97.43	1,071.73	28.27	97.43 %
<a href="#">01-17-57300</a>	Garbage Disposal/Recycling	500.00	500.00	51.72	539.64	-39.64	107.93 %
<a href="#">01-17-59500</a>	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>409,493.00</b>	<b>409,493.00</b>	<b>37,231.39</b>	<b>368,826.68</b>	<b>40,666.32</b>	<b>90.07%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-17-61100</a>	Building Supplies	1,000.00	1,000.00	172.34	3,068.49	-2,068.49	306.85 %
<a href="#">01-17-61700</a>	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-17-65100</a>	Office Supplies	6,000.00	6,000.00	0.00	5,498.28	501.72	91.64 %
<a href="#">01-17-65400</a>	Janitorial Supplies	4,000.00	4,000.00	216.33	3,468.90	531.10	86.72 %
<b>Category: 6000 - Commodities Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>388.67</b>	<b>12,035.67</b>	<b>-535.67</b>	<b>104.66%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-17-82000</a>	Building	8,500.00	8,500.00	0.00	285.18	8,214.82	3.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-17-83000</a>	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>7,418.35</b>	<b>1,081.65</b>	<b>87.27%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-17-91100</a>	Community Relations	20,000.00	20,000.00	1,482.60	24,427.18	-4,427.18	122.14 %
<a href="#">01-17-91400</a>	Sales Tax Rebate	52,000.00	52,000.00	3,437.33	37,781.99	14,218.01	72.66 %
<a href="#">01-17-99904</a>	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	135,000.00	-75,000.00	225.00 %
<a href="#">01-17-99915</a>	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
<a href="#">01-17-99955</a>	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
<a href="#">01-17-99956</a>	Transfer Water Fund	750,000.00	750,000.00	0.00	275,000.00	475,000.00	36.67 %
<a href="#">01-17-99960</a>	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	200,000.00	25,000.00	88.89 %
<a href="#">01-17-99964</a>	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	356,633.75	32,421.25	91.67 %
<a href="#">01-17-99971</a>	Transfer Fire Pension	100,000.00	100,000.00	13,847.63	145,053.22	-45,053.22	145.05 %
<a href="#">01-17-99972</a>	Transfer Police Pension	100,000.00	100,000.00	13,847.63	145,053.22	-45,053.22	145.05 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,091,621.00</b>	<b>2,091,621.00</b>	<b>81,703.11</b>	<b>1,502,282.73</b>	<b>589,338.27</b>	<b>71.82%</b>
	<b>Department: 17 - Municipal Building Total:</b>	<b>2,521,114.00</b>	<b>2,521,114.00</b>	<b>119,323.17</b>	<b>1,890,563.43</b>	<b>630,550.57</b>	<b>74.99%</b>
	<b>Department: 18 - City Attorney</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-18-53300</a>	Legal Service	110,000.00	110,000.00	10,723.16	96,078.54	13,921.46	87.34 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>10,723.16</b>	<b>96,078.54</b>	<b>13,921.46</b>	<b>87.34%</b>
	<b>Department: 18 - City Attorney Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>10,723.16</b>	<b>96,078.54</b>	<b>13,921.46</b>	<b>87.34%</b>
	<b>Department: 19 - City Manager</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-19-54900</a>	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-19-55200</a>	Telephone	600.00	600.00	0.00	603.94	-3.94	100.66 %
<a href="#">01-19-56000</a>	Professional Development	1,500.00	1,500.00	149.00	152.00	1,348.00	10.13 %
<a href="#">01-19-56100</a>	Dues	12,500.00	12,500.00	1,157.00	11,904.70	595.30	95.24 %
<a href="#">01-19-56200</a>	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
<a href="#">01-19-56500</a>	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-19-56600</a>	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>1,306.00</b>	<b>15,826.23</b>	<b>6,273.77</b>	<b>71.61%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-19-65100</a>	Office Supplies	650.00	650.00	0.00	290.62	359.38	44.71 %
	<b>Category: 6000 - Commodities Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>290.62</b>	<b>359.38</b>	<b>44.71%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-19-91100</a>	Community Relations	5,500.00	5,500.00	72.46	10,475.44	-4,975.44	190.46 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>72.46</b>	<b>10,475.44</b>	<b>-4,975.44</b>	<b>190.46%</b>
	<b>Department: 19 - City Manager Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>1,378.46</b>	<b>26,592.29</b>	<b>1,657.71</b>	<b>94.13%</b>
	<b>Department: 21 - Police</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-21-42100</a>	Full-Time	2,444,717.00	2,444,717.00	155,337.75	1,857,105.60	587,611.40	75.96 %
<a href="#">01-21-42200</a>	Part-Time	32,000.00	32,000.00	3,906.00	21,357.21	10,642.79	66.74 %
<a href="#">01-21-42300</a>	Overtime	120,000.00	120,000.00	20,843.81	165,741.04	-45,741.04	138.12 %
<a href="#">01-21-42600</a>	Pager	0.00	0.00	1,513.10	13,437.43	-13,437.43	0.00 %
<a href="#">01-21-42800</a>	OIC - On-Call FTO	30,000.00	30,000.00	2,647.47	35,031.88	-5,031.88	116.77 %
<a href="#">01-21-43000</a>	Contribution to Police Pension	856,534.00	856,534.00	16,435.05	851,935.83	4,598.17	99.46 %
<a href="#">01-21-45100</a>	Health Insurance	417,996.00	417,996.00	32,865.28	397,442.70	20,553.30	95.08 %
<a href="#">01-21-45200</a>	Life Insurance	2,000.00	2,000.00	155.25	1,795.34	204.66	89.77 %
<a href="#">01-21-47100</a>	Uniform Allowance	33,000.00	33,000.00	2,605.35	23,434.33	9,565.67	71.01 %
	<b>Category: 4000 - Personnel Total:</b>	<b>3,936,247.00</b>	<b>3,936,247.00</b>	<b>236,309.06</b>	<b>3,367,281.36</b>	<b>568,965.64</b>	<b>85.55%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-21-51200</a>	Equipment Maintenance	38,000.00	38,000.00	1,626.12	19,139.84	18,860.16	50.37 %
<a href="#">01-21-51300</a>	Vehicle Maintenance	20,000.00	20,000.00	3,349.58	25,941.55	-5,941.55	129.71 %
<a href="#">01-21-53400</a>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-53701</a>	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
<a href="#">01-21-54900</a>	Other Professional Services	5,200.00	5,200.00	1,365.00	8,870.50	-3,670.50	170.59 %

## Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-21-55100</a>	Postage	100.00	100.00	9.55	182.39	-82.39	182.39 %
<a href="#">01-21-55200</a>	Telephone	24,000.00	24,000.00	1,780.16	19,303.42	4,696.58	80.43 %
<a href="#">01-21-55300</a>	Publishing	500.00	500.00	750.48	1,573.98	-1,073.98	314.80 %
<a href="#">01-21-55400</a>	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
<a href="#">01-21-56100</a>	Dues	25,600.00	25,600.00	3,824.14	26,694.26	-1,094.26	104.27 %
<a href="#">01-21-56200</a>	Travel	20,800.00	20,800.00	40.00	4,216.46	16,583.54	20.27 %
<a href="#">01-21-56300</a>	Training	32,000.00	32,000.00	264.00	24,421.33	7,578.67	76.32 %
<a href="#">01-21-56400</a>	Tuition	12,500.00	12,500.00	0.00	12,998.00	-498.00	103.98 %
<a href="#">01-21-57100</a>	Utilities	1,400.00	1,400.00	97.14	1,068.52	331.48	76.32 %
<a href="#">01-21-57800</a>	Animal Control	4,500.00	4,500.00	0.00	5,292.67	-792.67	117.61 %
<a href="#">01-21-59400</a>	Lease or Rentals	124,236.00	124,236.00	5,785.07	64,827.80	59,408.20	52.18 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>324,336.00</b>	<b>324,336.00</b>	<b>18,891.24</b>	<b>225,944.61</b>	<b>98,391.39</b>	<b>69.66 %</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-21-61300</a>	Vehicle Supplies	2,000.00	2,000.00	54.77	130.83	1,869.17	6.54 %
<a href="#">01-21-65100</a>	Office Supplies	8,000.00	8,000.00	1,376.32	9,484.33	-1,484.33	118.55 %
<a href="#">01-21-65200</a>	Operating Supplies	19,000.00	19,000.00	3,051.01	23,148.34	-4,148.34	121.83 %
<a href="#">01-21-65500</a>	Gasoline/Oil	45,000.00	45,000.00	4,460.42	52,987.67	-7,987.67	117.75 %
<a href="#">01-21-65800</a>	Prisoner Supplies	6,000.00	6,000.00	0.00	1,002.00	4,998.00	16.70 %
<a href="#">01-21-66200</a>	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
<b>Category: 6000 - Commodities Total:</b>		<b>81,000.00</b>	<b>81,000.00</b>	<b>8,942.52</b>	<b>88,377.68</b>	<b>-7,377.68</b>	<b>109.11 %</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-21-83000</a>	Equipment	39,192.00	39,192.00	2,250.00	7,897.92	31,294.08	20.15 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>39,192.00</b>	<b>39,192.00</b>	<b>2,250.00</b>	<b>7,897.92</b>	<b>31,294.08</b>	<b>20.15 %</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-21-91100</a>	Community Relations	0.00	0.00	-1,065.00	-1,065.00	1,065.00	0.00 %
<a href="#">01-21-91700</a>	Investigations	3,000.00	3,000.00	310.59	3,052.68	-52.68	101.76 %
<a href="#">01-21-91710</a>	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
<a href="#">01-21-91720</a>	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
<a href="#">01-21-92900</a>	Miscellaneous	3,800.00	3,800.00	0.00	3,508.02	291.98	92.32 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>9,300.00</b>	<b>9,300.00</b>	<b>-754.41</b>	<b>6,335.20</b>	<b>2,964.80</b>	<b>68.12 %</b>
<b>Department: 21 - Police Total:</b>		<b>4,390,075.00</b>	<b>4,390,075.00</b>	<b>265,638.41</b>	<b>3,695,836.77</b>	<b>694,238.23</b>	<b>84.19 %</b>
<b>Department: 22 - Fire</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-22-42100</a>	Full-Time	1,282,860.00	1,282,860.00	95,790.81	1,058,386.13	224,473.87	82.50 %
<a href="#">01-22-42200</a>	Part-Time	85,000.00	85,000.00	10,171.50	104,395.61	-19,395.61	122.82 %
<a href="#">01-22-42300</a>	Overtime	350,000.00	350,000.00	31,894.30	296,457.61	53,542.39	84.70 %
<a href="#">01-22-43000</a>	Contribution to Fire Pension	551,335.00	551,335.00	10,579.14	548,383.96	2,951.04	99.46 %
<a href="#">01-22-45100</a>	Health Insurance	220,757.00	220,757.00	18,313.22	199,280.84	21,476.16	90.27 %
<a href="#">01-22-45200</a>	Life Insurance	1,000.00	1,000.00	74.75	827.07	172.93	82.71 %
<a href="#">01-22-47100</a>	Uniform Allowance	12,000.00	12,000.00	3,435.33	7,081.37	4,918.63	59.01 %
<b>Category: 4000 - Personnel Total:</b>		<b>2,502,952.00</b>	<b>2,502,952.00</b>	<b>170,259.05</b>	<b>2,214,812.59</b>	<b>288,139.41</b>	<b>88.49 %</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-22-51100</a>	Building Maintenance	8,000.00	8,000.00	540.58	5,253.50	2,746.50	65.67 %
<a href="#">01-22-51200</a>	Equipment Maintenance	12,000.00	12,000.00	165.00	8,774.00	3,226.00	73.12 %
<a href="#">01-22-51300</a>	Vehicle Maintenance	25,000.00	25,000.00	0.00	7,861.73	17,138.27	31.45 %
<a href="#">01-22-53400</a>	Medical Services	2,800.00	2,800.00	319.00	851.00	1,949.00	30.39 %
<a href="#">01-22-54900</a>	Other Professional Services	88,000.00	88,000.00	8,068.65	75,322.44	12,677.56	85.59 %
<a href="#">01-22-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-22-55200</a>	Telephone	5,700.00	5,700.00	452.20	5,310.79	389.21	93.17 %
<a href="#">01-22-55400</a>	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
<a href="#">01-22-56100</a>	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
<a href="#">01-22-56200</a>	Travel	2,500.00	2,500.00	520.25	1,761.81	738.19	70.47 %
<a href="#">01-22-56300</a>	Training	7,000.00	7,000.00	905.63	3,658.54	3,341.46	52.26 %
<a href="#">01-22-56400</a>	Tuition	6,000.00	6,000.00	0.00	498.00	5,502.00	8.30 %
<a href="#">01-22-57100</a>	Utilities	1,200.00	1,200.00	97.13	1,068.48	131.52	89.04 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-22-59400</a>	Lease or Rentals	12,000.00	12,000.00	78.79	1,151.39	10,848.61	9.59 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>173,450.00</b>	<b>173,450.00</b>	<b>11,147.23</b>	<b>112,536.48</b>	<b>60,913.52</b>	<b>64.88%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-22-61100</a>	Building Supplies	4,000.00	4,000.00	55.30	2,957.83	1,042.17	73.95 %
<a href="#">01-22-61200</a>	Equipment Supplies	6,000.00	6,000.00	410.08	5,728.68	271.32	95.48 %
<a href="#">01-22-61300</a>	Vehicle Supplies	9,000.00	9,000.00	110.09	3,487.86	5,512.14	38.75 %
<a href="#">01-22-65100</a>	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
<a href="#">01-22-65200</a>	Operating Supplies	25,000.00	25,000.00	1,319.88	25,653.25	-653.25	102.61 %
<a href="#">01-22-65400</a>	Janitorial Supplies	3,000.00	3,000.00	91.49	1,011.67	1,988.33	33.72 %
<a href="#">01-22-65500</a>	Gasoline/Oil	12,000.00	12,000.00	2,276.62	17,692.76	-5,692.76	147.44 %
<a href="#">01-22-68400</a>	Software	5,800.00	5,800.00	194.35	2,143.37	3,656.63	36.95 %
<b>Category: 6000 - Commodities Total:</b>		<b>67,300.00</b>	<b>67,300.00</b>	<b>4,457.81</b>	<b>58,703.42</b>	<b>8,596.58</b>	<b>87.23%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-22-83000</a>	Equipment	0.00	0.00	24,990.16	235,923.51	-235,923.51	0.00 %
<a href="#">01-22-84000</a>	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
<a href="#">01-22-89000</a>	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>206,500.00</b>	<b>206,500.00</b>	<b>24,990.16</b>	<b>237,323.96</b>	<b>-30,823.96</b>	<b>114.93%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-22-91100</a>	Public Relations	1,500.00	1,500.00	1,260.35	1,984.63	-484.63	132.31 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,260.35</b>	<b>1,984.63</b>	<b>-484.63</b>	<b>132.31%</b>
<b>Department: 22 - Fire Total:</b>		<b>2,951,702.00</b>	<b>2,951,702.00</b>	<b>212,114.60</b>	<b>2,625,361.08</b>	<b>326,340.92</b>	<b>88.94%</b>
<b>Department: 41 - Street</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-41-42100</a>	Full-Time	824,250.00	824,250.00	70,288.59	774,962.22	49,287.78	94.02 %
<a href="#">01-41-42200</a>	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-42300</a>	Overtime	67,000.00	67,000.00	5,863.93	38,642.10	28,357.90	57.67 %
<a href="#">01-41-42600</a>	Pager	22,000.00	22,000.00	1,494.76	19,436.52	2,563.48	88.35 %
<a href="#">01-41-45100</a>	Health Insurance	208,100.00	208,100.00	17,594.56	182,165.83	25,934.17	87.54 %
<a href="#">01-41-45200</a>	Life Insurance	750.00	750.00	67.62	722.09	27.91	96.28 %
<a href="#">01-41-47300</a>	Clothing Acquisition	6,000.00	6,000.00	577.00	4,413.35	1,586.65	73.56 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,153,100.00</b>	<b>1,153,100.00</b>	<b>95,886.46</b>	<b>1,020,342.11</b>	<b>132,757.89</b>	<b>88.49%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-41-51100</a>	Building Maintenance	3,000.00	3,000.00	974.78	2,499.71	500.29	83.32 %
<a href="#">01-41-51200</a>	Equipment Maintenance	25,000.00	25,000.00	2,172.03	12,762.09	12,237.91	51.05 %
<a href="#">01-41-51300</a>	Vehicle Maintenance	45,000.00	45,000.00	113.33	43,529.19	1,470.81	96.73 %
<a href="#">01-41-51400</a>	Street Maintenance	30,000.00	30,000.00	0.00	29,641.88	358.12	98.81 %
<a href="#">01-41-51600</a>	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
<a href="#">01-41-52900</a>	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,419.85	10,580.15	57.68 %
<a href="#">01-41-53600</a>	Janitorial Services	2,500.00	2,500.00	152.84	1,770.04	729.96	70.80 %
<a href="#">01-41-54900</a>	Other Professional Services	25,000.00	25,000.00	1,380.00	33,617.48	-8,617.48	134.47 %
<a href="#">01-41-55100</a>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">01-41-55200</a>	Telephone	3,000.00	3,000.00	75.02	863.33	2,136.67	28.78 %
<a href="#">01-41-55300</a>	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-41-56200</a>	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
<a href="#">01-41-56300</a>	Training	5,000.00	5,000.00	0.00	13,399.54	-8,399.54	267.99 %
<a href="#">01-41-56500</a>	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
<a href="#">01-41-57100</a>	Utilities	2,500.00	2,500.00	9.90	916.13	1,583.87	36.65 %
<a href="#">01-41-57200</a>	Street Lighting	500.00	500.00	89.59	1,018.83	-518.83	203.77 %
<a href="#">01-41-59400</a>	Lease or Rentals	44,000.00	44,000.00	1,831.26	65,683.98	-21,683.98	149.28 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>224,025.00</b>	<b>224,025.00</b>	<b>6,798.75</b>	<b>222,720.05</b>	<b>1,304.95</b>	<b>99.42%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-41-61100</a>	Building Supplies	3,500.00	3,500.00	63.58	632.53	2,867.47	18.07 %
<a href="#">01-41-61200</a>	Equipment Supplies	20,000.00	20,000.00	1,934.60	15,405.63	4,594.37	77.03 %
<a href="#">01-41-61300</a>	Vehicle Supplies	25,000.00	25,000.00	957.28	26,519.38	-1,519.38	106.08 %
<a href="#">01-41-61400</a>	Street Supplies	70,000.00	70,000.00	2,194.19	65,529.35	4,470.65	93.61 %
<a href="#">01-41-61600</a>	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-41-61700</a>	Grounds Supplies	10,000.00	10,000.00	0.00	3,548.84	6,451.16	35.49 %
<a href="#">01-41-62900</a>	Other Supplies	15,000.00	15,000.00	0.00	10,536.05	4,463.95	70.24 %
<a href="#">01-41-65100</a>	Office Supplies	2,000.00	2,000.00	0.00	2,210.01	-210.01	110.50 %
<a href="#">01-41-65200</a>	Operating Supplies	8,000.00	8,000.00	110.16	3,519.34	4,480.66	43.99 %
<a href="#">01-41-65300</a>	Small Tools	3,500.00	3,500.00	0.00	862.22	2,637.78	24.63 %
<a href="#">01-41-65400</a>	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
<a href="#">01-41-65500</a>	Gasoline/Oil	50,000.00	50,000.00	8,338.28	62,064.95	-12,064.95	124.13 %
<a href="#">01-41-66100</a>	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
<b>Category: 6000 - Commodities Total:</b>		<b>316,500.00</b>	<b>316,500.00</b>	<b>13,598.09</b>	<b>224,469.56</b>	<b>92,030.44</b>	<b>70.92%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">01-41-72000</a>	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
<a href="#">01-41-72260</a>	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>86,746.00</b>	<b>86,746.00</b>	<b>0.00</b>	<b>86,737.26</b>	<b>8.74</b>	<b>99.99%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-41-83000</a>	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
<a href="#">01-41-89000</a>	Other Improvements	50,000.00	50,000.00	1,800.00	26,773.00	23,227.00	53.55 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>95,500.00</b>	<b>95,500.00</b>	<b>1,800.00</b>	<b>42,402.23</b>	<b>53,097.77</b>	<b>44.40%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-41-92900</a>	Miscellaneous	200.00	200.00	0.00	-6.56	206.56	-3.28 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-6.56</b>	<b>206.56</b>	<b>-3.28%</b>
<b>Department: 41 - Street Total:</b>		<b>1,876,071.00</b>	<b>1,876,071.00</b>	<b>118,083.30</b>	<b>1,596,664.65</b>	<b>279,406.35</b>	<b>85.11%</b>
<b>Department: 44 - Community Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-44-42100</a>	Full-Time	322,341.00	322,341.00	25,015.49	281,468.71	40,872.29	87.32 %
<a href="#">01-44-45100</a>	Health Insurance	57,091.00	57,091.00	4,756.44	50,748.72	6,342.28	88.89 %
<a href="#">01-44-45200</a>	Life Insurance	350.00	350.00	23.00	272.02	77.98	77.72 %
<b>Category: 4000 - Personnel Total:</b>		<b>379,782.00</b>	<b>379,782.00</b>	<b>29,794.93</b>	<b>332,489.45</b>	<b>47,292.55</b>	<b>87.55%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-44-51300</a>	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-44-52910</a>	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	3,939.00	2,961.00	57.09 %
<a href="#">01-44-54900</a>	Other Professional Services	20,000.00	20,000.00	0.00	8,532.70	11,467.30	42.66 %
<a href="#">01-44-54920</a>	Downtown Beautification	65,000.00	65,000.00	4,555.00	59,600.60	5,399.40	91.69 %
<a href="#">01-44-55200</a>	Telephone	2,000.00	2,000.00	194.73	2,143.72	-143.72	107.19 %
<a href="#">01-44-55300</a>	Publishing	3,000.00	3,000.00	414.00	2,399.50	600.50	79.98 %
<a href="#">01-44-55400</a>	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
<a href="#">01-44-56100</a>	Dues	2,100.00	2,100.00	0.00	955.50	1,144.50	45.50 %
<a href="#">01-44-56200</a>	Travel	1,500.00	1,500.00	0.00	255.56	1,244.44	17.04 %
<a href="#">01-44-56300</a>	Training	3,000.00	3,000.00	48.00	3,109.97	-109.97	103.67 %
<a href="#">01-44-56500</a>	Publications	0.00	0.00	0.00	491.00	-491.00	0.00 %
<a href="#">01-44-56600</a>	Conference	1,500.00	1,500.00	0.00	1,344.30	155.70	89.62 %
<a href="#">01-44-59400</a>	Lease or Rentals	10,000.00	10,000.00	1,465.12	7,455.23	2,544.77	74.55 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>118,400.00</b>	<b>118,400.00</b>	<b>6,676.85</b>	<b>90,518.58</b>	<b>27,881.42</b>	<b>76.45%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-44-61200</a>	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
<a href="#">01-44-65100</a>	Office Supplies	2,500.00	2,500.00	62.12	3,698.50	-1,198.50	147.94 %
<a href="#">01-44-65200</a>	Operating Supplies	400.00	400.00	0.00	493.50	-93.50	123.38 %
<a href="#">01-44-65500</a>	Gasoline/Oil	800.00	800.00	232.03	922.69	-122.69	115.34 %
<b>Category: 6000 - Commodities Total:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>294.15</b>	<b>6,601.53</b>	<b>-1,401.53</b>	<b>126.95%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-44-84000</a>	Vehicles	0.00	0.00	0.00	992.94	-992.94	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>992.94</b>	<b>-992.94</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-44-91100</a>	Public Relations	17,000.00	17,000.00	5,000.00	16,553.30	446.70	97.37 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>5,000.00</b>	<b>16,553.30</b>	<b>446.70</b>	<b>97.37%</b>
<b>Department: 44 - Community Development Total:</b>		<b>520,382.00</b>	<b>520,382.00</b>	<b>41,765.93</b>	<b>447,155.80</b>	<b>73,226.20</b>	<b>85.93%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 46 - Cemetery</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-46-42100</a>	Full Time	59,155.00	59,155.00	4,550.40	51,672.07	7,482.93	87.35 %
<a href="#">01-46-42300</a>	Overtime	7,000.00	7,000.00	213.30	3,131.45	3,868.55	44.74 %
<a href="#">01-46-42600</a>	Pager	1,950.00	1,950.00	0.00	1,518.08	431.92	77.85 %
<a href="#">01-46-45100</a>	Health Insurance	15,729.00	15,729.00	1,304.37	14,965.16	763.84	95.14 %
<a href="#">01-46-45200</a>	Life Insurance	75.00	75.00	4.26	29.63	45.37	39.51 %
<b>Category: 4000 - Personnel Total:</b>		<b>83,909.00</b>	<b>83,909.00</b>	<b>6,072.33</b>	<b>71,316.39</b>	<b>12,592.61</b>	<b>84.99%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-46-51100</a>	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
<a href="#">01-46-51200</a>	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
<a href="#">01-46-51300</a>	Vehicle Maintenance	250.00	250.00	7.00	169.00	81.00	67.60 %
<a href="#">01-46-54900</a>	Other Professional Services	45,000.00	45,000.00	2,915.31	37,855.45	7,144.55	84.12 %
<a href="#">01-46-55200</a>	Telephone	762.00	762.00	152.10	1,673.77	-911.77	219.65 %
<a href="#">01-46-99027</a>	Utilities	216.00	216.00	10.11	2,943.20	-2,727.20	1,362.59 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>47,978.00</b>	<b>47,978.00</b>	<b>3,084.52</b>	<b>43,177.52</b>	<b>4,800.48</b>	<b>89.99%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-46-61100</a>	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
<a href="#">01-46-61200</a>	Equipment Supplies	500.00	500.00	0.00	478.77	21.23	95.75 %
<a href="#">01-46-61300</a>	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
<a href="#">01-46-61400</a>	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
<a href="#">01-46-61700</a>	Supplies Grounds	1,600.00	1,600.00	0.00	113.67	1,486.33	7.10 %
<a href="#">01-46-62900</a>	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
<a href="#">01-46-65200</a>	Operating Supplies	750.00	750.00	0.00	447.69	302.31	59.69 %
<a href="#">01-46-65300</a>	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-46-65400</a>	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
<a href="#">01-46-65500</a>	Gasoline/Oil	3,000.00	3,000.00	83.66	3,012.58	-12.58	100.42 %
<b>Category: 6000 - Commodities Total:</b>		<b>27,550.00</b>	<b>27,550.00</b>	<b>83.66</b>	<b>5,680.06</b>	<b>21,869.94</b>	<b>20.62%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-46-83000</a>	Equipment	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>5,253.10</b>	<b>9,746.90</b>	<b>35.02%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-46-92900</a>	Miscellaneous Charges	1,000.00	1,000.00	76.00	1,104.34	-104.34	110.43 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>76.00</b>	<b>1,104.34</b>	<b>-104.34</b>	<b>110.43%</b>
<b>Department: 46 - Cemetery Total:</b>		<b>175,437.00</b>	<b>175,437.00</b>	<b>9,316.51</b>	<b>126,531.41</b>	<b>48,905.59</b>	<b>72.12%</b>
<b>Department: 48 - Engineering</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-48-42100</a>	Full-Time	205,803.00	205,803.00	15,753.44	178,997.25	26,805.75	86.98 %
<a href="#">01-48-42300</a>	Overtime	7,000.00	7,000.00	0.00	3,555.00	3,445.00	50.79 %
<a href="#">01-48-45100</a>	Health Insurance	41,931.00	41,931.00	3,478.60	37,597.92	4,333.08	89.67 %
<a href="#">01-48-45200</a>	Life Insurance	180.00	180.00	11.50	129.06	50.94	71.70 %
<b>Category: 4000 - Personnel Total:</b>		<b>254,914.00</b>	<b>254,914.00</b>	<b>19,243.54</b>	<b>220,279.23</b>	<b>34,634.77</b>	<b>86.41%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-48-51100</a>	Building Maintenance	1,000.00	1,000.00	0.00	365.71	634.29	36.57 %
<a href="#">01-48-51200</a>	Equipment Maintenance	1,700.00	1,700.00	526.25	2,407.10	-707.10	141.59 %
<a href="#">01-48-51300</a>	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
<a href="#">01-48-53200</a>	Engineering Service	10,500.00	10,500.00	130.00	6,158.00	4,342.00	58.65 %
<a href="#">01-48-54900</a>	Other Professional Services	1,500.00	1,500.00	1,343.48	1,689.21	-189.21	112.61 %
<a href="#">01-48-55200</a>	Telephone	1,950.00	1,950.00	136.51	1,782.28	167.72	91.40 %
<a href="#">01-48-55300</a>	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
<a href="#">01-48-56100</a>	Dues	1,100.00	1,100.00	0.00	1,409.90	-309.90	128.17 %
<a href="#">01-48-56200</a>	Travel	1,100.00	1,100.00	0.00	127.79	972.21	11.62 %
<a href="#">01-48-56300</a>	Training	900.00	900.00	0.00	784.12	115.88	87.12 %
<a href="#">01-48-56500</a>	Publications	200.00	200.00	0.00	87.50	112.50	43.75 %
<a href="#">01-48-57100</a>	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

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<a href="#">01-48-59400</a>	Lease or Rentals	12,800.00	12,800.00	0.00	5,597.60	7,202.40	43.73 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>34,450.00</b>	<b>34,450.00</b>	<b>2,136.24</b>	<b>20,740.60</b>	<b>13,709.40</b>	<b>60.20%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-48-61200</a>	Equipment Supplies	3,700.00	3,700.00	0.00	873.93	2,826.07	23.62 %
<a href="#">01-48-65100</a>	Office Supplies	600.00	600.00	0.00	290.37	309.63	48.40 %
<a href="#">01-48-65300</a>	Small Tools	400.00	400.00	0.00	165.94	234.06	41.49 %
<a href="#">01-48-65500</a>	Gasoline/Oil	1,600.00	1,600.00	640.72	1,970.10	-370.10	123.13 %
<a href="#">01-48-68400</a>	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
<b>Category: 6000 - Commodities Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>640.72</b>	<b>4,820.34</b>	<b>6,179.66</b>	<b>43.82%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-48-83000</a>	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
<a href="#">01-48-87000</a>	Furniture	100.00	100.00	1,731.96	1,731.96	-1,631.96	1,731.96 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>22,100.00</b>	<b>22,100.00</b>	<b>1,731.96</b>	<b>9,980.38</b>	<b>12,119.62</b>	<b>45.16%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-48-92900</a>	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>23.39</b>	<b>76.61</b>	<b>23.39%</b>
<b>Department: 48 - Engineering Total:</b>		<b>322,564.00</b>	<b>322,564.00</b>	<b>23,752.46</b>	<b>255,843.94</b>	<b>66,720.06</b>	<b>79.32%</b>
<b>Department: 61 - Economic Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-61-45200</a>	Life Insurance	0.00	0.00	3.74	58.50	-58.50	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>58.50</b>	<b>-58.50</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-61-54900</a>	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-61-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-61-55200</a>	Telephone	1,500.00	1,500.00	87.07	958.61	541.39	63.91 %
<a href="#">01-61-56100</a>	Dues	1,200.00	1,200.00	455.00	2,159.88	-959.88	179.99 %
<a href="#">01-61-56200</a>	Travel	2,000.00	2,000.00	0.00	712.53	1,287.47	35.63 %
<a href="#">01-61-56300</a>	Training	1,500.00	1,500.00	0.00	1,169.50	330.50	77.97 %
<a href="#">01-61-56500</a>	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-61-56600</a>	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>542.07</b>	<b>6,157.67</b>	<b>3,242.33</b>	<b>65.51%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-61-65100</a>	Office Supplies	700.00	700.00	130.97	1,030.62	-330.62	147.23 %
<a href="#">01-61-65200</a>	Operating Supplies	300.00	300.00	0.00	475.90	-175.90	158.63 %
<b>Category: 6000 - Commodities Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>130.97</b>	<b>1,506.52</b>	<b>-506.52</b>	<b>150.65%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-61-83000</a>	Equipment	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,007.80</b>	<b>1,992.20</b>	<b>50.20%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-61-91100</a>	Community Relations	2,500.00	2,500.00	0.00	1,397.14	1,102.86	55.89 %
<a href="#">01-61-92900</a>	Miscellaneous	500.00	500.00	0.00	822.85	-322.85	164.57 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,219.99</b>	<b>780.01</b>	<b>74.00%</b>
<b>Department: 61 - Economic Development Total:</b>		<b>17,400.00</b>	<b>17,400.00</b>	<b>676.78</b>	<b>11,950.48</b>	<b>5,449.52</b>	<b>68.68%</b>
<b>Expense Total:</b>		<b>13,072,825.00</b>	<b>13,072,825.00</b>	<b>813,863.84</b>	<b>10,906,208.81</b>	<b>2,166,616.19</b>	<b>83.43%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>		<b>-955,178.00</b>	<b>-955,178.00</b>	<b>64,970.22</b>	<b>2,137,909.68</b>	<b>3,093,087.68</b>	<b>-223.82%</b>
<b>Fund: 11 - Audit</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">11-00-31100</a>	Property Tax	30,000.00	30,000.00	702.57	29,804.54	-195.46	99.35 %
<b>Category: 3110 - Property Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>702.57</b>	<b>29,804.54</b>	<b>-195.46</b>	<b>99.35%</b>

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<b>Category: 3810 - Investment Income</b>						
<a href="#">11-00-38100</a> Interest Income	5.00	5.00	7.40	61.12	56.12	1,222.40 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>7.40</b>	<b>61.12</b>	<b>56.12</b>	<b>1,222.40%</b>
<b>Department: 00 - 00 Total:</b>	<b>30,005.00</b>	<b>30,005.00</b>	<b>709.97</b>	<b>29,865.66</b>	<b>-139.34</b>	<b>99.54%</b>
<b>Revenue Total:</b>	<b>30,005.00</b>	<b>30,005.00</b>	<b>709.97</b>	<b>29,865.66</b>	<b>-139.34</b>	<b>99.54%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">11-00-53100</a> Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>875.00</b>	<b>96.88%</b>
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>875.00</b>	<b>96.88%</b>
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>875.00</b>	<b>96.88%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>2,005.00</b>	<b>2,005.00</b>	<b>709.97</b>	<b>2,740.66</b>	<b>735.66</b>	<b>136.69%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">12-00-31100</a> Property Tax	375,000.00	375,000.00	8,781.68	372,542.71	-2,457.29	99.34 %
<b>Category: 3110 - Property Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>8,781.68</b>	<b>372,542.71</b>	<b>-2,457.29</b>	<b>99.34%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">12-00-38100</a> Interest Income	100.00	100.00	81.38	258.19	158.19	258.19 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>81.38</b>	<b>258.19</b>	<b>158.19</b>	<b>258.19%</b>
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>8,863.06</b>	<b>372,800.90</b>	<b>-2,299.10</b>	<b>99.39%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>8,863.06</b>	<b>372,800.90</b>	<b>-2,299.10</b>	<b>99.39%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">12-00-59200</a> Insurance	393,644.00	393,644.00	12,041.17	319,147.49	74,496.51	81.08 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>393,644.00</b>	<b>393,644.00</b>	<b>12,041.17</b>	<b>319,147.49</b>	<b>74,496.51</b>	<b>81.08%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">12-00-99964</a> Transfer Admin Services Fund	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>916.67</b>	<b>10,083.37</b>	<b>916.63</b>	<b>91.67%</b>
<b>Department: 00 - 00 Total:</b>	<b>404,644.00</b>	<b>404,644.00</b>	<b>12,957.84</b>	<b>329,230.86</b>	<b>75,413.14</b>	<b>81.36%</b>
<b>Expense Total:</b>	<b>404,644.00</b>	<b>404,644.00</b>	<b>12,957.84</b>	<b>329,230.86</b>	<b>75,413.14</b>	<b>81.36%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-29,544.00</b>	<b>-29,544.00</b>	<b>-4,094.78</b>	<b>43,570.04</b>	<b>73,114.04</b>	<b>-147.48%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">13-00-31100</a> Property Tax	160,000.00	160,000.00	3,746.98	158,957.50	-1,042.50	99.35 %
<b>Category: 3110 - Property Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>3,746.98</b>	<b>158,957.50</b>	<b>-1,042.50</b>	<b>99.35%</b>
<b>Category: 3420 - Other Taxes</b>						
<a href="#">13-00-34200</a> Personal Property Replacement Tax	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00 %
<b>Category: 3420 - Other Taxes Total:</b>	<b>35,272.00</b>	<b>35,272.00</b>	<b>0.00</b>	<b>35,272.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">13-00-38100</a> Interest Income	0.00	0.00	65.97	306.77	306.77	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>65.97</b>	<b>306.77</b>	<b>306.77</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>195,272.00</b>	<b>195,272.00</b>	<b>3,812.95</b>	<b>194,536.27</b>	<b>-735.73</b>	<b>99.62%</b>
<b>Revenue Total:</b>	<b>195,272.00</b>	<b>195,272.00</b>	<b>3,812.95</b>	<b>194,536.27</b>	<b>-735.73</b>	<b>99.62%</b>

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<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">13-00-46300</a>	IMRF	190,000.00	190,000.00	12,632.85	155,823.39	34,176.61	82.01 %
	<b>Category: 4000 - Personnel Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>12,632.85</b>	<b>155,823.39</b>	<b>34,176.61</b>	<b>82.01%</b>
	<b>Department: 00 - 00 Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>12,632.85</b>	<b>155,823.39</b>	<b>34,176.61</b>	<b>82.01%</b>
	<b>Expense Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>12,632.85</b>	<b>155,823.39</b>	<b>34,176.61</b>	<b>82.01%</b>
	<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>5,272.00</b>	<b>5,272.00</b>	<b>-8,819.90</b>	<b>38,712.88</b>	<b>33,440.88</b>	<b>734.31%</b>
<b>Fund: 14 - Social Security</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">14-00-31100</a>	Property Tax	240,000.00	240,000.00	5,620.48	238,436.22	-1,563.78	99.35 %
	<b>Category: 3110 - Property Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>5,620.48</b>	<b>238,436.22</b>	<b>-1,563.78</b>	<b>99.35%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">14-00-38100</a>	Interest Income	0.00	0.00	24.41	102.14	102.14	0.00 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>102.14</b>	<b>102.14</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>5,644.89</b>	<b>238,538.36</b>	<b>-1,461.64</b>	<b>99.39%</b>
	<b>Revenue Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>5,644.89</b>	<b>238,538.36</b>	<b>-1,461.64</b>	<b>99.39%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">14-00-46100</a>	Social Security	214,656.00	214,656.00	16,970.65	190,265.79	24,390.21	88.64 %
	<b>Category: 4000 - Personnel Total:</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>16,970.65</b>	<b>190,265.79</b>	<b>24,390.21</b>	<b>88.64%</b>
	<b>Department: 00 - 00 Total:</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>16,970.65</b>	<b>190,265.79</b>	<b>24,390.21</b>	<b>88.64%</b>
	<b>Expense Total:</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>16,970.65</b>	<b>190,265.79</b>	<b>24,390.21</b>	<b>88.64%</b>
	<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>25,344.00</b>	<b>25,344.00</b>	<b>-11,325.76</b>	<b>48,272.57</b>	<b>22,928.57</b>	<b>190.47%</b>
<b>Fund: 15 - Ambulance</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3810 - Investment Income</b>							
<a href="#">15-00-38100</a>	Interest Income	250.00	250.00	480.58	4,191.93	3,941.93	1,676.77 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>480.58</b>	<b>4,191.93</b>	<b>3,941.93</b>	<b>1,676.77%</b>
	<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">15-00-38900</a>	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,087.00</b>	<b>266,087.00</b>	<b>0.00%</b>
	<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">15-00-39110</a>	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00%</b>
	<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">15-00-39901</a>	Transfer from General Fund	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>16,666.67</b>	<b>183,333.37</b>	<b>-16,666.63</b>	<b>91.67%</b>
	<b>Department: 00 - 00 Total:</b>	<b>200,250.00</b>	<b>200,250.00</b>	<b>17,147.25</b>	<b>466,112.30</b>	<b>265,862.30</b>	<b>232.77%</b>
	<b>Revenue Total:</b>	<b>200,250.00</b>	<b>200,250.00</b>	<b>17,147.25</b>	<b>466,112.30</b>	<b>265,862.30</b>	<b>232.77%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 7000 - Debt Service</b>							
<a href="#">15-00-72000</a>	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	5,953.50	-330.50	105.88 %
<a href="#">15-00-72200</a>	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>23,123.00</b>	<b>23,123.00</b>	<b>0.00</b>	<b>23,453.50</b>	<b>-330.50</b>	<b>101.43%</b>

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<b>Category: 8000 - Capital Outlay</b>							
<a href="#">15-00-83000</a>	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>70,123.00</b>	<b>70,123.00</b>	<b>0.00</b>	<b>23,453.50</b>	<b>46,669.50</b>	<b>33.45%</b>
	<b>Expense Total:</b>	<b>70,123.00</b>	<b>70,123.00</b>	<b>0.00</b>	<b>23,453.50</b>	<b>46,669.50</b>	<b>33.45%</b>
	<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>130,127.00</b>	<b>130,127.00</b>	<b>17,147.25</b>	<b>442,658.80</b>	<b>312,531.80</b>	<b>340.17%</b>
<b>Fund: 17 - Motor Fuel Tax</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3430 - Motor Fuel Tax</b>							
<a href="#">17-00-34300</a>	Motor Fuel Tax Allotment	383,500.00	383,500.00	32,064.99	350,096.08	-33,403.92	91.29 %
<a href="#">17-00-34310</a>	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	210,321.42	0.42	100.00 %
	<b>Category: 3430 - Motor Fuel Tax Total:</b>	<b>593,821.00</b>	<b>593,821.00</b>	<b>32,064.99</b>	<b>560,417.50</b>	<b>-33,403.50</b>	<b>94.37%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">17-00-34710</a>	Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">17-00-38100</a>	Interest Income	1,000.00	1,000.00	2,767.48	11,825.97	10,825.97	1,182.60 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,767.48</b>	<b>11,825.97</b>	<b>10,825.97</b>	<b>1,182.60%</b>
	<b>Department: 00 - 00 Total:</b>	<b>669,821.00</b>	<b>669,821.00</b>	<b>34,832.47</b>	<b>572,243.47</b>	<b>-97,577.53</b>	<b>85.43%</b>
	<b>Revenue Total:</b>	<b>669,821.00</b>	<b>669,821.00</b>	<b>34,832.47</b>	<b>572,243.47</b>	<b>-97,577.53</b>	<b>85.43%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">17-00-99908</a>	Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<a href="#">17-00-99915</a>	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
<a href="#">17-00-99975</a>	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00%</b>
	<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-370,179.00</b>	<b>-370,179.00</b>	<b>34,832.47</b>	<b>572,243.47</b>	<b>942,422.47</b>	<b>-154.59%</b>
<b>Fund: 18 - Utility Tax</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3130 - Utility Tax</b>							
<a href="#">18-00-31310</a>	Electric Utility Tax	376,000.00	376,000.00	133,765.57	392,874.41	16,874.41	104.49 %
<a href="#">18-00-31320</a>	Natural Gas Utility Tax	215,000.00	215,000.00	16,747.79	237,356.85	22,356.85	110.40 %
	<b>Category: 3130 - Utility Tax Total:</b>	<b>591,000.00</b>	<b>591,000.00</b>	<b>150,513.36</b>	<b>630,231.26</b>	<b>39,231.26</b>	<b>106.64%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">18-00-38100</a>	Interest Income	9,000.00	9,000.00	1,708.46	11,872.60	2,872.60	131.92 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,708.46</b>	<b>11,872.60</b>	<b>2,872.60</b>	<b>131.92%</b>
	<b>Department: 00 - 00 Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>152,221.82</b>	<b>642,103.86</b>	<b>42,103.86</b>	<b>107.02%</b>
	<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>152,221.82</b>	<b>642,103.86</b>	<b>42,103.86</b>	<b>107.02%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">18-00-99936</a>	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>575,666.53</b>	<b>1,224,333.47</b>	<b>31.98%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>575,666.53</b>	<b>1,224,333.47</b>	<b>31.98%</b>
	<b>Expense Total:</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>575,666.53</b>	<b>1,224,333.47</b>	<b>31.98%</b>
	<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-1,200,000.00</b>	<b>-1,200,000.00</b>	<b>152,221.82</b>	<b>66,437.33</b>	<b>1,266,437.33</b>	<b>-5.54%</b>



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<b>Fund: 19 - Hotel-Motel Tax</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3140 - Hotel/Motel Tax</b>							
<a href="#">19-00-31400</a>	Hotel/Motel Tax	215,000.00	215,000.00	13,561.15	250,050.41	35,050.41	116.30 %
<b>Category: 3140 - Hotel/Motel Tax Total:</b>		<b>215,000.00</b>	<b>215,000.00</b>	<b>13,561.15</b>	<b>250,050.41</b>	<b>35,050.41</b>	<b>116.30%</b>
<b>Category: 3790 - Other Revenues</b>							
<a href="#">19-00-37900</a>	RailPark Donations	0.00	0.00	0.00	80.00	80.00	0.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">19-00-38100</a>	Interest Income	500.00	500.00	318.71	1,640.28	1,140.28	328.06 %
<b>Category: 3810 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>318.71</b>	<b>1,640.28</b>	<b>1,140.28</b>	<b>328.06%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">19-00-38983</a>	Merchandise Sales	20,000.00	20,000.00	776.55	12,195.15	-7,804.85	60.98 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>776.55</b>	<b>12,195.15</b>	<b>-7,804.85</b>	<b>60.98%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">19-00-39900</a>	Interfund Transfer	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>75,000.00</b>	<b>225.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>295,500.00</b>	<b>295,500.00</b>	<b>14,656.41</b>	<b>398,965.84</b>	<b>103,465.84</b>	<b>135.01%</b>
<b>Revenue Total:</b>		<b>295,500.00</b>	<b>295,500.00</b>	<b>14,656.41</b>	<b>398,965.84</b>	<b>103,465.84</b>	<b>135.01%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">19-00-54912</a>	Flagg Township Museum	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
<a href="#">19-00-54930</a>	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-00-55500</a>	Advertising	10,000.00	10,000.00	0.00	10,756.86	-756.86	107.57 %
<a href="#">19-00-56200</a>	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
<a href="#">19-00-56600</a>	Conference	1,000.00	1,000.00	0.00	375.00	625.00	37.50 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>20,500.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>17,893.88</b>	<b>2,606.12</b>	<b>87.29%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">19-00-91100</a>	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
<a href="#">19-00-91110</a>	Downtown Christmas Promotion	4,000.00	4,000.00	2,908.67	7,215.47	-3,215.47	180.39 %
<a href="#">19-00-91120</a>	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
<a href="#">19-00-91140</a>	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
<a href="#">19-00-91141</a>	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">19-00-91144</a>	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
<a href="#">19-00-91145</a>	Hay Day	5,000.00	5,000.00	0.00	2,214.87	2,785.13	44.30 %
<a href="#">19-00-91190</a>	Miscellaneous Events	10,000.00	10,000.00	350.00	21,101.08	-11,101.08	211.01 %
<a href="#">19-00-92900</a>	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
<a href="#">19-00-99019</a>	Blackhawk Waterways	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
<a href="#">19-00-99959</a>	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	68,750.00	6,250.00	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>9,508.67</b>	<b>125,817.04</b>	<b>-817.04</b>	<b>100.65%</b>
<b>Department: 00 - 00 Total:</b>		<b>145,500.00</b>	<b>145,500.00</b>	<b>9,508.67</b>	<b>143,710.92</b>	<b>1,789.08</b>	<b>98.77%</b>
<b>Department: 30 - Railfan Park</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">19-30-42200</a>	Part-Time	34,000.00	34,000.00	1,176.00	14,029.71	19,970.29	41.26 %
<a href="#">19-30-46100</a>	Social Security	4,000.00	4,000.00	89.96	1,073.28	2,926.72	26.83 %
<a href="#">19-30-46300</a>	IMRF	2,000.00	2,000.00	86.20	1,028.41	971.59	51.42 %
<b>Category: 4000 - Personnel Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>1,352.16</b>	<b>16,131.40</b>	<b>23,868.60</b>	<b>40.33%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">19-30-51100</a>	Building Maintenance	20,000.00	20,000.00	501.20	7,871.83	12,128.17	39.36 %
<a href="#">19-30-57100</a>	Utilities	500.00	500.00	83.84	934.11	-434.11	186.82 %
<a href="#">19-30-57110</a>	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,399.65	-199.65	116.64 %



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<a href="#">19-30-57901</a> Railroad Park-Other	0.00	0.00	94.00	1,189.85	-1,189.85	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>679.04</b>	<b>11,395.44</b>	<b>10,304.56</b>	<b>52.51%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">19-30-61000</a> Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %
<a href="#">19-30-65200</a> Operating Supplies	5,000.00	5,000.00	656.36	5,686.15	-686.15	113.72 %
<b>Category: 6000 - Commodities Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>656.36</b>	<b>6,026.15</b>	<b>-1,026.15</b>	<b>120.52%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-30-83000</a> Capital Outlay - Building	60,000.00	60,000.00	19,424.00	35,019.10	24,980.90	58.37 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>19,424.00</b>	<b>35,019.10</b>	<b>24,980.90</b>	<b>58.37%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-30-91101</a> Railroad Park Merchandise	10,000.00	10,000.00	672.99	10,953.92	-953.92	109.54 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>672.99</b>	<b>10,953.92</b>	<b>-953.92</b>	<b>109.54%</b>
<b>Department: 30 - Railfan Park Total:</b>	<b>136,700.00</b>	<b>136,700.00</b>	<b>22,784.55</b>	<b>79,526.01</b>	<b>57,173.99</b>	<b>58.18%</b>
<b>Expense Total:</b>	<b>282,200.00</b>	<b>282,200.00</b>	<b>32,293.22</b>	<b>223,236.93</b>	<b>58,963.07</b>	<b>79.11%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>-17,636.81</b>	<b>175,728.91</b>	<b>162,428.91</b>	<b>1,321.27%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3440 - Sales</b>						
<a href="#">20-00-34400</a> Sales tax	1,125,000.00	1,125,000.00	135,030.43	1,395,067.03	270,067.03	124.01 %
<b>Category: 3440 - Sales Total:</b>	<b>1,125,000.00</b>	<b>1,125,000.00</b>	<b>135,030.43</b>	<b>1,395,067.03</b>	<b>270,067.03</b>	<b>124.01%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">20-00-38100</a> Interest Income	5,000.00	5,000.00	7,365.16	28,379.71	23,379.71	567.59 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>7,365.16</b>	<b>28,379.71</b>	<b>23,379.71</b>	<b>567.59%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>142,395.59</b>	<b>1,423,446.74</b>	<b>293,446.74</b>	<b>125.97%</b>
<b>Revenue Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>142,395.59</b>	<b>1,423,446.74</b>	<b>293,446.74</b>	<b>125.97%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">20-00-99901</a> General Fund Transfer	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
<a href="#">20-00-99936</a> Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>16,666.67</b>	<b>1,829,238.96</b>	<b>20,761.04</b>	<b>98.88%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>16,666.67</b>	<b>1,829,238.96</b>	<b>20,761.04</b>	<b>98.88%</b>
<b>Expense Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>16,666.67</b>	<b>1,829,238.96</b>	<b>20,761.04</b>	<b>98.88%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-720,000.00</b>	<b>-720,000.00</b>	<b>125,728.92</b>	<b>-405,792.22</b>	<b>314,207.78</b>	<b>56.36%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">21-00-31361</a> Property Tax	642,779.00	642,779.00	428.81	629,245.01	-13,533.99	97.89 %
<b>Category: 3110 - Property Total:</b>	<b>642,779.00</b>	<b>642,779.00</b>	<b>428.81</b>	<b>629,245.01</b>	<b>-13,533.99</b>	<b>97.89%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">21-00-38100</a> Interest Income	5,000.00	5,000.00	957.53	8,081.04	3,081.04	161.62 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>957.53</b>	<b>8,081.04</b>	<b>3,081.04</b>	<b>161.62%</b>
<b>Department: 00 - 00 Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>1,386.34</b>	<b>637,326.05</b>	<b>-10,452.95</b>	<b>98.39%</b>
<b>Revenue Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>1,386.34</b>	<b>637,326.05</b>	<b>-10,452.95</b>	<b>98.39%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">21-00-53100</a> Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
<a href="#">21-00-53300</a> Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
<a href="#">21-00-54900</a> Other Professional Services	154,267.00	154,267.00	0.00	151,520.88	2,746.12	98.22 %

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<a href="#">21-00-55300</a>	Publishing	0.00	0.00	0.00	143.00	-143.00	0.00 %
<a href="#">21-00-56100</a>	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">21-00-56300</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>170,317.00</b>	<b>170,317.00</b>	<b>0.00</b>	<b>154,576.38</b>	<b>15,740.62</b>	<b>90.76%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">21-00-72000</a>	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	65,735.00	0.00	100.00 %
<a href="#">21-00-72200</a>	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	160,000.00	0.00	100.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>225,735.00</b>	<b>225,735.00</b>	<b>0.00</b>	<b>225,735.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">21-00-89000</a>	Other Improvements	645,000.00	645,000.00	9,978.80	459,980.05	185,019.95	71.31 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>645,000.00</b>	<b>645,000.00</b>	<b>9,978.80</b>	<b>459,980.05</b>	<b>185,019.95</b>	<b>71.31%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,041,052.00</b>	<b>1,041,052.00</b>	<b>9,978.80</b>	<b>840,291.43</b>	<b>200,760.57</b>	<b>80.72%</b>
<b>Expense Total:</b>		<b>1,041,052.00</b>	<b>1,041,052.00</b>	<b>9,978.80</b>	<b>840,291.43</b>	<b>200,760.57</b>	<b>80.72%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>		<b>-393,273.00</b>	<b>-393,273.00</b>	<b>-8,592.46</b>	<b>-202,965.38</b>	<b>190,307.62</b>	<b>51.61%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3120 - Foreign Fire Insurance Tax</b>							
<a href="#">22-00-31200</a>	Foreign Fire Receipts	34,000.00	34,000.00	247.00	30,574.39	-3,425.61	89.92 %
<b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>247.00</b>	<b>30,574.39</b>	<b>-3,425.61</b>	<b>89.92%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">22-00-38100</a>	Interest Income	0.00	0.00	50.78	247.31	247.31	0.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.78</b>	<b>247.31</b>	<b>247.31</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>297.78</b>	<b>30,821.70</b>	<b>-3,178.30</b>	<b>90.65%</b>
<b>Revenue Total:</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>297.78</b>	<b>30,821.70</b>	<b>-3,178.30</b>	<b>90.65%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">22-00-54900</a>	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">22-00-56300</a>	Training	0.00	0.00	147.54	4,687.72	-4,687.72	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>147.54</b>	<b>4,687.72</b>	<b>5,312.28</b>	<b>46.88%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">22-00-83000</a>	Equipment	30,000.00	30,000.00	0.00	17,511.72	12,488.28	58.37 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>17,511.72</b>	<b>12,488.28</b>	<b>58.37%</b>
<b>Department: 00 - 00 Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>147.54</b>	<b>22,199.44</b>	<b>17,800.56</b>	<b>55.50%</b>
<b>Expense Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>147.54</b>	<b>22,199.44</b>	<b>17,800.56</b>	<b>55.50%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>		<b>-6,000.00</b>	<b>-6,000.00</b>	<b>150.24</b>	<b>8,622.26</b>	<b>14,622.26</b>	<b>-143.70%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">23-00-31361</a>	Property Tax	292,451.00	292,451.00	2,499.14	290,257.16	-2,193.84	99.25 %
<b>Category: 3110 - Property Total:</b>		<b>292,451.00</b>	<b>292,451.00</b>	<b>2,499.14</b>	<b>290,257.16</b>	<b>-2,193.84</b>	<b>99.25%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">23-00-38100</a>	Interest Income	150.00	150.00	321.11	1,303.50	1,153.50	869.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>321.11</b>	<b>1,303.50</b>	<b>1,153.50</b>	<b>869.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">23-00-38900</a>	Miscellaneous Revenue	0.00	0.00	0.00	118,252.00	118,252.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,252.00</b>	<b>118,252.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>292,601.00</b>	<b>292,601.00</b>	<b>2,820.25</b>	<b>409,812.66</b>	<b>117,211.66</b>	<b>140.06%</b>
<b>Revenue Total:</b>		<b>292,601.00</b>	<b>292,601.00</b>	<b>2,820.25</b>	<b>409,812.66</b>	<b>117,211.66</b>	<b>140.06%</b>

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<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">23-00-53100</a>	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">23-00-53300</a>	Legal Service	7,400.00	7,400.00	3,037.50	10,237.50	-2,837.50	138.34 %
<a href="#">23-00-54900</a>	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>36,400.00</b>	<b>36,400.00</b>	<b>3,037.50</b>	<b>89,682.90</b>	<b>-53,282.90</b>	<b>246.38%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">23-00-89000</a>	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>351,000.00</b>	<b>351,000.00</b>	<b>0.00</b>	<b>89,500.00</b>	<b>261,500.00</b>	<b>25.50%</b>
<b>Department: 00 - 00 Total:</b>		<b>387,400.00</b>	<b>387,400.00</b>	<b>3,037.50</b>	<b>179,182.90</b>	<b>208,217.10</b>	<b>46.25%</b>
<b>Expense Total:</b>		<b>387,400.00</b>	<b>387,400.00</b>	<b>3,037.50</b>	<b>179,182.90</b>	<b>208,217.10</b>	<b>46.25%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>		<b>-94,799.00</b>	<b>-94,799.00</b>	<b>-217.25</b>	<b>230,629.76</b>	<b>325,428.76</b>	<b>-243.28%</b>
<b>Fund: 24 - Overweight Truck Permit</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3320 - Overweight Truck Permit Fees</b>							
<a href="#">24-00-33200</a>	Overweight Truck Permit Fees	39,000.00	39,000.00	1,623.00	39,441.00	441.00	101.13 %
<b>Category: 3320 - Overweight Truck Permit Fees Total:</b>		<b>39,000.00</b>	<b>39,000.00</b>	<b>1,623.00</b>	<b>39,441.00</b>	<b>441.00</b>	<b>101.13%</b>
<b>Category: 3520 - Overweight Truck Fines</b>							
<a href="#">24-00-35200</a>	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<b>Category: 3520 - Overweight Truck Fines Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">24-00-38100</a>	Interest Income	1,000.00	1,000.00	46.45	807.82	-192.18	80.78 %
<b>Category: 3810 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>46.45</b>	<b>807.82</b>	<b>-192.18</b>	<b>80.78%</b>
<b>Department: 00 - 00 Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,669.45</b>	<b>40,248.82</b>	<b>-4,751.18</b>	<b>89.44%</b>
<b>Revenue Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,669.45</b>	<b>40,248.82</b>	<b>-4,751.18</b>	<b>89.44%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">24-00-53200</a>	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">24-00-99901</a>	General Fund Transfer	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67 %
<a href="#">24-00-99963</a>	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>187,000.00</b>	<b>187,000.00</b>	<b>1,000.00</b>	<b>186,000.00</b>	<b>1,000.00</b>	<b>99.47%</b>
<b>Department: 00 - 00 Total:</b>		<b>189,500.00</b>	<b>189,500.00</b>	<b>1,000.00</b>	<b>186,000.00</b>	<b>3,500.00</b>	<b>98.15%</b>
<b>Expense Total:</b>		<b>189,500.00</b>	<b>189,500.00</b>	<b>1,000.00</b>	<b>186,000.00</b>	<b>3,500.00</b>	<b>98.15%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>		<b>-144,500.00</b>	<b>-144,500.00</b>	<b>669.45</b>	<b>-145,751.18</b>	<b>-1,251.18</b>	<b>100.87%</b>
<b>Fund: 25 - Northern Gateway TIF</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">25-00-31361</a>	Property Tax	111,003.00	111,003.00	3,177.89	107,604.31	-3,398.69	96.94 %
<b>Category: 3110 - Property Total:</b>		<b>111,003.00</b>	<b>111,003.00</b>	<b>3,177.89</b>	<b>107,604.31</b>	<b>-3,398.69</b>	<b>96.94%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">25-00-38100</a>	Interest Income	0.00	0.00	22.71	112.02	112.02	0.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.71</b>	<b>112.02</b>	<b>112.02</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>111,003.00</b>	<b>111,003.00</b>	<b>3,200.60</b>	<b>107,716.33</b>	<b>-3,286.67</b>	<b>97.04%</b>
<b>Revenue Total:</b>		<b>111,003.00</b>	<b>111,003.00</b>	<b>3,200.60</b>	<b>107,716.33</b>	<b>-3,286.67</b>	<b>97.04%</b>

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<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">25-00-53100</a>	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">25-00-53300</a>	Legal Service	10,000.00	10,000.00	202.50	6,763.00	3,237.00	67.63 %
<a href="#">25-00-54900</a>	Other Professional Services	26,641.00	26,641.00	0.00	25,062.34	1,578.66	94.07 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>39,141.00</b>	<b>39,141.00</b>	<b>202.50</b>	<b>31,825.34</b>	<b>7,315.66</b>	<b>81.31%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">25-00-89000</a>	Other Improvements	12,000.00	12,000.00	0.00	25,164.15	-13,164.15	209.70 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>25,164.15</b>	<b>-13,164.15</b>	<b>209.70%</b>
<b>Department: 00 - 00 Total:</b>		<b>51,141.00</b>	<b>51,141.00</b>	<b>202.50</b>	<b>56,989.49</b>	<b>-5,848.49</b>	<b>111.44%</b>
<b>Expense Total:</b>		<b>51,141.00</b>	<b>51,141.00</b>	<b>202.50</b>	<b>56,989.49</b>	<b>-5,848.49</b>	<b>111.44%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>		<b>59,862.00</b>	<b>59,862.00</b>	<b>2,998.10</b>	<b>50,726.84</b>	<b>-9,135.16</b>	<b>84.74%</b>
<b>Fund: 36 - Capital Improvement</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3790 - Other Revenues</b>							
<a href="#">36-00-37901</a>	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,027.78</b>	<b>73,027.78</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">36-00-38100</a>	Interest Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50 %
<b>Category: 3810 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>248.45</b>	<b>-49,751.55</b>	<b>0.50%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">36-00-38900</a>	Miscellaneous Revenues	0.00	0.00	0.00	3,598.00	3,598.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.00</b>	<b>3,598.00</b>	<b>0.00%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">36-00-39110</a>	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05 %
<b>Category: 3910 - Other Financing Sources Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>22,012.00</b>	<b>-2,988.00</b>	<b>88.05%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">36-00-39920</a>	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
<a href="#">36-00-39924</a>	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
<a href="#">36-00-39927</a>	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
<a href="#">36-00-39953</a>	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	575,666.53	-1,224,333.47	31.98 %
<a href="#">36-00-39958</a>	Transfer from Railroad Fund	200,194.00	200,194.00	16,631.25	200,193.75	-0.25	100.00 %
<a href="#">36-00-39995</a>	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
<a href="#">36-00-39997</a>	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
<a href="#">36-00-39998</a>	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
<a href="#">36-00-40013</a>	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
<a href="#">36-00-40016</a>	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>5,890,194.00</b>	<b>5,890,194.00</b>	<b>16,631.25</b>	<b>2,796,765.87</b>	<b>-3,093,428.13</b>	<b>47.48%</b>
<b>Department: 00 - 00 Total:</b>		<b>5,965,194.00</b>	<b>5,965,194.00</b>	<b>16,631.25</b>	<b>2,895,652.10</b>	<b>-3,069,541.90</b>	<b>48.54%</b>
<b>Revenue Total:</b>		<b>5,965,194.00</b>	<b>5,965,194.00</b>	<b>16,631.25</b>	<b>2,895,652.10</b>	<b>-3,069,541.90</b>	<b>48.54%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">36-00-53790</a>	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>152,171.83</b>	<b>-12,171.83</b>	<b>108.69%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">36-00-72000</a>	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	34,443.75	0.25	100.00 %
<a href="#">36-00-72010</a>	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	59,400.00	186,150.00	-59,400.00	146.86 %
<a href="#">36-00-72200</a>	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
<a href="#">36-00-72201</a>	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	550,000.00	1,080,000.00	-550,000.00	203.77 %
<a href="#">36-00-73000</a>	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">36-00-73001</a>	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>857,444.00</b>	<b>857,444.00</b>	<b>609,400.00</b>	<b>1,467,093.75</b>	<b>-609,649.75</b>	<b>171.10 %</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">36-00-81010</a>	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">36-00-81020</a>	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
<a href="#">36-00-81040</a>	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
<a href="#">36-00-81050</a>	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
<a href="#">36-00-81060</a>	Sidewalks	340,000.00	340,000.00	102,476.54	359,916.07	-19,916.07	105.86 %
<a href="#">36-00-81070</a>	General Maintenance	160,000.00	160,000.00	3,991.90	71,013.58	88,986.42	44.38 %
<a href="#">36-00-81080</a>	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	1,014,949.78	-329,949.78	148.17 %
<a href="#">36-00-81090</a>	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %
<a href="#">36-00-81091</a>	Other Street/Alley Improvements	267,000.00	267,000.00	12,949.22	433,390.65	-166,390.65	162.32 %
<a href="#">36-00-81092</a>	Remodel of 1030 S 7th St	200,000.00	200,000.00	48,073.91	188,126.49	11,873.51	94.06 %
<a href="#">36-00-81093</a>	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	211,077.61	211,605.61	173,394.39	54.96 %
<a href="#">36-00-82000</a>	Building	25,000.00	25,000.00	0.00	11,616.00	13,384.00	46.46 %
<a href="#">36-00-83000</a>	Equipment	0.00	0.00	0.00	26,772.57	-26,772.57	0.00 %
<a href="#">36-00-86035</a>	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
<a href="#">36-00-86048</a>	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	30,680.76	208,661.95	-33,661.95	119.24 %
<a href="#">36-00-86088</a>	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
<a href="#">36-00-86089</a>	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	324.20	14,787.01	78,212.99	15.90 %
<a href="#">36-00-86092</a>	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
<a href="#">36-00-86099</a>	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
<a href="#">36-00-86104</a>	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-86498</a>	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>5,565,000.00</b>	<b>5,565,000.00</b>	<b>409,574.14</b>	<b>2,691,499.71</b>	<b>2,873,500.29</b>	<b>48.36 %</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">36-00-92370</a>	Automated Transp Asset Mgmt	90,000.00	90,000.00	7,155.00	36,595.00	53,405.00	40.66 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,155.00</b>	<b>36,595.00</b>	<b>53,405.00</b>	<b>40.66 %</b>
	<b>Department: 00 - 00 Total:</b>	<b>6,652,444.00</b>	<b>6,652,444.00</b>	<b>1,026,129.14</b>	<b>4,347,360.29</b>	<b>2,305,083.71</b>	<b>65.35 %</b>
	<b>Expense Total:</b>	<b>6,652,444.00</b>	<b>6,652,444.00</b>	<b>1,026,129.14</b>	<b>4,347,360.29</b>	<b>2,305,083.71</b>	<b>65.35 %</b>
	<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>-687,250.00</b>	<b>-687,250.00</b>	<b>-1,009,497.89</b>	<b>-1,451,708.19</b>	<b>-764,458.19</b>	<b>211.23 %</b>
<b>Fund: 37 - Stormwater</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3642 - Stormwater Management Fee</b>							
<a href="#">37-00-36420</a>	Stormwater Management Fee	3,000.00	3,000.00	486.18	3,524.43	524.43	117.48 %
	<b>Category: 3642 - Stormwater Management Fee Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>486.18</b>	<b>3,524.43</b>	<b>524.43</b>	<b>117.48 %</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">37-00-38100</a>	Interest Income	1,500.00	1,500.00	136.40	920.53	-579.47	61.37 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>136.40</b>	<b>920.53</b>	<b>-579.47</b>	<b>61.37 %</b>
	<b>Department: 00 - 00 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>622.58</b>	<b>4,444.96</b>	<b>-55.04</b>	<b>98.78 %</b>
	<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>622.58</b>	<b>4,444.96</b>	<b>-55.04</b>	<b>98.78 %</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">37-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-56100</a>	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,300.00</b>	<b>65.79 %</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">37-00-88025</a>	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00 %</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">37-00-92000</a>	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

## Budget Report

For Fiscal: 2022 Pe

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">37-00-99977</a> Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>147,300.00</b>	<b>1.67%</b>
<b>Expense Total:</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>147,300.00</b>	<b>1.67%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-145,300.00</b>	<b>-145,300.00</b>	<b>622.58</b>	<b>1,944.96</b>	<b>147,244.96</b>	<b>-1.34%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">51-00-35300</a> Penalties	0.00	0.00	1,352.32	2,666.81	2,666.81	0.00 %
<b>Category: 3530 - Penalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,352.32</b>	<b>2,666.81</b>	<b>2,666.81</b>	<b>0.00%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">51-00-37101</a> Residential Sales	1,186,853.00	1,186,853.00	83,141.44	1,048,961.79	-137,891.21	88.38 %
<a href="#">51-00-37102</a> Rural Residential Sales	0.00	0.00	0.00	1,230.50	1,230.50	0.00 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>1,186,853.00</b>	<b>1,186,853.00</b>	<b>83,141.44</b>	<b>1,050,192.29</b>	<b>-136,660.71</b>	<b>88.49%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">51-00-37121</a> General Service Sales	901,927.00	901,927.00	81,851.39	1,010,949.82	109,022.82	112.09 %
<a href="#">51-00-37122</a> Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
<a href="#">51-00-37123</a> General Service Fire Protection	20,000.00	20,000.00	0.00	10,766.85	-9,233.15	53.83 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>921,927.00</b>	<b>921,927.00</b>	<b>81,851.39</b>	<b>1,023,706.72</b>	<b>101,779.72</b>	<b>111.04%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">51-00-37151</a> Industrial Sales	938,265.00	938,265.00	75,151.57	880,111.10	-58,153.90	93.80 %
<a href="#">51-00-37152</a> Industrial Sales - Fire Protection	21,000.00	21,000.00	1,742.35	20,367.85	-632.15	96.99 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>959,265.00</b>	<b>959,265.00</b>	<b>76,893.92</b>	<b>900,478.95</b>	<b>-58,786.05</b>	<b>93.87%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">51-00-38100</a> Interest Income	23,994.00	23,994.00	1,302.77	10,045.80	-13,948.20	41.87 %
<b>Category: 3810 - Investment Income Total:</b>	<b>23,994.00</b>	<b>23,994.00</b>	<b>1,302.77</b>	<b>10,045.80</b>	<b>-13,948.20</b>	<b>41.87%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">51-00-38900</a> Miscellaneous Revenue	6,068.00	6,068.00	-200.18	16,728.55	10,660.55	275.68 %
<a href="#">51-00-38910</a> Tower Lease	95,000.00	95,000.00	8,972.51	96,569.05	1,569.05	101.65 %
<a href="#">51-00-38930</a> Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>101,068.00</b>	<b>101,068.00</b>	<b>8,772.33</b>	<b>114,240.98</b>	<b>13,172.98</b>	<b>113.03%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">51-00-39100</a> IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">51-00-39901</a> Transfer from General Fund	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>275,000.00</b>	<b>-475,000.00</b>	<b>36.67%</b>
<b>Department: 00 - 00 Total:</b>	<b>4,393,107.00</b>	<b>4,393,107.00</b>	<b>253,314.17</b>	<b>3,376,331.55</b>	<b>-1,016,775.45</b>	<b>76.86%</b>
<b>Revenue Total:</b>	<b>4,393,107.00</b>	<b>4,393,107.00</b>	<b>253,314.17</b>	<b>3,376,331.55</b>	<b>-1,016,775.45</b>	<b>76.86%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">51-00-42100</a> Full-Time	710,317.00	710,317.00	47,236.04	541,987.82	168,329.18	76.30 %
<a href="#">51-00-42200</a> Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
<a href="#">51-00-42300</a> Overtime	75,000.00	75,000.00	1,683.33	50,930.97	24,069.03	67.91 %
<a href="#">51-00-42600</a> Pager	0.00	0.00	1,305.00	15,005.13	-15,005.13	0.00 %
<a href="#">51-00-45100</a> Health Insurance	123,004.00	123,004.00	8,401.41	94,471.60	28,532.40	76.80 %
<a href="#">51-00-45200</a> Life Insurance	0.00	0.00	43.26	455.10	-455.10	0.00 %
<a href="#">51-00-45300</a> Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">51-00-45400</a> Workers' Compensation	18,000.00	18,000.00	0.00	18,411.75	-411.75	102.29 %
<a href="#">51-00-46100</a> Social Security	60,459.00	60,459.00	3,612.79	43,996.32	16,462.68	72.77 %
<a href="#">51-00-46300</a> IMRF	57,564.00	57,564.00	3,638.01	46,552.34	11,011.66	80.87 %
<a href="#">51-00-47100</a> Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-47300</a>	Clothing Acquisition	0.00	0.00	2,086.00	7,988.43	-7,988.43	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,074,344.00</b>	<b>1,074,344.00</b>	<b>68,005.84</b>	<b>822,744.13</b>	<b>251,599.87</b>	<b>76.58%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">51-00-51100</a>	Building Maintenance	0.00	0.00	7,536.00	20,213.59	-20,213.59	0.00 %
<a href="#">51-00-51200</a>	Equipment Maintenance	0.00	0.00	2,257.17	68,780.61	-68,780.61	0.00 %
<a href="#">51-00-51300</a>	Vehicle Maintenance	0.00	0.00	48.30	6,863.67	-6,863.67	0.00 %
<a href="#">51-00-51500</a>	Utility System Maintenance	0.00	0.00	23,893.05	529,944.26	-529,944.26	0.00 %
<a href="#">51-00-51700</a>	Grounds Maintenance	0.00	0.00	0.00	1,749.00	-1,749.00	0.00 %
<a href="#">51-00-52900</a>	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
<a href="#">51-00-53200</a>	Engineering Services	0.00	0.00	2,164.88	69,439.07	-69,439.07	0.00 %
<a href="#">51-00-53210</a>	Engineering GIS Services	25,000.00	25,000.00	25.00	175.00	24,825.00	0.70 %
<a href="#">51-00-53300</a>	Legal Services	6,500.00	6,500.00	206.33	9,360.07	-2,860.07	144.00 %
<a href="#">51-00-53600</a>	Janitorial Services	0.00	0.00	410.00	6,132.71	-6,132.71	0.00 %
<a href="#">51-00-53700</a>	Network Administration	148,146.00	148,146.00	12,345.50	135,800.50	12,345.50	91.67 %
<a href="#">51-00-53900</a>	Contractor	103,500.00	103,500.00	8,015.83	22,170.33	81,329.67	21.42 %
<a href="#">51-00-54900</a>	Other Professional Services	0.00	0.00	0.00	54,536.95	-54,536.95	0.00 %
<a href="#">51-00-55100</a>	Postage	0.00	0.00	0.00	237.40	-237.40	0.00 %
<a href="#">51-00-55200</a>	Telephone	4,750.00	4,750.00	413.23	4,666.81	83.19	98.25 %
<a href="#">51-00-55300</a>	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
<a href="#">51-00-55700</a>	SCADA Services	0.00	0.00	0.00	6,805.01	-6,805.01	0.00 %
<a href="#">51-00-56100</a>	Dues	0.00	0.00	0.00	16,069.29	-16,069.29	0.00 %
<a href="#">51-00-56200</a>	Travel	0.00	0.00	0.00	1,078.67	-1,078.67	0.00 %
<a href="#">51-00-56300</a>	Training	0.00	0.00	0.00	5,852.79	-5,852.79	0.00 %
<a href="#">51-00-56600</a>	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
<a href="#">51-00-57100</a>	Utilities	255,000.00	255,000.00	25,824.36	278,720.23	-23,720.23	109.30 %
<a href="#">51-00-57300</a>	Garbage Disposal	0.00	0.00	0.00	859.44	-859.44	0.00 %
<a href="#">51-00-57400</a>	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab	0.00	0.00	131.41	20,116.54	-20,116.54	0.00 %
<a href="#">51-00-59200</a>	General Insurance	25,500.00	25,500.00	2,051.75	22,569.25	2,930.75	88.51 %
<a href="#">51-00-59400</a>	Lease or Rentals	0.00	0.00	2,525.97	26,905.85	-26,905.85	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>568,396.00</b>	<b>568,396.00</b>	<b>87,848.78</b>	<b>1,321,846.85</b>	<b>-753,450.85</b>	<b>232.56%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">51-00-61200</a>	Equipment Supplies	0.00	0.00	299.90	2,254.44	-2,254.44	0.00 %
<a href="#">51-00-61210</a>	Equipment Supplies - Lab	0.00	0.00	815.90	11,917.49	-11,917.49	0.00 %
<a href="#">51-00-61300</a>	Vehicle Supplies	0.00	0.00	0.00	1,442.02	-1,442.02	0.00 %
<a href="#">51-00-61500</a>	Utility System Maintenance Supplies	275,000.00	275,000.00	0.00	171,421.68	103,578.32	62.34 %
<a href="#">51-00-65000</a>	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">51-00-65100</a>	Office Supplies	0.00	0.00	20.00	9,042.68	-9,042.68	0.00 %
<a href="#">51-00-65200</a>	Operating Supplies	0.00	0.00	21,394.41	308,327.21	-308,327.21	0.00 %
<a href="#">51-00-65210</a>	Operating Supplies - Lab	0.00	0.00	3,217.37	26,678.50	-26,678.50	0.00 %
<a href="#">51-00-65300</a>	Small Tools	0.00	0.00	0.00	5,781.02	-5,781.02	0.00 %
<a href="#">51-00-65400</a>	Janitorial Supplies	0.00	0.00	66.81	892.93	-892.93	0.00 %
<a href="#">51-00-65500</a>	Gasoline/Oil	0.00	0.00	1,628.52	18,676.98	-18,676.98	0.00 %
<a href="#">51-00-65600</a>	Chemicals	130,000.00	130,000.00	12,436.81	272,764.38	-142,764.38	209.82 %
<a href="#">51-00-66100</a>	Safety Supplies	0.00	0.00	385.31	6,140.02	-6,140.02	0.00 %
<a href="#">51-00-67000</a>	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
<a href="#">51-00-68400</a>	Software	0.00	0.00	2,932.50	2,932.50	-2,932.50	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>450,000.00</b>	<b>450,000.00</b>	<b>43,197.53</b>	<b>838,850.21</b>	<b>-388,850.21</b>	<b>186.41%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">51-00-72000</a>	Interest Expense	98,468.00	98,468.00	8,205.67	150,736.28	-52,268.28	153.08 %
<a href="#">51-00-72260</a>	Principal Expense	341,404.00	341,404.00	0.00	185,749.80	155,654.20	54.41 %
<a href="#">51-00-74000</a>	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>439,872.00</b>	<b>439,872.00</b>	<b>8,205.67</b>	<b>336,518.81</b>	<b>103,353.19</b>	<b>76.50%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">51-00-83000</a>	Equipment	2,152,000.00	2,152,000.00	0.00	9,466.56	2,142,533.44	0.44 %
<a href="#">51-00-89000</a>	Other Improvements	0.00	0.00	36,000.00	1,446,923.15	-1,446,923.15	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>2,152,000.00</b>	<b>2,152,000.00</b>	<b>36,000.00</b>	<b>1,456,389.71</b>	<b>695,610.29</b>	<b>67.68%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">51-00-91100</a>	Community Relations	0.00	0.00	44.68	146.72	-146.72	0.00 %
<a href="#">51-00-92900</a>	Miscellaneous	15,000.00	15,000.00	4.00	367.54	14,632.46	2.45 %
<a href="#">51-00-99901</a>	General Fund Transfer	175,981.00	175,981.00	14,665.08	161,315.88	14,665.12	91.67 %
<a href="#">51-00-99954</a>	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	96,250.00	8,750.00	91.67 %
<a href="#">51-00-99964</a>	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	61,879.62	5,625.38	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>363,486.00</b>	<b>363,486.00</b>	<b>29,089.18</b>	<b>319,959.76</b>	<b>43,526.24</b>	<b>88.03%</b>
<b>Department: 00 - 00 Total:</b>		<b>5,048,098.00</b>	<b>5,048,098.00</b>	<b>272,347.00</b>	<b>5,096,309.47</b>	<b>-48,211.47</b>	<b>100.96%</b>
<b>Expense Total:</b>		<b>5,048,098.00</b>	<b>5,048,098.00</b>	<b>272,347.00</b>	<b>5,096,309.47</b>	<b>-48,211.47</b>	<b>100.96%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>		<b>-654,991.00</b>	<b>-654,991.00</b>	<b>-19,032.83</b>	<b>-1,719,977.92</b>	<b>-1,064,986.92</b>	<b>262.60%</b>
<b>Fund: 52 - Water Reclamation</b>							
<b>Revenue</b>							
<b>Department: 50 - 50</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">52-50-34710</a>	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550,000.00</b>	<b>0.00%</b>
<b>Category: 3530 - Penalties</b>							
<a href="#">52-50-35300</a>	Penalties	0.00	0.00	1,710.41	3,527.77	3,527.77	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,710.41</b>	<b>3,527.77</b>	<b>3,527.77</b>	<b>0.00%</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">52-50-37101</a>	Residential Sales	1,211,554.00	1,211,554.00	97,119.64	1,098,624.16	-112,929.84	90.68 %
<a href="#">52-50-37103</a>	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
<a href="#">52-50-37921</a>	Residential Sales - Connection Fee	0.00	0.00	0.00	-8.55	-8.55	0.00 %
<b>Category: 3710 - Residential Sales Total:</b>		<b>1,241,234.00</b>	<b>1,241,234.00</b>	<b>97,119.64</b>	<b>1,115,944.29</b>	<b>-125,289.71</b>	<b>89.91%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">52-50-37121</a>	General Service	1,012,987.00	1,012,987.00	116,203.23	1,308,760.47	295,773.47	129.20 %
<a href="#">52-50-37122</a>	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
<a href="#">52-50-37124</a>	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
<a href="#">52-50-37125</a>	General Service Sewer Surcharge	26,448.00	26,448.00	11,473.24	16,652.65	-9,795.35	62.96 %
<b>Category: 3712 - Commercial Sales Total:</b>		<b>1,120,792.00</b>	<b>1,120,792.00</b>	<b>127,676.47</b>	<b>1,377,703.81</b>	<b>256,911.81</b>	<b>122.92%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">52-50-37150</a>	Industrial Sales	1,094,262.00	1,094,262.00	110,044.89	1,145,531.25	51,269.25	104.69 %
<a href="#">52-50-37153</a>	Industrial Sewer Surcharge	225,000.00	225,000.00	9,963.09	106,881.53	-118,118.47	47.50 %
<b>Category: 3715 - Industrial Sales Total:</b>		<b>1,319,262.00</b>	<b>1,319,262.00</b>	<b>120,007.98</b>	<b>1,252,412.78</b>	<b>-66,849.22</b>	<b>94.93%</b>
<b>Category: 3790 - Other Revenues</b>							
<a href="#">52-50-36350</a>	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">52-50-38100</a>	Interest Income	20,000.00	20,000.00	3,440.09	24,419.24	4,419.24	122.10 %
<b>Category: 3810 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>3,440.09</b>	<b>24,419.24</b>	<b>4,419.24</b>	<b>122.10%</b>
<b>Category: 3856 - Gain on Sale of Asset</b>							
<a href="#">52-50-38560</a>	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
<b>Category: 3856 - Gain on Sale of Asset Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,100.21</b>	<b>157,100.21</b>	<b>0.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">52-50-38900</a>	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	-59,872.26	-154,872.26	63.02 %
<a href="#">52-50-38901</a>	Revenues from Merchandising	0.00	0.00	0.00	4,389.02	4,389.02	0.00 %
<a href="#">52-50-38905</a>	Outside Contractual Waste Fees	20,000.00	20,000.00	6,132.20	161,287.27	141,287.27	806.44 %
<a href="#">52-50-38930</a>	Nonutility Income	0.00	0.00	0.00	2,487.68	2,487.68	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>6,132.20</b>	<b>108,291.71</b>	<b>-6,708.29</b>	<b>94.17%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">52-50-39100</a>	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %



## Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-39110</a>	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>		<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>144,850.01</b>	<b>-1,555,149.99</b>	<b>8.52%</b>
<b>Department: 50 - 50 Total:</b>		<b>6,073,788.00</b>	<b>6,073,788.00</b>	<b>356,086.79</b>	<b>4,184,249.82</b>	<b>-1,889,538.18</b>	<b>68.89%</b>
<b>Revenue Total:</b>		<b>6,073,788.00</b>	<b>6,073,788.00</b>	<b>356,086.79</b>	<b>4,184,249.82</b>	<b>-1,889,538.18</b>	<b>68.89%</b>
<b>Expense</b>							
<b>Department: 50 - 50</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">52-50-42100</a>	Full-Time	770,366.00	770,366.00	50,726.84	635,387.00	134,979.00	82.48 %
<a href="#">52-50-42200</a>	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
<a href="#">52-50-42300</a>	Overtime	45,000.00	45,000.00	2,707.48	37,681.55	7,318.45	83.74 %
<a href="#">52-50-42600</a>	Pager	0.00	0.00	1,505.00	15,036.43	-15,036.43	0.00 %
<a href="#">52-50-42900</a>	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
<a href="#">52-50-45100</a>	Health Insurance	149,422.00	149,422.00	11,870.64	133,171.27	16,250.73	89.12 %
<a href="#">52-50-45200</a>	Life Insurance	0.00	0.00	45.91	533.64	-533.64	0.00 %
<a href="#">52-50-45400</a>	Workers' Compensation	25,000.00	25,000.00	0.00	29,075.75	-4,075.75	116.30 %
<a href="#">52-50-46100</a>	Social Security	63,140.00	63,140.00	3,872.33	49,062.33	14,077.67	77.70 %
<a href="#">52-50-46300</a>	IMRF	59,766.00	59,766.00	3,985.91	47,969.74	11,796.26	80.26 %
<a href="#">52-50-47100</a>	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
<a href="#">52-50-47300</a>	Clothing Acquisition	0.00	0.00	530.00	4,129.48	-4,129.48	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,142,694.00</b>	<b>1,142,694.00</b>	<b>75,244.11</b>	<b>954,828.78</b>	<b>187,865.22</b>	<b>83.56%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">52-50-51100</a>	Building Maintenance	0.00	0.00	7,260.23	32,806.89	-32,806.89	0.00 %
<a href="#">52-50-51200</a>	Equipment Maintenance	0.00	0.00	2,257.16	69,189.46	-69,189.46	0.00 %
<a href="#">52-50-51300</a>	Vehicle Maintenance	0.00	0.00	0.00	9,498.38	-9,498.38	0.00 %
<a href="#">52-50-51500</a>	Utility System Maintenance	0.00	0.00	19,604.40	310,675.15	-310,675.15	0.00 %
<a href="#">52-50-51700</a>	Grounds Maintenance	0.00	0.00	0.00	3,918.27	-3,918.27	0.00 %
<a href="#">52-50-52900</a>	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
<a href="#">52-50-53200</a>	Engineering Services	25,000.00	25,000.00	0.00	31,115.15	-6,115.15	124.46 %
<a href="#">52-50-53300</a>	Legal Services	7,500.00	7,500.00	138.83	13,832.42	-6,332.42	184.43 %
<a href="#">52-50-53600</a>	Janitorial Services	0.00	0.00	410.00	6,336.93	-6,336.93	0.00 %
<a href="#">52-50-53700</a>	Network Administration	148,146.00	148,146.00	12,345.50	135,800.50	12,345.50	91.67 %
<a href="#">52-50-53900</a>	Contractor	287,000.00	287,000.00	8,485.82	8,599.82	278,400.18	3.00 %
<a href="#">52-50-54900</a>	Other Professional Services	0.00	0.00	243.25	21,165.46	-21,165.46	0.00 %
<a href="#">52-50-55200</a>	Telephone	4,850.00	4,850.00	533.08	5,637.88	-787.88	116.24 %
<a href="#">52-50-55300</a>	Publishing	0.00	0.00	178.25	1,102.25	-1,102.25	0.00 %
<a href="#">52-50-55700</a>	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
<a href="#">52-50-56100</a>	Dues	0.00	0.00	0.00	16,253.29	-16,253.29	0.00 %
<a href="#">52-50-56200</a>	Travel	0.00	0.00	0.00	323.84	-323.84	0.00 %
<a href="#">52-50-56300</a>	Training	0.00	0.00	0.00	3,643.50	-3,643.50	0.00 %
<a href="#">52-50-56600</a>	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
<a href="#">52-50-57100</a>	Utilities	240,000.00	240,000.00	27,077.93	290,294.41	-50,294.41	120.96 %
<a href="#">52-50-57300</a>	Garbage Disposal	0.00	0.00	654.16	17,899.17	-17,899.17	0.00 %
<a href="#">52-50-57400</a>	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
<a href="#">52-50-57900</a>	Other Service Charges	0.00	0.00	0.00	60,362.55	-60,362.55	0.00 %
<a href="#">52-50-57910</a>	Other Service Charges - Outside Lab	0.00	0.00	398.12	12,800.10	-12,800.10	0.00 %
<a href="#">52-50-59200</a>	General Insurance	59,550.00	59,550.00	4,821.00	53,031.00	6,519.00	89.05 %
<a href="#">52-50-59400</a>	Lease or Rentals	0.00	0.00	1,028.00	6,948.29	-6,948.29	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>772,046.00</b>	<b>772,046.00</b>	<b>85,435.73</b>	<b>1,124,083.99</b>	<b>-352,037.99</b>	<b>145.60%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">52-50-61100</a>	Building Supplies	0.00	0.00	1,025.89	2,939.75	-2,939.75	0.00 %
<a href="#">52-50-61200</a>	Equipment Supplies	0.00	0.00	182.26	29,224.56	-29,224.56	0.00 %
<a href="#">52-50-61210</a>	Equipment Supplies - Lab	0.00	0.00	319.75	7,902.00	-7,902.00	0.00 %
<a href="#">52-50-61300</a>	Vehicle Supplies	0.00	0.00	0.00	1,670.31	-1,670.31	0.00 %
<a href="#">52-50-61500</a>	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	126,504.76	58,495.24	68.38 %
<a href="#">52-50-61700</a>	Grounds Supplies	0.00	0.00	0.00	448.12	-448.12	0.00 %
<a href="#">52-50-65100</a>	Office Supplies	0.00	0.00	150.16	9,516.90	-9,516.90	0.00 %
<a href="#">52-50-65200</a>	Operating Supplies	0.00	0.00	4,771.14	54,088.18	-54,088.18	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-65210</a>	Operating Supplies - Lab	0.00	0.00	1,184.32	28,862.40	-28,862.40	0.00 %
<a href="#">52-50-65300</a>	Small Tools	0.00	0.00	50.37	2,123.51	-2,123.51	0.00 %
<a href="#">52-50-65500</a>	Gasoline/Oil	40,000.00	40,000.00	2,450.11	27,076.60	12,923.40	67.69 %
<a href="#">52-50-65600</a>	Chemicals	115,000.00	115,000.00	11,385.00	75,609.35	39,390.65	65.75 %
<a href="#">52-50-66100</a>	Safety Supplies	0.00	0.00	385.31	3,819.48	-3,819.48	0.00 %
<a href="#">52-50-68400</a>	Software	0.00	0.00	2,932.50	2,932.50	-2,932.50	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>340,000.00</b>	<b>340,000.00</b>	<b>24,836.81</b>	<b>372,718.42</b>	<b>-32,718.42</b>	<b>109.62%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">52-50-72000</a>	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	81,732.84	-81,732.84	0.00 %
<a href="#">52-50-72001</a>	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
<a href="#">52-50-72010</a>	Interest Expense - IEPA Askvig	0.00	0.00	398.00	6,748.65	-6,748.65	0.00 %
<a href="#">52-50-72260</a>	Principal Expense	249,749.00	249,749.00	0.00	124,749.06	124,999.94	49.95 %
<a href="#">52-50-74000</a>	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>314,312.00</b>	<b>314,312.00</b>	<b>5,380.25</b>	<b>213,294.61</b>	<b>101,017.39</b>	<b>67.86%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">52-50-89000</a>	Other Improvement	2,777,116.00	2,777,116.00	44,037.05	499,783.25	2,277,332.75	18.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>2,777,116.00</b>	<b>2,777,116.00</b>	<b>44,037.05</b>	<b>499,783.25</b>	<b>2,277,332.75</b>	<b>18.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">52-50-92900</a>	Miscellaneous	10,000.00	10,000.00	0.00	151.02	9,848.98	1.51 %
<a href="#">52-50-99901</a>	General Fund Transfer	192,564.00	192,564.00	16,047.00	176,517.00	16,047.00	91.67 %
<a href="#">52-50-99936</a>	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
<a href="#">52-50-99954</a>	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	438,741.26	8,749.74	98.04 %
<a href="#">52-50-99964</a>	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	82,071.88	7,461.12	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>939,588.00</b>	<b>939,588.00</b>	<b>32,258.08</b>	<b>897,481.16</b>	<b>42,106.84</b>	<b>95.52%</b>
<b>Department: 50 - 50 Total:</b>		<b>6,285,756.00</b>	<b>6,285,756.00</b>	<b>267,192.03</b>	<b>4,062,190.21</b>	<b>2,223,565.79</b>	<b>64.63%</b>
<b>Expense Total:</b>		<b>6,285,756.00</b>	<b>6,285,756.00</b>	<b>267,192.03</b>	<b>4,062,190.21</b>	<b>2,223,565.79</b>	<b>64.63%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>		<b>-211,968.00</b>	<b>-211,968.00</b>	<b>88,894.76</b>	<b>122,059.61</b>	<b>334,027.61</b>	<b>-57.58%</b>
<b>Fund: 53 - Solid Waste</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">53-00-34700</a>	Grants for Hickory Grove	0.00	0.00	16,510.45	200,454.45	200,454.45	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16,510.45</b>	<b>200,454.45</b>	<b>200,454.45</b>	<b>0.00%</b>
<b>Category: 3630 - Sanitation Collections</b>							
<a href="#">53-00-36300</a>	Sanitation Collections	312,897.00	312,897.00	33,161.00	300,637.51	-12,259.49	96.08 %
<a href="#">53-00-36310</a>	Recycling	800.00	800.00	100.00	600.00	-200.00	75.00 %
<b>Category: 3630 - Sanitation Collections Total:</b>		<b>313,697.00</b>	<b>313,697.00</b>	<b>33,261.00</b>	<b>301,237.51</b>	<b>-12,459.49</b>	<b>96.03%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">53-00-38100</a>	Interest Income	16,000.00	16,000.00	8,500.71	39,371.30	23,371.30	246.07 %
<b>Category: 3810 - Investment Income Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>8,500.71</b>	<b>39,371.30</b>	<b>23,371.30</b>	<b>246.07%</b>
<b>Category: 3850 - Solid Waste Fees</b>							
<a href="#">53-00-38525</a>	Host Fee	229,959.00	229,959.00	5,382.88	121,898.86	-108,060.14	53.01 %
<a href="#">53-00-38530</a>	Base Fee	75,000.00	75,000.00	18,750.00	75,000.00	0.00	100.00 %
<a href="#">53-00-38535</a>	Solid Waste Fee	42,835.00	42,835.00	12,841.05	45,986.60	3,151.60	107.36 %
<a href="#">53-00-38540</a>	Supplemental Host Fee	20,550.00	20,550.00	60,236.99	127,334.48	106,784.48	619.63 %
<b>Category: 3850 - Solid Waste Fees Total:</b>		<b>368,344.00</b>	<b>368,344.00</b>	<b>97,210.92</b>	<b>370,219.94</b>	<b>1,875.94</b>	<b>100.51%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">53-00-38900</a>	Miscellaneous Revenue	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>698,041.00</b>	<b>698,041.00</b>	<b>157,483.08</b>	<b>913,283.20</b>	<b>215,242.20</b>	<b>130.84%</b>
<b>Revenue Total:</b>		<b>698,041.00</b>	<b>698,041.00</b>	<b>157,483.08</b>	<b>913,283.20</b>	<b>215,242.20</b>	<b>130.84%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">53-00-53300</a>	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
<a href="#">53-00-53900</a>	Other Contractual Services	40,000.00	40,000.00	325.00	21,328.01	18,671.99	53.32 %
<a href="#">53-00-54900</a>	Other Professional Services	0.00	0.00	34.55	6,305.86	-6,305.86	0.00 %
<a href="#">53-00-57311</a>	Residential Solid Waste	181,663.00	181,663.00	18,259.64	151,150.02	30,512.98	83.20 %
<a href="#">53-00-57312</a>	Landscape Waste-other	104,041.00	104,041.00	11,571.84	92,922.31	11,118.69	89.31 %
<a href="#">53-00-57313</a>	Recycling	95,000.00	95,000.00	27,631.37	82,959.56	12,040.44	87.33 %
<a href="#">53-00-57314</a>	Supplemental Host Fee - Creston	20,550.00	20,550.00	5,382.88	20,444.92	105.08	99.49 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>457,754.00</b>	<b>457,754.00</b>	<b>63,205.28</b>	<b>375,155.68</b>	<b>82,598.32</b>	<b>81.96%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">53-00-83000</a>	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">53-00-89000</a>	Other Improvements	700,000.00	700,000.00	0.00	509,535.50	190,464.50	72.79 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>780,000.00</b>	<b>780,000.00</b>	<b>0.00</b>	<b>509,535.50</b>	<b>270,464.50</b>	<b>65.33%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">53-00-92900</a>	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
<a href="#">53-00-99323</a>	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
<a href="#">53-00-99901</a>	General Fund Transfer	162,000.00	162,000.00	13,500.00	148,500.00	13,500.00	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>863,000.00</b>	<b>863,000.00</b>	<b>13,500.00</b>	<b>149,418.78</b>	<b>713,581.22</b>	<b>17.31%</b>
<b>Department: 00 - 00 Total:</b>		<b>2,100,754.00</b>	<b>2,100,754.00</b>	<b>76,705.28</b>	<b>1,034,109.96</b>	<b>1,066,644.04</b>	<b>49.23%</b>
<b>Expense Total:</b>		<b>2,100,754.00</b>	<b>2,100,754.00</b>	<b>76,705.28</b>	<b>1,034,109.96</b>	<b>1,066,644.04</b>	<b>49.23%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>		<b>-1,402,713.00</b>	<b>-1,402,713.00</b>	<b>80,777.80</b>	<b>-120,826.76</b>	<b>1,281,886.24</b>	<b>8.61%</b>
<b>Fund: 54 - Electric</b>							
<b>Revenue</b>							
<b>Department: 90 - Administration</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">54-90-35300</a>	Penalties	0.00	0.00	40,493.99	60,429.40	60,429.40	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40,493.99</b>	<b>60,429.40</b>	<b>60,429.40</b>	<b>0.00%</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">54-90-37101</a>	Residential Sales	6,250,000.00	6,250,000.00	358,791.33	5,297,218.33	-952,781.67	84.76 %
<a href="#">54-90-37102</a>	Residential Electric Heat	0.00	0.00	0.00	444,308.71	444,308.71	0.00 %
<a href="#">54-90-37110</a>	Security Lighting	0.00	0.00	6,549.30	77,311.02	77,311.02	0.00 %
<b>Category: 3710 - Residential Sales Total:</b>		<b>6,250,000.00</b>	<b>6,250,000.00</b>	<b>365,340.63</b>	<b>5,818,838.06</b>	<b>-431,161.94</b>	<b>93.10%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">54-90-37121</a>	Small General Service	4,750,000.00	4,750,000.00	420,942.66	3,177,300.60	-1,572,699.40	66.89 %
<a href="#">54-90-37122</a>	Small General Service Demand	0.00	0.00	0.00	1,356,348.24	1,356,348.24	0.00 %
<b>Category: 3712 - Commercial Sales Total:</b>		<b>4,750,000.00</b>	<b>4,750,000.00</b>	<b>420,942.66</b>	<b>4,533,648.84</b>	<b>-216,351.16</b>	<b>95.45%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">54-90-37151</a>	Large General Service	25,168,956.00	25,168,956.00	1,010,402.80	7,164,456.83	-18,004,499.17	28.47 %
<a href="#">54-90-37152</a>	Time of Use	0.00	0.00	1,610,755.39	17,816,579.34	17,816,579.34	0.00 %
<b>Category: 3715 - Industrial Sales Total:</b>		<b>25,168,956.00</b>	<b>25,168,956.00</b>	<b>2,621,158.19</b>	<b>24,981,036.17</b>	<b>-187,919.83</b>	<b>99.25%</b>
<b>Category: 3718 - Street Lights</b>							
<a href="#">54-90-37182</a>	Street, Hwy, Traffic Lights	0.00	0.00	185.43	1,507.21	1,507.21	0.00 %
<a href="#">54-90-37186</a>	Municipal Street Lighting	2,300.00	2,300.00	42.88	406.82	-1,893.18	17.69 %
<b>Category: 3718 - Street Lights Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>228.31</b>	<b>1,914.03</b>	<b>-385.97</b>	<b>83.22%</b>
<b>Category: 3719 - Interdepartment Sales</b>							
<a href="#">54-90-37191</a>	Electricity to City Depts	15,000.00	15,000.00	0.00	10,825.38	-4,174.62	72.17 %
<a href="#">54-90-37192</a>	Electricity to Water	180,000.00	180,000.00	0.00	89,097.26	-90,902.74	49.50 %
<a href="#">54-90-37193</a>	Electricity To Water Reclamation	200,000.00	200,000.00	19,946.57	211,039.08	11,039.08	105.52 %
<b>Category: 3719 - Interdepartment Sales Total:</b>		<b>395,000.00</b>	<b>395,000.00</b>	<b>19,946.57</b>	<b>310,961.72</b>	<b>-84,038.28</b>	<b>78.72%</b>
<b>Category: 3792 - Other Service Charges</b>							
<a href="#">54-90-37920</a>	Customer Fees	0.00	0.00	7,910.00	43,294.00	43,294.00	0.00 %
<b>Category: 3792 - Other Service Charges Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>7,910.00</b>	<b>43,294.00</b>	<b>43,294.00</b>	<b>0.00%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">54-90-38100</a> Interest Income	100,000.00	100,000.00	12,115.10	116,049.94	16,049.94	116.05 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>12,115.10</b>	<b>116,049.94</b>	<b>16,049.94</b>	<b>116.05%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">54-90-38900</a> Miscellaneous Income	265,000.00	265,000.00	4,305.72	25,890.35	-239,109.65	9.77 %
<a href="#">54-90-38930</a> Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">54-90-38980</a> Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %
<a href="#">54-90-38981</a> Renewable Energy Certificates	0.00	0.00	20,256.00	109,063.77	109,063.77	0.00 %
<a href="#">54-90-38982</a> Royalty Income	0.00	0.00	7,638.76	83,459.11	83,459.11	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>32,200.48</b>	<b>272,829.43</b>	<b>-92,170.57</b>	<b>74.75%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">54-90-38114</a> Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>9,500,000.00</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>8,895,000.00</b>	<b>-605,000.00</b>	<b>93.63%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">54-90-39901</a> Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
<a href="#">54-90-39951</a> Transfer from Water	105,000.00	105,000.00	8,750.00	96,250.00	-8,750.00	91.67 %
<a href="#">54-90-39952</a> Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	96,250.00	-351,241.00	21.51 %
<a href="#">54-90-39960</a> Transfer from Water Recl	0.00	0.00	0.00	342,491.26	342,491.26	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>748,057.00</b>	<b>748,057.00</b>	<b>17,500.00</b>	<b>534,991.26</b>	<b>-213,065.74</b>	<b>71.52%</b>
<b>Department: 90 - Administration Total:</b>	<b>47,279,313.00</b>	<b>47,279,313.00</b>	<b>3,537,835.93</b>	<b>45,568,992.85</b>	<b>-1,710,320.15</b>	<b>96.38%</b>
<b>Revenue Total:</b>	<b>47,279,313.00</b>	<b>47,279,313.00</b>	<b>3,537,835.93</b>	<b>45,568,992.85</b>	<b>-1,710,320.15</b>	<b>96.38%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-10-42100</a> Full-Time	385,631.00	385,631.00	28,908.48	376,471.18	9,159.82	97.62 %
<a href="#">54-10-42300</a> Overtime	62,500.00	62,500.00	986.40	40,351.01	22,148.99	64.56 %
<a href="#">54-10-42600</a> Pager	0.00	0.00	1,307.69	15,060.47	-15,060.47	0.00 %
<a href="#">54-10-45200</a> Life Insurance	0.00	0.00	25.88	266.79	-266.79	0.00 %
<a href="#">54-10-45300</a> Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-10-47400</a> Clothing Cleaning Expense	0.00	0.00	669.57	1,606.68	-1,606.68	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>448,631.00</b>	<b>448,631.00</b>	<b>31,898.02</b>	<b>433,756.13</b>	<b>14,874.87</b>	<b>96.68%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-10-51100</a> Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
<a href="#">54-10-51200</a> Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-10-51500</a> Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<a href="#">54-10-53700</a> Network Administration	26,666.00	26,666.00	2,222.17	24,443.87	2,222.13	91.67 %
<a href="#">54-10-53900</a> Contractor - Diesel Plant	230,000.00	230,000.00	3,125.00	7,759.26	222,240.74	3.37 %
<a href="#">54-10-53901</a> Contractor - Peaker Plant	0.00	0.00	0.00	16,264.50	-16,264.50	0.00 %
<a href="#">54-10-54700</a> General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
<a href="#">54-10-54900</a> Other Professional Services	0.00	0.00	1,061.96	17,818.29	-17,818.29	0.00 %
<a href="#">54-10-54959</a> Permits	0.00	0.00	0.00	13,384.00	-13,384.00	0.00 %
<a href="#">54-10-55200</a> Telephone	1,000.00	1,000.00	268.29	2,691.21	-1,691.21	269.12 %
<a href="#">54-10-55700</a> SCADA Services	0.00	0.00	3,418.40	3,418.40	-3,418.40	0.00 %
<a href="#">54-10-56200</a> Travel	0.00	0.00	0.00	888.84	-888.84	0.00 %
<a href="#">54-10-57100</a> Utilities	0.00	0.00	174.23	3,609.63	-3,609.63	0.00 %
<a href="#">54-10-59400</a> Lease or Rentals	0.00	0.00	653.38	6,443.17	-6,443.17	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>597,666.00</b>	<b>597,666.00</b>	<b>10,923.43</b>	<b>98,266.55</b>	<b>499,399.45</b>	<b>16.44%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">54-10-61100</a> Building Supplies	0.00	0.00	116.06	135.99	-135.99	0.00 %
<a href="#">54-10-61200</a> Equipment Supplies - Generation Plant	0.00	0.00	229.10	72,548.16	-72,548.16	0.00 %
<a href="#">54-10-61201</a> Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	50,982.43	24,017.57	67.98 %
<a href="#">54-10-61202</a> Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	45,045.08	54,954.92	45.05 %
<a href="#">54-10-61203</a> Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
<a href="#">54-10-62900</a> Other Supplies	0.00	0.00	1,019.24	13,273.57	-13,273.57	0.00 %
<a href="#">54-10-65100</a> Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
<a href="#">54-10-65300</a> Small Tools	0.00	0.00	25.98	2,120.49	-2,120.49	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-10-65400</a>	Janitorial Supplies	0.00	0.00	0.00	551.25	-551.25	0.00 %
<a href="#">54-10-65500</a>	Gasoline/Oil	0.00	0.00	115.30	866.22	-866.22	0.00 %
<a href="#">54-10-65600</a>	Chemicals	0.00	0.00	0.00	9,530.29	-9,530.29	0.00 %
<a href="#">54-10-66000</a>	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	465.34	215,212.14	-215,212.14	0.00 %
<a href="#">54-10-66001</a>	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	281.75	11,823.95	178,176.05	6.22 %
<a href="#">54-10-66002</a>	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	0.00	327,462.93	-327,462.93	0.00 %
<a href="#">54-10-66003</a>	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	122.49	19,877.51	0.61 %
<a href="#">54-10-66100</a>	Safety Supplies	0.00	0.00	315.78	1,994.26	-1,994.26	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>395,000.00</b>	<b>395,000.00</b>	<b>12,861.55</b>	<b>754,309.78</b>	<b>-359,309.78</b>	<b>190.96%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-10-92900</a>	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>329.21</b>	<b>7,170.79</b>	<b>4.39%</b>
<b>Department: 10 - Generation Total:</b>		<b>1,448,797.00</b>	<b>1,448,797.00</b>	<b>55,683.00</b>	<b>1,286,661.67</b>	<b>162,135.33</b>	<b>88.81%</b>
<b>Department: 60 - Distribution</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-60-42100</a>	Full-Time	1,036,817.00	1,036,817.00	84,549.69	949,471.63	87,345.37	91.58 %
<a href="#">54-60-42300</a>	Overtime	0.00	0.00	18,397.09	121,101.78	-121,101.78	0.00 %
<a href="#">54-60-42600</a>	Pager	0.00	0.00	3,352.67	38,876.90	-38,876.90	0.00 %
<a href="#">54-60-45200</a>	Life Insurance	0.00	0.00	60.33	559.05	-559.05	0.00 %
<a href="#">54-60-47300</a>	Clothing Acquisition	0.00	0.00	2,005.55	16,679.45	-16,679.45	0.00 %
<a href="#">54-60-47400</a>	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,036,817.00</b>	<b>1,036,817.00</b>	<b>108,365.33</b>	<b>1,126,921.55</b>	<b>-90,104.55</b>	<b>108.69%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-60-51100</a>	Building Maintenance	275,000.00	275,000.00	5,980.49	36,282.23	238,717.77	13.19 %
<a href="#">54-60-51200</a>	Equipment Maintenance	0.00	0.00	0.00	9,738.06	-9,738.06	0.00 %
<a href="#">54-60-51300</a>	Vehicle Maintenance	0.00	0.00	26,777.57	68,405.22	-68,405.22	0.00 %
<a href="#">54-60-51500</a>	Utility System Maintenance	12,000.00	12,000.00	8,437.99	32,660.51	-20,660.51	272.17 %
<a href="#">54-60-51700</a>	Grounds Maintenance	0.00	0.00	0.00	9,010.06	-9,010.06	0.00 %
<a href="#">54-60-53200</a>	Engineering Services	175,000.00	175,000.00	39,200.98	148,684.94	26,315.06	84.96 %
<a href="#">54-60-53300</a>	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
<a href="#">54-60-53700</a>	Network Administration	103,703.00	103,703.00	8,641.92	95,061.12	8,641.88	91.67 %
<a href="#">54-60-53900</a>	Contractor	0.00	0.00	12,579.83	63,457.83	-63,457.83	0.00 %
<a href="#">54-60-54900</a>	Other Professional Services	15,000.00	15,000.00	1,610.83	183,232.04	-168,232.04	1,221.55 %
<a href="#">54-60-55100</a>	Postage	0.00	0.00	0.00	418.93	-418.93	0.00 %
<a href="#">54-60-55200</a>	Telephone	12,000.00	12,000.00	914.05	10,803.69	1,196.31	90.03 %
<a href="#">54-60-56200</a>	Travel	0.00	0.00	7,498.14	13,589.22	-13,589.22	0.00 %
<a href="#">54-60-56300</a>	Training	0.00	0.00	716.25	15,147.05	-15,147.05	0.00 %
<a href="#">54-60-57100</a>	Utilities	0.00	0.00	731.75	63,570.85	-63,570.85	0.00 %
<a href="#">54-60-57300</a>	Garbage Disposal	0.00	0.00	1,101.63	6,350.35	-6,350.35	0.00 %
<a href="#">54-60-57900</a>	Other Service Charges	0.00	0.00	540.15	9,784.90	-9,784.90	0.00 %
<a href="#">54-60-58462</a>	Underground Line	0.00	0.00	0.00	124,783.11	-124,783.11	0.00 %
<a href="#">54-60-58500</a>	Street Lighting & Signal	0.00	0.00	0.00	38,779.28	-38,779.28	0.00 %
<a href="#">54-60-58651</a>	Meter Expenses	20,000.00	20,000.00	0.00	5,963.25	14,036.75	29.82 %
<a href="#">54-60-59239</a>	Maintenance of Station Equipment	150,000.00	150,000.00	693.26	11,482.92	138,517.08	7.66 %
<a href="#">54-60-59400</a>	Lease or Rentals	0.00	0.00	520.68	69,662.55	-69,662.55	0.00 %
<a href="#">54-60-59501</a>	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
<a href="#">54-60-59600</a>	Permits	0.00	0.00	344.67	344.67	-344.67	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>762,703.00</b>	<b>762,703.00</b>	<b>116,290.19</b>	<b>1,026,242.18</b>	<b>-263,539.18</b>	<b>134.55%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-60-61100</a>	Building Supplies	0.00	0.00	1,854.00	17,190.12	-17,190.12	0.00 %
<a href="#">54-60-61200</a>	Equipment Supplies	0.00	0.00	20,299.52	24,446.93	-24,446.93	0.00 %
<a href="#">54-60-61500</a>	Utility System Maintenance Supplies	0.00	0.00	0.00	8,115.62	-8,115.62	0.00 %
<a href="#">54-60-61600</a>	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
<a href="#">54-60-61800</a>	Overhead Line Maintenance	275,000.00	275,000.00	52,008.59	244,579.84	30,420.16	88.94 %
<a href="#">54-60-65100</a>	Office Supplies	0.00	0.00	3,037.87	16,683.69	-16,683.69	0.00 %
<a href="#">54-60-65200</a>	Operating Supplies	205,000.00	205,000.00	20,402.79	170,014.72	34,985.28	82.93 %
<a href="#">54-60-65300</a>	Small Tools	100,000.00	100,000.00	677.57	19,432.58	80,567.42	19.43 %

## Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-60-65400</a>	Janitorial Supplies	0.00	0.00	295.49	1,187.34	-1,187.34	0.00 %
<a href="#">54-60-65500</a>	Gasoline/Oil	0.00	0.00	2,906.51	30,999.03	-30,999.03	0.00 %
<a href="#">54-60-66100</a>	Safety Supplies	0.00	0.00	1,372.34	16,533.43	-16,533.43	0.00 %
<a href="#">54-60-66101</a>	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
<a href="#">54-60-67800</a>	Station Contractor	0.00	0.00	0.00	66,856.80	-66,856.80	0.00 %
<a href="#">54-60-68400</a>	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>580,000.00</b>	<b>580,000.00</b>	<b>102,854.68</b>	<b>660,549.67</b>	<b>-80,549.67</b>	<b>113.89%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-60-83000</a>	Equipment	6,215,000.00	0.00	0.00	9,406.60	-9,406.60	0.00 %
<a href="#">54-60-89000</a>	Other Improvements	0.00	6,215,000.00	553,274.73	12,301,957.91	-6,086,957.91	197.94 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>6,215,000.00</b>	<b>6,215,000.00</b>	<b>553,274.73</b>	<b>12,311,364.51</b>	<b>-6,096,364.51</b>	<b>198.09%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-60-92900</a>	Miscellaneous	0.00	0.00	2,901.49	15,741.79	-15,741.79	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,901.49</b>	<b>15,741.79</b>	<b>-15,741.79</b>	<b>0.00%</b>
<b>Department: 60 - Distribution Total:</b>		<b>8,594,520.00</b>	<b>8,594,520.00</b>	<b>883,686.42</b>	<b>15,140,819.70</b>	<b>-6,546,299.70</b>	<b>176.17%</b>
<b>Department: 70 - Customer Service</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-70-42100</a>	Full-Time	370,620.00	370,620.00	31,175.77	296,103.74	74,516.26	79.89 %
<a href="#">54-70-42200</a>	Part-Time	0.00	0.00	2,179.52	19,537.87	-19,537.87	0.00 %
<a href="#">54-70-42300</a>	Overtime	10,000.00	10,000.00	0.00	2,442.41	7,557.59	24.42 %
<a href="#">54-70-45200</a>	Life Insurance	0.00	0.00	34.50	275.05	-275.05	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>380,620.00</b>	<b>380,620.00</b>	<b>33,389.79</b>	<b>318,359.07</b>	<b>62,260.93</b>	<b>83.64%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-70-51100</a>	Building Maintenance	0.00	0.00	7.95	2,378.98	-2,378.98	0.00 %
<a href="#">54-70-51700</a>	Grounds Maintenance	750.00	750.00	0.00	902.29	-152.29	120.31 %
<a href="#">54-70-53600</a>	Janitorial Services	20,000.00	20,000.00	1,080.00	13,732.16	6,267.84	68.66 %
<a href="#">54-70-53700</a>	Network Administration	65,184.00	65,184.00	5,432.00	59,752.00	5,432.00	91.67 %
<a href="#">54-70-54900</a>	Other Professional Services	160,000.00	160,000.00	3,595.83	127,892.20	32,107.80	79.93 %
<a href="#">54-70-55100</a>	Postage	37,000.00	37,000.00	4,476.44	29,618.44	7,381.56	80.05 %
<a href="#">54-70-55200</a>	Telephone	3,500.00	3,500.00	122.07	1,044.74	2,455.26	29.85 %
<a href="#">54-70-56100</a>	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<a href="#">54-70-56200</a>	Travel	0.00	0.00	0.00	1,279.91	-1,279.91	0.00 %
<a href="#">54-70-56300</a>	Training	8,000.00	8,000.00	0.00	282.95	7,717.05	3.54 %
<a href="#">54-70-56400</a>	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">54-70-56600</a>	Conference	0.00	0.00	0.00	680.00	-680.00	0.00 %
<a href="#">54-70-58000</a>	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">54-70-59400</a>	Lease or Rentals	4,000.00	4,000.00	0.00	1,433.82	2,566.18	35.85 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>307,434.00</b>	<b>307,434.00</b>	<b>14,714.29</b>	<b>239,997.49</b>	<b>67,436.51</b>	<b>78.06%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-70-61100</a>	Building Supplies	2,000.00	2,000.00	73.68	196.68	1,803.32	9.83 %
<a href="#">54-70-61200</a>	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
<a href="#">54-70-65100</a>	Office Supplies	25,000.00	25,000.00	319.85	17,795.33	7,204.67	71.18 %
<b>Category: 6000 - Commodities Total:</b>		<b>27,000.00</b>	<b>27,000.00</b>	<b>393.53</b>	<b>18,688.01</b>	<b>8,311.99</b>	<b>69.21%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-70-83000</a>	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,780.38</b>	<b>5,219.62</b>	<b>47.80%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-70-91000</a>	Bad Debt	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
<a href="#">54-70-91100</a>	Community Relations	10,000.00	10,000.00	547.00	1,424.00	8,576.00	14.24 %
<a href="#">54-70-92900</a>	Miscellaneous Expenses	1,000.00	1,000.00	0.00	291.66	708.34	29.17 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>61,000.00</b>	<b>61,000.00</b>	<b>4,713.67</b>	<b>47,549.03</b>	<b>13,450.97</b>	<b>77.95%</b>
<b>Department: 70 - Customer Service Total:</b>		<b>786,054.00</b>	<b>786,054.00</b>	<b>53,211.28</b>	<b>629,373.98</b>	<b>156,680.02</b>	<b>80.07%</b>
<b>Department: 90 - Administration</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-90-42100</a>	Full-Time	221,893.00	221,893.00	5,333.96	72,081.88	149,811.12	32.48 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-90-42703</a>	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
<a href="#">54-90-45100</a>	Health Insurance	385,651.00	385,651.00	32,933.73	354,476.83	31,174.17	91.92 %
<a href="#">54-90-45200</a>	Life Insurance	0.00	0.00	5.75	302.76	-302.76	0.00 %
<a href="#">54-90-45400</a>	Workers' Compensation	42,000.00	42,000.00	0.00	24,477.13	17,522.87	58.28 %
<a href="#">54-90-46100</a>	Social Security	154,145.00	154,145.00	12,709.05	139,756.83	14,388.17	90.67 %
<a href="#">54-90-46300</a>	IMRF	147,697.00	147,697.00	12,761.39	140,221.78	7,475.22	94.94 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,220,820.00</b>	<b>1,220,820.00</b>	<b>63,743.88</b>	<b>731,317.21</b>	<b>489,502.79</b>	<b>59.90%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-90-53100</a>	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
<a href="#">54-90-53200</a>	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">54-90-53300</a>	Legal Services	25,000.00	25,000.00	1,016.34	43,676.35	-18,676.35	174.71 %
<a href="#">54-90-53700</a>	Network Administration	100,740.00	100,740.00	8,395.00	92,345.00	8,395.00	91.67 %
<a href="#">54-90-54900</a>	Other Professional Services	152,500.00	152,500.00	0.00	15,649.57	136,850.43	10.26 %
<a href="#">54-90-55200</a>	Telephone	3,000.00	3,000.00	93.39	1,019.70	1,980.30	33.99 %
<a href="#">54-90-56100</a>	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
<a href="#">54-90-56200</a>	Travel	8,000.00	8,000.00	1,380.81	5,089.88	2,910.12	63.62 %
<a href="#">54-90-56300</a>	Training	6,500.00	6,500.00	0.00	4,376.13	2,123.87	67.33 %
<a href="#">54-90-56600</a>	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
<a href="#">54-90-57100</a>	Purchased Power	22,400,000.00	22,400,000.00	1,996,707.81	22,418,569.60	-18,569.60	100.08 %
<a href="#">54-90-59200</a>	General Insurance	222,541.00	222,541.00	16,378.83	180,167.13	42,373.87	80.96 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>23,237,796.00</b>	<b>23,237,796.00</b>	<b>2,023,972.18</b>	<b>22,814,283.79</b>	<b>423,512.21</b>	<b>98.18%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-90-65100</a>	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
<a href="#">54-90-65200</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">54-90-68400</a>	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
<b>Category: 6000 - Commodities Total:</b>		<b>4,300.00</b>	<b>4,300.00</b>	<b>0.00</b>	<b>2,635.48</b>	<b>1,664.52</b>	<b>61.29%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">54-90-72000</a>	Interest Expense	0.00	0.00	48,024.24	791,641.64	-791,641.64	0.00 %
<a href="#">54-90-72260</a>	Principal Expense	767,491.00	767,491.00	0.00	1,322,491.26	-555,000.26	172.31 %
<a href="#">54-90-72501</a>	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-93,722.15	93,722.15	0.00 %
<a href="#">54-90-72502</a>	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-192,911.73	192,911.73	0.00 %
<a href="#">54-90-73200</a>	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
<a href="#">54-90-74000</a>	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>768,491.00</b>	<b>768,491.00</b>	<b>11,914.99</b>	<b>1,829,099.33</b>	<b>-1,060,608.33</b>	<b>238.01%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-90-89000</a>	Other Improvement	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>124,982.00</b>	<b>124,982.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>87,482.00</b>	<b>30.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-90-91100</a>	Community Relations	30,000.00	30,000.00	992.08	41,920.88	-11,920.88	139.74 %
<a href="#">54-90-92900</a>	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	5,440.46	-4,440.46	544.05 %
<a href="#">54-90-95000</a>	Appliance Rebate	65,000.00	65,000.00	3,890.20	62,656.37	2,343.63	96.39 %
<a href="#">54-90-95010</a>	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
<a href="#">54-90-95020</a>	Residential Assistance Program	265,566.00	265,566.00	177.05	32,298.28	233,267.72	12.16 %
<a href="#">54-90-95030</a>	Shop Local Incentive Program	0.00	0.00	0.00	34,252.37	-34,252.37	0.00 %
<a href="#">54-90-95300</a>	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">54-90-99901</a>	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,846,976.12	167,906.88	91.67 %
<a href="#">54-90-99964</a>	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	733,708.25	66,700.75	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,177,858.00</b>	<b>3,177,858.00</b>	<b>239,667.00</b>	<b>2,757,752.71</b>	<b>420,105.29</b>	<b>86.78%</b>
<b>Department: 90 - Administration Total:</b>		<b>28,534,247.00</b>	<b>28,534,247.00</b>	<b>2,339,298.05</b>	<b>28,172,588.52</b>	<b>361,658.48</b>	<b>98.73%</b>
<b>Expense Total:</b>		<b>39,363,618.00</b>	<b>39,363,618.00</b>	<b>3,331,878.75</b>	<b>45,229,443.87</b>	<b>-5,865,825.87</b>	<b>114.90%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>		<b>7,915,695.00</b>	<b>7,915,695.00</b>	<b>205,957.18</b>	<b>339,548.98</b>	<b>-7,576,146.02</b>	<b>4.29%</b>

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 55 - Tech Center/Advance Communications</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-00-35300</a>	Penalties	0.00	0.00	780.86	1,990.94	1,990.94	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>780.86</b>	<b>1,990.94</b>	<b>1,990.94</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-00-38100</a>	Interest Income	2,500.00	2,500.00	341.20	2,395.15	-104.85	95.81 %
<b>Category: 3810 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>341.20</b>	<b>2,395.15</b>	<b>-104.85</b>	<b>95.81%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">55-00-38201</a>	Telecommunication Leases	40,000.00	40,000.00	0.00	28,114.35	-11,885.65	70.29 %
<a href="#">55-00-38202</a>	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,152.09	392,107.41	-57,892.59	87.13 %
<a href="#">55-00-38203</a>	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	641,680.50	-8,319.50	98.72 %
<a href="#">55-00-38204</a>	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
<b>Category: 3820 - Leases Total:</b>		<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>91,396.19</b>	<b>1,061,902.26</b>	<b>-158,097.74</b>	<b>87.04%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">55-00-38900</a>	Miscellaneous Income	0.00	0.00	0.00	573.62	573.62	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.62</b>	<b>573.62</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">55-00-39901</a>	Transfer from General Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,222,500.00</b>	<b>1,222,500.00</b>	<b>92,518.25</b>	<b>1,266,861.97</b>	<b>44,361.97</b>	<b>103.63%</b>
<b>Department: 32 - Communications</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-32-35300</a>	Penalties	0.00	0.00	49.02	220.12	220.12	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>49.02</b>	<b>220.12</b>	<b>220.12</b>	<b>0.00%</b>
<b>Category: 3730 - Advanced Communication Services</b>							
<a href="#">55-32-37310</a>	Network Internet Access	20,000.00	20,000.00	0.00	13,014.89	-6,985.11	65.07 %
<a href="#">55-32-37311</a>	Dial-Up Internet Access	7,000.00	7,000.00	368.85	6,751.71	-248.29	96.45 %
<a href="#">55-32-37312</a>	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
<a href="#">55-32-37313</a>	Data Services	6,000.00	6,000.00	414.00	4,902.00	-1,098.00	81.70 %
<a href="#">55-32-37314</a>	Fiber Internet Access	200,000.00	200,000.00	24,370.08	249,836.38	49,836.38	124.92 %
<a href="#">55-32-37315</a>	VOIP Services	2,500.00	2,500.00	284.77	3,203.21	703.21	128.13 %
<a href="#">55-32-37330</a>	Web Site Host Fees	5,000.00	5,000.00	238.60	3,021.42	-1,978.58	60.43 %
<a href="#">55-32-37350</a>	Mailboxes	3,000.00	3,000.00	163.35	1,981.66	-1,018.34	66.06 %
<b>Category: 3730 - Advanced Communication Services Total:</b>		<b>249,500.00</b>	<b>249,500.00</b>	<b>25,839.65</b>	<b>285,249.85</b>	<b>35,749.85</b>	<b>114.33%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-32-38100</a>	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">55-32-38900</a>	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.50</b>	<b>317.50</b>	<b>0.00%</b>
<b>Department: 32 - Communications Total:</b>		<b>249,900.00</b>	<b>249,900.00</b>	<b>25,888.67</b>	<b>285,787.47</b>	<b>35,887.47</b>	<b>114.36%</b>
<b>Revenue Total:</b>		<b>1,472,400.00</b>	<b>1,472,400.00</b>	<b>118,406.92</b>	<b>1,552,649.44</b>	<b>80,249.44</b>	<b>105.45%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">55-00-51100</a>	Building Maintenance	7,500.00	7,500.00	303.10	2,029.13	5,470.87	27.06 %
<a href="#">55-00-51200</a>	Equipment Maintenance	7,500.00	7,500.00	3,436.42	16,860.62	-9,360.62	224.81 %
<a href="#">55-00-51300</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-51700</a>	Grounds Maintenance	5,000.00	5,000.00	217.00	14,901.50	-9,901.50	298.03 %
<a href="#">55-00-52900</a>	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
<a href="#">55-00-53300</a>	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
<a href="#">55-00-53700</a>	Network Administration	266,663.00	266,663.00	22,221.92	244,441.12	22,221.88	91.67 %



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">55-00-54900</a>	Other Professional Services	40,000.00	40,000.00	480.64	62,116.68	-22,116.68	155.29 %
<a href="#">55-00-55200</a>	Telephone	1,000.00	1,000.00	47.07	518.34	481.66	51.83 %
<a href="#">55-00-56200</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-56300</a>	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-57100</a>	Utilities	275,000.00	275,000.00	17,204.42	220,735.22	54,264.78	80.27 %
<a href="#">55-00-59200</a>	General Insurance	5,000.00	5,000.00	404.50	4,449.50	550.50	88.99 %
<a href="#">55-00-59400</a>	Lease or Rentals	7,000.00	7,000.00	588.16	5,724.96	1,275.04	81.79 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>653,163.00</b>	<b>653,163.00</b>	<b>44,903.23</b>	<b>574,471.07</b>	<b>78,691.93</b>	<b>87.95%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">55-00-61100</a>	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
<a href="#">55-00-61200</a>	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">55-00-65100</a>	Office Supplies	250.00	250.00	0.00	231.43	18.57	92.57 %
<a href="#">55-00-65200</a>	Operating Supplies	10,000.00	10,000.00	26.99	3,804.47	6,195.53	38.04 %
<a href="#">55-00-65400</a>	Janitorial Supplies	400.00	400.00	0.00	413.41	-13.41	103.35 %
<b>Category: 6000 - Commodities Total:</b>		<b>12,400.00</b>	<b>12,400.00</b>	<b>26.99</b>	<b>4,573.40</b>	<b>7,826.60</b>	<b>36.88%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">55-00-72000</a>	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	139,245.87	-66,595.87	191.67 %
<a href="#">55-00-72200</a>	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
<a href="#">55-00-72260</a>	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
<a href="#">55-00-72500</a>	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-7,919.56	7,919.56	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>362,650.00</b>	<b>362,650.00</b>	<b>5,334.21</b>	<b>421,326.31</b>	<b>-58,676.31</b>	<b>116.18%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">55-00-83000</a>	Equipment	90,000.00	90,000.00	470.73	26,153.35	63,846.65	29.06 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>470.73</b>	<b>26,153.35</b>	<b>63,846.65</b>	<b>29.06%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">55-00-99964</a>	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	24,919.62	2,265.38	91.67 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>27,185.00</b>	<b>27,185.00</b>	<b>2,265.42</b>	<b>24,919.62</b>	<b>2,265.38</b>	<b>91.67%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,145,398.00</b>	<b>1,145,398.00</b>	<b>53,000.58</b>	<b>1,051,443.75</b>	<b>93,954.25</b>	<b>91.80%</b>
<b>Department: 32 - Communications</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">55-32-42100</a>	Full-Time	60,440.00	60,440.00	5,440.00	58,048.40	2,391.60	96.04 %
<a href="#">55-32-42300</a>	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
<a href="#">55-32-42600</a>	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
<a href="#">55-32-45100</a>	Health Insurance	8,474.00	8,474.00	703.34	7,601.98	872.02	89.71 %
<a href="#">55-32-45200</a>	Life Insurance	100.00	100.00	5.75	64.53	35.47	64.53 %
<a href="#">55-32-46100</a>	Social Security	4,624.00	4,624.00	387.98	4,275.71	348.29	92.47 %
<a href="#">55-32-46300</a>	IMRF	4,430.00	4,430.00	398.76	4,399.06	30.94	99.30 %
<b>Category: 4000 - Personnel Total:</b>		<b>85,068.00</b>	<b>85,068.00</b>	<b>6,935.83</b>	<b>75,549.06</b>	<b>9,518.94</b>	<b>88.81%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">55-32-51200</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-53300</a>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-53900</a>	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-54900</a>	Other Professional Services	5,000.00	5,000.00	250.00	6,928.64	-1,928.64	138.57 %
<a href="#">55-32-55100</a>	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">55-32-55200</a>	Telephone	2,500.00	2,500.00	69.74	768.55	1,731.45	30.74 %
<a href="#">55-32-55250</a>	Internet Bandwidth	110,400.00	110,400.00	15,179.61	109,576.75	823.25	99.25 %
<a href="#">55-32-56200</a>	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
<a href="#">55-32-56300</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-57100</a>	Utilities	3,000.00	3,000.00	200.64	2,488.43	511.57	82.95 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>125,950.00</b>	<b>125,950.00</b>	<b>15,699.99</b>	<b>119,795.72</b>	<b>6,154.28</b>	<b>95.11%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">55-32-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-65100</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">55-32-65200</a>	Operating Supplies	5,000.00	5,000.00	0.00	1,519.81	3,480.19	30.40 %
<a href="#">55-32-65300</a>	Small Tools	500.00	500.00	0.00	500.76	-0.76	100.15 %
<a href="#">55-32-65500</a>	Gasoline/Oil	400.00	400.00	0.00	205.36	194.64	51.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">55-32-68400</a>	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>2,225.93</b>	<b>9,374.07</b>	<b>19.19%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">55-32-83000</a>	Equipment	0.00	0.00	1,151.18	14,729.47	-14,729.47	0.00 %
<a href="#">55-32-89000</a>	Other Improvements	255,000.00	255,000.00	470.73	174,108.23	80,891.77	68.28 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>1,621.91</b>	<b>188,837.70</b>	<b>66,162.30</b>	<b>74.05%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">55-32-91000</a>	Bad Debt	0.00	0.00	0.00	8,166.17	-8,166.17	0.00 %
<a href="#">55-32-92900</a>	Miscellaneous	1,000.00	1,000.00	0.00	156.39	843.61	15.64 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8,322.56</b>	<b>-7,322.56</b>	<b>832.26%</b>
	<b>Department: 32 - Communications Total:</b>	<b>478,618.00</b>	<b>478,618.00</b>	<b>24,257.73</b>	<b>394,730.97</b>	<b>83,887.03</b>	<b>82.47%</b>
	<b>Expense Total:</b>	<b>1,624,016.00</b>	<b>1,624,016.00</b>	<b>77,258.31</b>	<b>1,446,174.72</b>	<b>177,841.28</b>	<b>89.05%</b>
	<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-151,616.00</b>	<b>-151,616.00</b>	<b>41,148.61</b>	<b>106,474.72</b>	<b>258,090.72</b>	<b>-70.23%</b>
	<b>Fund: 56 - Network Administration</b>						
	<b>Revenue</b>						
	<b>Department: 40 - 40</b>						
	<b>Category: 3810 - Investment Income</b>						
<a href="#">56-40-38100</a>	Interest Income	0.00	0.00	311.84	1,423.20	1,423.20	0.00 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>311.84</b>	<b>1,423.20</b>	<b>1,423.20</b>	<b>0.00%</b>
	<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">56-40-39901</a>	Network Administration Fees General...	296,293.00	296,293.00	24,691.08	271,601.88	-24,691.12	91.67 %
<a href="#">56-40-39951</a>	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	135,800.50	-12,345.50	91.67 %
<a href="#">56-40-39952</a>	Network Administration Fees Water ...	148,146.00	148,146.00	12,345.50	135,800.50	-12,345.50	91.67 %
<a href="#">56-40-39954</a>	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	271,601.99	-24,691.01	91.67 %
<a href="#">56-40-39955</a>	Network Administration Fees Tech C...	266,663.00	266,663.00	22,221.92	244,441.12	-22,221.88	91.67 %
<a href="#">56-40-39958</a>	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	27,159.88	-2,469.12	91.67 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>1,185,170.00</b>	<b>1,185,170.00</b>	<b>98,764.17</b>	<b>1,086,405.87</b>	<b>-98,764.13</b>	<b>91.67%</b>
	<b>Department: 40 - 40 Total:</b>	<b>1,185,170.00</b>	<b>1,185,170.00</b>	<b>99,076.01</b>	<b>1,087,829.07</b>	<b>-97,340.93</b>	<b>91.79%</b>
	<b>Revenue Total:</b>	<b>1,185,170.00</b>	<b>1,185,170.00</b>	<b>99,076.01</b>	<b>1,087,829.07</b>	<b>-97,340.93</b>	<b>91.79%</b>
	<b>Expense</b>						
	<b>Department: 40 - 40</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">56-40-42100</a>	Full-Time	332,770.00	332,770.00	24,613.40	245,658.22	87,111.78	73.82 %
<a href="#">56-40-42300</a>	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
<a href="#">56-40-42600</a>	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
<a href="#">56-40-45100</a>	Health Insurance	84,000.00	84,000.00	4,019.62	43,445.46	40,554.54	51.72 %
<a href="#">56-40-45200</a>	Life Insurance	300.00	300.00	23.00	228.57	71.43	76.19 %
<a href="#">56-40-46100</a>	Social Security	25,457.00	25,457.00	1,765.82	17,695.99	7,761.01	69.51 %
<a href="#">56-40-46300</a>	IMRF	24,392.00	24,392.00	1,804.16	18,102.79	6,289.21	74.22 %
	<b>Category: 4000 - Personnel Total:</b>	<b>469,419.00</b>	<b>469,419.00</b>	<b>32,226.00</b>	<b>327,247.51</b>	<b>142,171.49</b>	<b>69.71%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">56-40-51200</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">56-40-52000</a>	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">56-40-53200</a>	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">56-40-53300</a>	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
<a href="#">56-40-54900</a>	Other Professional Services	190,000.00	190,000.00	13.04	221,779.31	-31,779.31	116.73 %
<a href="#">56-40-54905</a>	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	88,803.00	161,197.00	35.52 %
<a href="#">56-40-54940</a>	Other Professional Services - GIS	0.00	0.00	4,913.00	4,913.00	-4,913.00	0.00 %
<a href="#">56-40-55200</a>	Telephone	40,000.00	40,000.00	213.21	12,191.68	27,808.32	30.48 %
<a href="#">56-40-56200</a>	Travel	1,500.00	1,500.00	39.13	1,641.31	-141.31	109.42 %
<a href="#">56-40-56300</a>	Training	3,000.00	3,000.00	0.00	2,669.45	330.55	88.98 %
<a href="#">56-40-57100</a>	Utilities	12,000.00	12,000.00	1,303.59	15,709.33	-3,709.33	130.91 %
<a href="#">56-40-57900</a>	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>517,600.00</b>	<b>517,600.00</b>	<b>6,481.97</b>	<b>347,812.08</b>	<b>169,787.92</b>	<b>67.20%</b>

## Budget Report

For Fiscal: 2022 Pe

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 6000 - Commodities</b>							
<a href="#">56-40-61200</a>	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
<a href="#">56-40-65100</a>	Office Supplies	500.00	500.00	0.00	1,281.06	-781.06	256.21 %
<a href="#">56-40-68400</a>	Software	60,000.00	60,000.00	0.00	2,265.10	57,734.90	3.78 %
	<b>Category: 6000 - Commodities Total:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>0.00</b>	<b>3,668.87</b>	<b>56,831.13</b>	<b>6.06%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">56-40-83000</a>	Equipment	148,000.00	148,000.00	5,627.85	40,087.27	107,912.73	27.09 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>5,627.85</b>	<b>40,087.27</b>	<b>107,912.73</b>	<b>27.09%</b>
	<b>Department: 40 - 40 Total:</b>	<b>1,195,519.00</b>	<b>1,195,519.00</b>	<b>44,335.82</b>	<b>718,815.73</b>	<b>476,703.27</b>	<b>60.13%</b>
	<b>Expense Total:</b>	<b>1,195,519.00</b>	<b>1,195,519.00</b>	<b>44,335.82</b>	<b>718,815.73</b>	<b>476,703.27</b>	<b>60.13%</b>
	<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>-10,349.00</b>	<b>-10,349.00</b>	<b>54,740.19</b>	<b>369,013.34</b>	<b>379,362.34</b>	<b>-3,565.69%</b>
<b>Fund: 57 - Airport</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">57-00-31100</a>	Property Tax	62,069.00	62,069.00	1,437.74	60,992.61	-1,076.39	98.27 %
	<b>Category: 3110 - Property Total:</b>	<b>62,069.00</b>	<b>62,069.00</b>	<b>1,437.74</b>	<b>60,992.61</b>	<b>-1,076.39</b>	<b>98.27%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">57-00-34400</a>	Sales tax	500.00	500.00	505.85	1,922.82	1,422.82	384.56 %
	<b>Category: 3440 - Sales Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>505.85</b>	<b>1,922.82</b>	<b>1,422.82</b>	<b>384.56%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">57-00-34710</a>	Grant Income	165,000.00	165,000.00	25,247.44	293,104.20	128,104.20	177.64 %
	<b>Category: 3470 - Grants Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>25,247.44</b>	<b>293,104.20</b>	<b>128,104.20</b>	<b>177.64%</b>
<b>Category: 3770 - Aviation Fuel</b>							
<a href="#">57-00-37700</a>	Aviation Fuel Sales	180,000.00	180,000.00	2,570.47	317,433.74	137,433.74	176.35 %
	<b>Category: 3770 - Aviation Fuel Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>2,570.47</b>	<b>317,433.74</b>	<b>137,433.74</b>	<b>176.35%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">57-00-38100</a>	Interest Income	0.00	0.00	11.79	78.31	78.31	0.00 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>78.31</b>	<b>78.31</b>	<b>0.00%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">57-00-38200</a>	Land Lease Income	32,500.00	32,500.00	2,083.34	30,808.74	-1,691.26	94.80 %
<a href="#">57-00-38210</a>	Hangar Rental	63,000.00	63,000.00	2,302.00	57,615.00	-5,385.00	91.45 %
<a href="#">57-00-38211</a>	Community Hangar Rental	25,000.00	25,000.00	1,422.00	25,538.50	538.50	102.15 %
<a href="#">57-00-38220</a>	Rental Income	10,200.00	10,200.00	0.00	8,500.00	-1,700.00	83.33 %
<a href="#">57-00-38221</a>	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	<b>Category: 3820 - Leases Total:</b>	<b>136,200.00</b>	<b>136,200.00</b>	<b>5,807.34</b>	<b>122,462.24</b>	<b>-13,737.76</b>	<b>89.91%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">57-00-38900</a>	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">57-00-39958</a>	Transfer from Railroad	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>55,000.00</b>	<b>-5,000.00</b>	<b>91.67%</b>
	<b>Department: 00 - 00 Total:</b>	<b>604,269.00</b>	<b>604,269.00</b>	<b>40,580.63</b>	<b>850,993.92</b>	<b>246,724.92</b>	<b>140.83%</b>
	<b>Revenue Total:</b>	<b>604,269.00</b>	<b>604,269.00</b>	<b>40,580.63</b>	<b>850,993.92</b>	<b>246,724.92</b>	<b>140.83%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">57-00-42100</a>	Full-Time	108,097.00	108,097.00	8,285.20	95,463.77	12,633.23	88.31 %
<a href="#">57-00-42200</a>	Part-Time	1,000.00	1,000.00	0.00	1,496.00	-496.00	149.60 %
<a href="#">57-00-42300</a>	Overtime	1,200.00	1,200.00	201.89	686.44	513.56	57.20 %
<a href="#">57-00-45100</a>	Health Insurance	25,203.00	25,203.00	2,090.85	22,599.51	2,603.49	89.67 %
<a href="#">57-00-45200</a>	Life Insurance	150.00	150.00	6.61	84.49	65.51	56.33 %
<a href="#">57-00-45300</a>	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">57-00-45400</a>	Workers' Compensation	6,200.00	6,200.00	0.00	7,187.75	-987.75	115.93 %
<a href="#">57-00-46100</a>	Social Security	8,346.00	8,346.00	601.49	6,960.20	1,385.80	83.40 %
<a href="#">57-00-46300</a>	IMRF	7,923.00	7,923.00	621.96	7,046.81	876.19	88.94 %
<b>Category: 4000 - Personnel Total:</b>		<b>158,399.00</b>	<b>158,399.00</b>	<b>11,808.00</b>	<b>141,524.97</b>	<b>16,874.03</b>	<b>89.35%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">57-00-51100</a>	Building Maintenance	4,000.00	4,000.00	350.00	5,129.79	-1,129.79	128.24 %
<a href="#">57-00-51200</a>	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
<a href="#">57-00-51300</a>	Vehicle Maintenance	1,000.00	1,000.00	2,532.20	2,532.20	-1,532.20	253.22 %
<a href="#">57-00-51700</a>	Grounds Maintenance	1,500.00	1,500.00	592.49	11,575.37	-10,075.37	771.69 %
<a href="#">57-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
<a href="#">57-00-53300</a>	Legal Services	500.00	500.00	202.50	3,195.00	-2,695.00	639.00 %
<a href="#">57-00-54900</a>	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
<a href="#">57-00-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">57-00-55200</a>	Telephone	2,100.00	2,100.00	195.05	2,057.98	42.02	98.00 %
<a href="#">57-00-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-55400</a>	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-56100</a>	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
<a href="#">57-00-56200</a>	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
<a href="#">57-00-56300</a>	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56600</a>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-57100</a>	Utilities	23,000.00	23,000.00	1,159.26	16,948.88	6,051.12	73.69 %
<a href="#">57-00-59200</a>	General Insurance	11,000.00	11,000.00	172.17	10,963.87	36.13	99.67 %
<a href="#">57-00-59400</a>	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-59500</a>	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>57,050.00</b>	<b>57,050.00</b>	<b>5,203.67</b>	<b>76,634.60</b>	<b>-19,584.60</b>	<b>134.33%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">57-00-61100</a>	Building Supplies	1,000.00	1,000.00	58.61	1,189.35	-189.35	118.94 %
<a href="#">57-00-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	2,408.66	591.34	80.29 %
<a href="#">57-00-61600</a>	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-61700</a>	Grounds Supplies	2,000.00	2,000.00	0.00	1,729.04	270.96	86.45 %
<a href="#">57-00-65100</a>	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
<a href="#">57-00-65200</a>	Operating Supplies	300.00	300.00	0.00	22.40	277.60	7.47 %
<a href="#">57-00-65400</a>	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
<a href="#">57-00-65500</a>	Gasoline/Oil	3,000.00	3,000.00	0.00	10,920.12	-7,920.12	364.00 %
<a href="#">57-00-65600</a>	Aviation Gasoline/Oil	165,000.00	165,000.00	38,184.85	322,007.72	-157,007.72	195.16 %
<a href="#">57-00-66100</a>	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>175,750.00</b>	<b>175,750.00</b>	<b>38,243.46</b>	<b>338,543.11</b>	<b>-162,793.11</b>	<b>192.63%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">57-00-72000</a>	Interest Expense - GO Bond	12,069.00	12,069.00	6,702.62	22,457.00	-10,388.00	186.07 %
<a href="#">57-00-72260</a>	Principal Expense	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>62,069.00</b>	<b>62,069.00</b>	<b>56,702.62</b>	<b>72,457.00</b>	<b>-10,388.00</b>	<b>116.74%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">57-00-83000</a>	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">57-00-89000</a>	Other Improvements	100,000.00	100,000.00	0.00	215,194.92	-115,194.92	215.19 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>101,000.00</b>	<b>101,000.00</b>	<b>0.00</b>	<b>215,194.92</b>	<b>-114,194.92</b>	<b>213.06%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">57-00-92900</a>	Miscellaneous	2,000.00	2,000.00	149.21	4,408.60	-2,408.60	220.43 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>149.21</b>	<b>4,408.60</b>	<b>-2,408.60</b>	<b>220.43%</b>
<b>Department: 00 - 00 Total:</b>		<b>556,268.00</b>	<b>556,268.00</b>	<b>112,106.96</b>	<b>848,763.20</b>	<b>-292,495.20</b>	<b>152.58%</b>
<b>Expense Total:</b>		<b>556,268.00</b>	<b>556,268.00</b>	<b>112,106.96</b>	<b>848,763.20</b>	<b>-292,495.20</b>	<b>152.58%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>		<b>48,001.00</b>	<b>48,001.00</b>	<b>-71,526.33</b>	<b>2,230.72</b>	<b>-45,770.28</b>	<b>4.65%</b>

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 58 - Railroad</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">58-00-34710</a>	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>0.00%</b>
<b>Category: 3700 - Rail Car Fees</b>							
<a href="#">58-00-37010</a>	Capital Fund Revenue	400,000.00	400,000.00	37,854.20	388,137.60	-11,862.40	97.03 %
<a href="#">58-00-37020</a>	Switch Absorption Fees	500,000.00	500,000.00	47,253.60	370,767.30	-129,232.70	74.15 %
<a href="#">58-00-37030</a>	In/Out Storage Switch Fees	35,000.00	35,000.00	3,685.50	40,039.50	5,039.50	114.40 %
<a href="#">58-00-37040</a>	Storage Fees	65,000.00	65,000.00	5,842.20	54,687.60	-10,312.40	84.13 %
<b>Category: 3700 - Rail Car Fees Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>94,635.50</b>	<b>853,632.00</b>	<b>-146,368.00</b>	<b>85.36%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">58-00-38100</a>	Interest Income	5,000.00	5,000.00	1,030.29	9,130.84	4,130.84	182.62 %
<b>Category: 3810 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,030.29</b>	<b>9,130.84</b>	<b>4,130.84</b>	<b>182.62%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">58-00-38900</a>	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>8,062.00</b>	<b>8,062.00</b>	<b>0.00</b>	<b>140,044.00</b>	<b>131,982.00</b>	<b>1,737.09%</b>
<b>Department: 00 - 00 Total:</b>		<b>2,013,062.00</b>	<b>2,013,062.00</b>	<b>95,665.79</b>	<b>1,002,806.84</b>	<b>-1,010,255.16</b>	<b>49.82%</b>
<b>Revenue Total:</b>		<b>2,013,062.00</b>	<b>2,013,062.00</b>	<b>95,665.79</b>	<b>1,002,806.84</b>	<b>-1,010,255.16</b>	<b>49.82%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">58-00-42100</a>	Full-Time	147,760.00	147,760.00	11,310.96	128,056.43	19,703.57	86.67 %
<a href="#">58-00-45100</a>	Health Insurance	20,965.00	20,965.00	1,739.30	18,798.96	2,166.04	89.67 %
<a href="#">58-00-46100</a>	Social Security	11,304.00	11,304.00	810.70	9,200.22	2,103.78	81.39 %
<a href="#">58-00-46300</a>	IMRF	10,831.00	10,831.00	829.10	9,386.60	1,444.40	86.66 %
<b>Category: 4000 - Personnel Total:</b>		<b>190,860.00</b>	<b>190,860.00</b>	<b>14,690.06</b>	<b>165,442.21</b>	<b>25,417.79</b>	<b>86.68%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">58-00-51200</a>	Equipment Maintenance	2,000.00	2,000.00	0.00	2,677.58	-677.58	133.88 %
<a href="#">58-00-53200</a>	Engineering Services	100,000.00	100,000.00	17,622.00	47,234.25	52,765.75	47.23 %
<a href="#">58-00-53300</a>	Legal Services	30,000.00	30,000.00	1,057.50	9,837.00	20,163.00	32.79 %
<a href="#">58-00-53700</a>	Network Administration	29,629.00	29,629.00	2,469.08	27,159.88	2,469.12	91.67 %
<a href="#">58-00-54100</a>	Marketing Expense	50,000.00	50,000.00	98.46	5,462.69	44,537.31	10.93 %
<a href="#">58-00-54900</a>	Other Professional Services	50,000.00	50,000.00	0.00	32,358.30	17,641.70	64.72 %
<a href="#">58-00-54920</a>	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
<a href="#">58-00-55100</a>	Postage	0.00	0.00	0.00	88.77	-88.77	0.00 %
<a href="#">58-00-56100</a>	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
<a href="#">58-00-56200</a>	Travel	2,000.00	2,000.00	4,810.32	4,995.95	-2,995.95	249.80 %
<a href="#">58-00-56300</a>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">58-00-56600</a>	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
<a href="#">58-00-57100</a>	Utilities	0.00	0.00	446.04	5,531.10	-5,531.10	0.00 %
<a href="#">58-00-59200</a>	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">58-00-59500</a>	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>318,129.00</b>	<b>318,129.00</b>	<b>26,503.40</b>	<b>162,768.69</b>	<b>155,360.31</b>	<b>51.16%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">58-00-65100</a>	Office Supplies	0.00	0.00	0.00	40.15	-40.15	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.15</b>	<b>-40.15</b>	<b>0.00%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">58-00-72260</a>	Principal Expense - GREDCO Loan	0.00	0.00	494,812.50	659,750.00	-659,750.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>494,812.50</b>	<b>659,750.00</b>	<b>-659,750.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">58-00-81000</a>	Land	500,000.00	500,000.00	0.00	700.00	499,300.00	0.14 %
<a href="#">58-00-87000</a>	Furniture	0.00	0.00	0.00	10,757.87	-10,757.87	0.00 %

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<a href="#">58-00-89330</a>	Rochelle Transload Center	1,200,000.00	1,200,000.00	2,750.00	2,750.00	1,197,250.00	0.23 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>1,700,000.00</b>	<b>1,700,000.00</b>	<b>2,750.00</b>	<b>14,207.87</b>	<b>1,685,792.13</b>	<b>0.84%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">58-00-99901</a>	General Fund Transfer	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
<a href="#">58-00-99936</a>	Capital Improvement Fund Transfer	200,194.00	200,194.00	16,631.25	200,193.75	0.25	100.00 %
<a href="#">58-00-99957</a>	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	91.67 %
<a href="#">58-00-99964</a>	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	50,835.62	4,621.38	91.67 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>365,651.00</b>	<b>365,651.00</b>	<b>30,419.34</b>	<b>351,862.74</b>	<b>13,788.26</b>	<b>96.23%</b>
	<b>Department: 00 - 00 Total:</b>	<b>2,574,640.00</b>	<b>2,574,640.00</b>	<b>569,175.30</b>	<b>1,354,071.66</b>	<b>1,220,568.34</b>	<b>52.59%</b>
	<b>Expense Total:</b>	<b>2,574,640.00</b>	<b>2,574,640.00</b>	<b>569,175.30</b>	<b>1,354,071.66</b>	<b>1,220,568.34</b>	<b>52.59%</b>
	<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-561,578.00</b>	<b>-561,578.00</b>	<b>-473,509.51</b>	<b>-351,264.82</b>	<b>210,313.18</b>	<b>62.55%</b>
<b>Fund: 59 - Golf Course</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3640 - Golf Fees</b>							
<a href="#">59-00-36400</a>	Golf Rounds	125,000.00	125,000.00	5,560.12	147,930.93	22,930.93	118.34 %
	<b>Category: 3640 - Golf Fees Total:</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>5,560.12</b>	<b>147,930.93</b>	<b>22,930.93</b>	<b>118.34%</b>
	<b>Category: 3641 - Season Pass</b>						
<a href="#">59-00-36410</a>	Season Pass	32,500.00	32,500.00	500.00	32,093.00	-407.00	98.75 %
	<b>Category: 3641 - Season Pass Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>500.00</b>	<b>32,093.00</b>	<b>-407.00</b>	<b>98.75%</b>
	<b>Category: 3643 - Cart Rentals</b>						
<a href="#">59-00-36430</a>	Cart Rentals	41,000.00	41,000.00	295.00	51,030.00	10,030.00	124.46 %
	<b>Category: 3643 - Cart Rentals Total:</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>295.00</b>	<b>51,030.00</b>	<b>10,030.00</b>	<b>124.46%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">59-00-38100</a>	Interest Income	800.00	800.00	237.70	1,165.15	365.15	145.64 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>237.70</b>	<b>1,165.15</b>	<b>365.15</b>	<b>145.64%</b>
	<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">59-00-38900</a>	Miscellaneous Revenue	7,500.00	7,500.00	0.00	7,603.00	103.00	101.37 %
<a href="#">59-00-38983</a>	Merchandise Sales	20,000.00	20,000.00	98.87	13,400.25	-6,599.75	67.00 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>98.87</b>	<b>21,003.25</b>	<b>-6,496.75</b>	<b>76.38%</b>
	<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">59-00-39300</a>	Contribution from the Park District	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67 %
	<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>6,250.00</b>	<b>68,750.00</b>	<b>-6,250.00</b>	<b>91.67%</b>
	<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">59-00-39919</a>	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>6,250.00</b>	<b>68,750.00</b>	<b>-6,250.00</b>	<b>91.67%</b>
	<b>Department: 00 - 00 Total:</b>	<b>376,800.00</b>	<b>376,800.00</b>	<b>19,191.69</b>	<b>390,722.33</b>	<b>13,922.33</b>	<b>103.69%</b>
	<b>Revenue Total:</b>	<b>376,800.00</b>	<b>376,800.00</b>	<b>19,191.69</b>	<b>390,722.33</b>	<b>13,922.33</b>	<b>103.69%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">59-00-42100</a>	Full-Time	94,568.00	94,568.00	7,239.40	82,310.00	12,258.00	87.04 %
<a href="#">59-00-45200</a>	Life Insurance	75.00	75.00	5.75	64.53	10.47	86.04 %
<a href="#">59-00-45400</a>	Workers' Compensation	7,500.00	7,500.00	0.00	7,749.00	-249.00	103.32 %
<a href="#">59-00-46100</a>	Social Security	13,150.00	13,150.00	1,119.98	12,436.20	713.80	94.57 %
<a href="#">59-00-46300</a>	IMRF	11,000.00	11,000.00	530.64	6,033.27	4,966.73	54.85 %
	<b>Category: 4000 - Personnel Total:</b>	<b>126,293.00</b>	<b>126,293.00</b>	<b>8,895.77</b>	<b>108,593.00</b>	<b>17,700.00</b>	<b>85.98%</b>
	<b>Category: 7000 - Debt Service</b>						
<a href="#">59-00-72200</a>	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,976.04</b>	<b>23.96</b>	<b>99.52%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">59-00-83000</a>	Equipment	15,000.00	15,000.00	0.00	39,944.16	-24,944.16	266.29 %

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<a href="#">59-00-89000</a>	Other Improvements	15,000.00	15,000.00	1,538.00	72,679.07	-57,679.07	484.53 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>1,538.00</b>	<b>112,623.23</b>	<b>-82,623.23</b>	<b>375.41%</b>
	<b>Department: 00 - 00 Total:</b>	<b>161,293.00</b>	<b>161,293.00</b>	<b>10,433.77</b>	<b>226,192.27</b>	<b>-64,899.27</b>	<b>140.24%</b>
<b>Department: 20 - Grounds</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">59-20-42200</a>	Part-Time	37,000.00	37,000.00	3,471.00	31,050.00	5,950.00	83.92 %
	<b>Category: 4000 - Personnel Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>3,471.00</b>	<b>31,050.00</b>	<b>5,950.00</b>	<b>83.92%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">59-20-51200</a>	Equipment Maintenance	15,000.00	15,000.00	529.07	13,400.97	1,599.03	89.34 %
<a href="#">59-20-51700</a>	Grounds Maintenance	1,500.00	1,500.00	0.00	2,191.50	-691.50	146.10 %
<a href="#">59-20-53400</a>	Medical Services	500.00	500.00	0.00	183.00	317.00	36.60 %
<a href="#">59-20-54900</a>	Other Professional Services	2,000.00	2,000.00	1,901.25	3,765.00	-1,765.00	188.25 %
<a href="#">59-20-57100</a>	Utilities	2,500.00	2,500.00	497.86	8,516.92	-6,016.92	340.68 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>2,928.18</b>	<b>28,057.39</b>	<b>-6,557.39</b>	<b>130.50%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">59-20-61700</a>	Grounds Supplies	23,000.00	23,000.00	4,215.00	19,628.63	3,371.37	85.34 %
<a href="#">59-20-65200</a>	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
<a href="#">59-20-65500</a>	Gasoline/Oil	15,000.00	15,000.00	758.20	17,106.98	-2,106.98	114.05 %
	<b>Category: 6000 - Commodities Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>4,973.20</b>	<b>41,708.39</b>	<b>-3,708.39</b>	<b>109.76%</b>
	<b>Department: 20 - Grounds Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>11,372.38</b>	<b>100,815.78</b>	<b>-4,315.78</b>	<b>104.47%</b>
<b>Department: 31 - Pro Shop</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">59-31-42200</a>	Part-Time	45,000.00	45,000.00	3,930.00	49,203.00	-4,203.00	109.34 %
	<b>Category: 4000 - Personnel Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>3,930.00</b>	<b>49,203.00</b>	<b>-4,203.00</b>	<b>109.34%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">59-31-51100</a>	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
<a href="#">59-31-53400</a>	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
<a href="#">59-31-55100</a>	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">59-31-56100</a>	Dues	3,000.00	3,000.00	0.00	2,260.00	740.00	75.33 %
<a href="#">59-31-57100</a>	Utilities	10,000.00	10,000.00	150.60	3,270.71	6,729.29	32.71 %
<a href="#">59-31-59200</a>	General Insurance	8,000.00	8,000.00	877.33	9,650.63	-1,650.63	120.63 %
<a href="#">59-31-59400</a>	Lease or Rentals	27,500.00	27,500.00	535.07	30,079.80	-2,579.80	109.38 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>49,100.00</b>	<b>49,100.00</b>	<b>1,563.00</b>	<b>45,853.04</b>	<b>3,246.96</b>	<b>93.39%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">59-31-65100</a>	Office Supplies	0.00	0.00	0.00	114.88	-114.88	0.00 %
<a href="#">59-31-65200</a>	Operating Supplies	15,000.00	15,000.00	1,341.82	11,212.15	3,787.85	74.75 %
<a href="#">59-31-65400</a>	Janitorial Supplies	750.00	750.00	0.00	667.85	82.15	89.05 %
	<b>Category: 6000 - Commodities Total:</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>1,341.82</b>	<b>11,994.88</b>	<b>3,755.12</b>	<b>76.16%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">59-31-91100</a>	Community Relations	5,000.00	5,000.00	506.00	7,884.36	-2,884.36	157.69 %
<a href="#">59-31-92900</a>	Miscellaneous	4,000.00	4,000.00	517.18	5,449.40	-1,449.40	136.24 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,023.18</b>	<b>13,333.76</b>	<b>-4,333.76</b>	<b>148.15%</b>
	<b>Department: 31 - Pro Shop Total:</b>	<b>118,850.00</b>	<b>118,850.00</b>	<b>7,858.00</b>	<b>120,384.68</b>	<b>-1,534.68</b>	<b>101.29%</b>
	<b>Expense Total:</b>	<b>376,643.00</b>	<b>376,643.00</b>	<b>29,664.15</b>	<b>447,392.73</b>	<b>-70,749.73</b>	<b>118.78%</b>
	<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>157.00</b>	<b>157.00</b>	<b>-10,472.46</b>	<b>-56,670.40</b>	<b>-56,827.40</b>	<b>-36,095.80%</b>
<b>Fund: 64 - Administrative Services</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3810 - Investment Income</b>							
<a href="#">64-00-38100</a>	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>18.92</b>	<b>-81.08</b>	<b>18.92%</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">64-00-38900</a>	Miscellaneous Revenue	2,000.00	2,000.00	155.26	18,561.20	16,561.20	928.06 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>155.26</b>	<b>18,561.20</b>	<b>16,561.20</b>	<b>928.06%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">64-00-39901</a>	Transfer From General Fund	389,055.00	389,055.00	32,421.25	356,633.75	-32,421.25	91.67 %
<a href="#">64-00-39912</a>	Transfer From Insurance	11,000.00	11,000.00	916.67	10,083.37	-916.63	91.67 %
<a href="#">64-00-39951</a>	Transfer From Water	67,505.00	67,505.00	5,625.42	61,879.62	-5,625.38	91.67 %
<a href="#">64-00-39952</a>	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	82,071.88	-7,461.12	91.67 %
<a href="#">64-00-39954</a>	Transfer From Electric	800,409.00	800,409.00	66,700.75	733,708.25	-66,700.75	91.67 %
<a href="#">64-00-39955</a>	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	24,919.62	-2,265.38	91.67 %
<a href="#">64-00-39958</a>	Transfer from Railroad	55,457.00	55,457.00	4,621.42	50,835.62	-4,621.38	91.67 %
<a href="#">64-00-39960</a>	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>1,640,144.00</b>	<b>1,640,144.00</b>	<b>120,012.01</b>	<b>1,320,132.11</b>	<b>-320,011.89</b>	<b>80.49%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,642,244.00</b>	<b>1,642,244.00</b>	<b>120,167.27</b>	<b>1,338,712.23</b>	<b>-303,531.77</b>	<b>81.52%</b>
<b>Revenue Total:</b>		<b>1,642,244.00</b>	<b>1,642,244.00</b>	<b>120,167.27</b>	<b>1,338,712.23</b>	<b>-303,531.77</b>	<b>81.52%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">64-00-42100</a>	Full-Time	777,000.00	777,000.00	65,327.07	701,623.33	75,376.67	90.30 %
<a href="#">64-00-42200</a>	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
<a href="#">64-00-42300</a>	Overtime	0.00	0.00	0.00	687.02	-687.02	0.00 %
<a href="#">64-00-45100</a>	Health Insurance	154,521.00	154,521.00	11,722.06	126,696.10	27,824.90	81.99 %
<a href="#">64-00-45200</a>	Life Insurance	600.00	600.00	51.75	527.58	72.42	87.93 %
<a href="#">64-00-45300</a>	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">64-00-46100</a>	Social Security	59,823.00	59,823.00	4,694.32	50,994.52	8,828.48	85.24 %
<a href="#">64-00-46300</a>	IMRF	56,954.00	56,954.00	4,788.48	52,060.30	4,893.70	91.41 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,055,398.00</b>	<b>1,055,398.00</b>	<b>86,583.68</b>	<b>938,804.14</b>	<b>116,593.86</b>	<b>88.95%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">64-00-54900</a>	Other Professional Services	67,000.00	67,000.00	200.00	50,225.49	16,774.51	74.96 %
<a href="#">64-00-55100</a>	Postage	100.00	100.00	0.00	22.94	77.06	22.94 %
<a href="#">64-00-55200</a>	Telephone	4,500.00	4,500.00	207.21	2,414.49	2,085.51	53.66 %
<a href="#">64-00-55300</a>	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
<a href="#">64-00-56100</a>	Dues	17,250.00	17,250.00	0.00	2,266.11	14,983.89	13.14 %
<a href="#">64-00-56200</a>	Travel	8,500.00	8,500.00	134.25	1,105.73	7,394.27	13.01 %
<a href="#">64-00-56300</a>	Training	3,500.00	3,500.00	198.00	2,645.25	854.75	75.58 %
<a href="#">64-00-56500</a>	Publications	1,500.00	1,500.00	0.00	5,194.58	-3,694.58	346.31 %
<a href="#">64-00-56600</a>	Conference	13,000.00	13,000.00	720.24	6,293.72	6,706.28	48.41 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>117,350.00</b>	<b>117,350.00</b>	<b>1,459.70</b>	<b>72,159.31</b>	<b>45,190.69</b>	<b>61.49%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">64-00-65100</a>	Office Supplies	5,000.00	5,000.00	326.85	6,325.42	-1,325.42	126.51 %
<a href="#">64-00-65200</a>	Operating Supplies	1,400.00	1,400.00	0.00	1,867.38	-467.38	133.38 %
<a href="#">64-00-66100</a>	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %
<a href="#">64-00-68400</a>	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>26,400.00</b>	<b>26,400.00</b>	<b>326.85</b>	<b>22,456.29</b>	<b>3,943.71</b>	<b>85.06%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">64-00-83000</a>	Equipment	20,000.00	20,000.00	0.00	983.72	19,016.28	4.92 %
<a href="#">64-00-87000</a>	Furniture	8,000.00	8,000.00	0.00	4,465.45	3,534.55	55.82 %
<a href="#">64-00-89000</a>	Other	275,405.00	275,405.00	0.00	289,880.50	-14,475.50	105.26 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>303,405.00</b>	<b>303,405.00</b>	<b>0.00</b>	<b>295,329.67</b>	<b>8,075.33</b>	<b>97.34%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">64-00-91100</a>	Community Relations	41,850.00	41,850.00	139.42	33,708.58	8,141.42	80.55 %
<a href="#">64-00-91200</a>	Employee Wellness	3,950.00	3,950.00	35,050.00	36,026.83	-32,076.83	912.07 %
<a href="#">64-00-91300</a>	Safety	2,500.00	2,500.00	-24,181.00	-7,318.75	9,818.75	-292.75 %



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[64-00-92900](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Miscellaneous	5,000.00	5,000.00	0.00	3,733.55	1,266.45	74.67 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>53,300.00</b>	<b>53,300.00</b>	<b>11,008.42</b>	<b>66,150.21</b>	<b>-12,850.21</b>	<b>124.11%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,555,853.00</b>	<b>1,555,853.00</b>	<b>99,378.65</b>	<b>1,394,899.62</b>	<b>160,953.38</b>	<b>89.65%</b>
<b>Expense Total:</b>	<b>1,555,853.00</b>	<b>1,555,853.00</b>	<b>99,378.65</b>	<b>1,394,899.62</b>	<b>160,953.38</b>	<b>89.65%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>86,391.00</b>	<b>86,391.00</b>	<b>20,788.62</b>	<b>-56,187.39</b>	<b>-142,578.39</b>	<b>-65.04%</b>
<b>Report Surplus (Deficit):</b>	<b>546,916.00</b>	<b>546,916.00</b>	<b>-742,367.80</b>	<b>248,381.27</b>	<b>-298,534.73</b>	<b>45.41%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	1,934,853.00	1,934,853.00	45,198.97	1,917,465.67	-17,387.33	99.10%
3150 - Road and Bridge	160,000.00	160,000.00	3,888.02	189,133.53	29,133.53	118.21%
3210 - Liquor	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25%
3250 - Licenses	425,000.00	425,000.00	56,902.72	419,424.11	-5,575.89	98.69%
3260 - Other Licenses	1,000.00	1,000.00	0.00	2,124.62	1,124.62	212.46%
3310 - Permits	85,750.00	85,750.00	3,555.22	40,205.70	-45,544.30	46.89%
3313 - Building Permits	4,000.00	4,000.00	0.00	13,900.00	9,900.00	347.50%
3410 - Income	1,154,301.00	1,154,301.00	96,487.06	1,452,627.41	298,326.41	125.84%
3420 - Other Taxes	300,000.00	300,000.00	0.00	784,999.33	484,999.33	261.67%
3435 - Miscellaneous	200,000.00	200,000.00	27,919.96	290,680.87	90,680.87	145.34%
3440 - Sales	2,783,508.00	2,783,508.00	295,317.95	2,987,423.59	203,915.59	107.33%
3446 - Other Tax	17,003.00	17,003.00	1,236.39	14,298.68	-2,704.32	84.10%
3470 - Grants	615,000.00	615,000.00	0.00	808,379.42	193,379.42	131.44%
3510 - Fines	100,000.00	100,000.00	3,726.54	82,688.07	-17,311.93	82.69%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	275.00	58,758.75	-41,241.25	58.76%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	61,571.70	991,260.25	-78,043.75	92.70%
3690 - Street Department Fees	200,000.00	200,000.00	19,783.35	216,416.56	16,416.56	108.21%
3760 - Cemetery Fees	50,500.00	50,500.00	6,250.00	40,750.00	-9,750.00	80.69%
3810 - Investment Income	20,000.00	20,000.00	18,745.84	63,878.83	43,878.83	319.39%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,023.00	50,927.36	927.36	101.85%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	2,573,475.74	-233,952.26	91.67%
<b>Department: 00 - 00 Total:</b>	<b>12,117,647.00</b>	<b>12,117,647.00</b>	<b>878,834.06</b>	<b>13,044,118.49</b>	<b>926,471.49</b>	<b>107.65%</b>
<b>Revenue Total:</b>	<b>12,117,647.00</b>	<b>12,117,647.00</b>	<b>878,834.06</b>	<b>13,044,118.49</b>	<b>926,471.49</b>	<b>107.65%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,250.00	25,250.00	1,942.40	21,990.74	3,259.26	87.09%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	2,167.27	332.73	86.69%
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>33,800.00</b>	<b>33,800.00</b>	<b>1,942.40</b>	<b>25,569.88</b>	<b>8,230.12</b>	<b>75.65%</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	81,380.00	81,380.00	6,052.35	68,625.45	12,754.55	84.33%
5000 - Contractual Services	25,350.00	25,350.00	1,896.31	26,780.27	-1,430.27	105.64%
6000 - Commodities	800.00	800.00	0.00	527.18	272.82	65.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,200.00	10,696.00	4,804.00	69.01%
<b>Department: 13 - City Clerk Total:</b>	<b>126,030.00</b>	<b>126,030.00</b>	<b>9,148.66</b>	<b>108,060.54</b>	<b>17,969.46</b>	<b>85.74%</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	409,493.00	409,493.00	37,231.39	368,826.68	40,666.32	90.07%
6000 - Commodities	11,500.00	11,500.00	388.67	12,035.67	-535.67	104.66%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,418.35	1,081.65	87.27%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	81,703.11	1,502,282.73	589,338.27	71.82%
<b>Department: 17 - Municipal Building Total:</b>	<b>2,521,114.00</b>	<b>2,521,114.00</b>	<b>119,323.17</b>	<b>1,890,563.43</b>	<b>630,550.57</b>	<b>74.99%</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	110,000.00	110,000.00	10,723.16	96,078.54	13,921.46	87.34%
<b>Department: 18 - City Attorney Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>10,723.16</b>	<b>96,078.54</b>	<b>13,921.46</b>	<b>87.34%</b>
<b>Department: 19 - City Manager</b>						
5000 - Contractual Services	22,100.00	22,100.00	1,306.00	15,826.23	6,273.77	71.61%
6000 - Commodities	650.00	650.00	0.00	290.62	359.38	44.71%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	72.46	10,475.44	-4,975.44	190.46%
<b>Department: 19 - City Manager Total:</b>	<b>28,250.00</b>	<b>28,250.00</b>	<b>1,378.46</b>	<b>26,592.29</b>	<b>1,657.71</b>	<b>94.13%</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	3,936,247.00	3,936,247.00	236,309.06	3,367,281.36	568,965.64	85.55%
5000 - Contractual Services	324,336.00	324,336.00	18,891.24	225,944.61	98,391.39	69.66%
6000 - Commodities	81,000.00	81,000.00	8,942.52	88,377.68	-7,377.68	109.11%
8000 - Capital Outlay	39,192.00	39,192.00	2,250.00	7,897.92	31,294.08	20.15%
9000 - Other Expenditures	9,300.00	9,300.00	-754.41	6,335.20	2,964.80	68.12%
<b>Department: 21 - Police Total:</b>	<b>4,390,075.00</b>	<b>4,390,075.00</b>	<b>265,638.41</b>	<b>3,695,836.77</b>	<b>694,238.23</b>	<b>84.19%</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	2,502,952.00	2,502,952.00	170,259.05	2,214,812.59	288,139.41	88.49%
5000 - Contractual Services	173,450.00	173,450.00	11,147.23	112,536.48	60,913.52	64.88%
6000 - Commodities	67,300.00	67,300.00	4,457.81	58,703.42	8,596.58	87.23%
8000 - Capital Outlay	206,500.00	206,500.00	24,990.16	237,323.96	-30,823.96	114.93%
9000 - Other Expenditures	1,500.00	1,500.00	1,260.35	1,984.63	-484.63	132.31%
<b>Department: 22 - Fire Total:</b>	<b>2,951,702.00</b>	<b>2,951,702.00</b>	<b>212,114.60</b>	<b>2,625,361.08</b>	<b>326,340.92</b>	<b>88.94%</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,153,100.00	1,153,100.00	95,886.46	1,020,342.11	132,757.89	88.49%
5000 - Contractual Services	224,025.00	224,025.00	6,798.75	222,720.05	1,304.95	99.42%
6000 - Commodities	316,500.00	316,500.00	13,598.09	224,469.56	92,030.44	70.92%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	1,800.00	42,402.23	53,097.77	44.40%
9000 - Other Expenditures	200.00	200.00	0.00	-6.56	206.56	-3.28%
<b>Department: 41 - Street Total:</b>	<b>1,876,071.00</b>	<b>1,876,071.00</b>	<b>118,083.30</b>	<b>1,596,664.65</b>	<b>279,406.35</b>	<b>85.11%</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	379,782.00	379,782.00	29,794.93	332,489.45	47,292.55	87.55%
5000 - Contractual Services	118,400.00	118,400.00	6,676.85	90,518.58	27,881.42	76.45%
6000 - Commodities	5,200.00	5,200.00	294.15	6,601.53	-1,401.53	126.95%
8000 - Capital Outlay	0.00	0.00	0.00	992.94	-992.94	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	5,000.00	16,553.30	446.70	97.37%
<b>Department: 44 - Community Development Total:</b>	<b>520,382.00</b>	<b>520,382.00</b>	<b>41,765.93</b>	<b>447,155.80</b>	<b>73,226.20</b>	<b>85.93%</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	83,909.00	83,909.00	6,072.33	71,316.39	12,592.61	84.99%
5000 - Contractual Services	47,978.00	47,978.00	3,084.52	43,177.52	4,800.48	89.99%
6000 - Commodities	27,550.00	27,550.00	83.66	5,680.06	21,869.94	20.62%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02%
9000 - Other Expenditures	1,000.00	1,000.00	76.00	1,104.34	-104.34	110.43%
<b>Department: 46 - Cemetery Total:</b>	<b>175,437.00</b>	<b>175,437.00</b>	<b>9,316.51</b>	<b>126,531.41</b>	<b>48,905.59</b>	<b>72.12%</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	254,914.00	254,914.00	19,243.54	220,279.23	34,634.77	86.41%
5000 - Contractual Services	34,450.00	34,450.00	2,136.24	20,740.60	13,709.40	60.20%
6000 - Commodities	11,000.00	11,000.00	640.72	4,820.34	6,179.66	43.82%
8000 - Capital Outlay	22,100.00	22,100.00	1,731.96	9,980.38	12,119.62	45.16%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
<b>Department: 48 - Engineering Total:</b>	<b>322,564.00</b>	<b>322,564.00</b>	<b>23,752.46</b>	<b>255,843.94</b>	<b>66,720.06</b>	<b>79.32%</b>
<b>Department: 61 - Economic Development</b>						
4000 - Personnel	0.00	0.00	3.74	58.50	-58.50	0.00%
5000 - Contractual Services	9,400.00	9,400.00	542.07	6,157.67	3,242.33	65.51%
6000 - Commodities	1,000.00	1,000.00	130.97	1,506.52	-506.52	150.65%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	2,219.99	780.01	74.00%
<b>Department: 61 - Economic Development Total:</b>	<b>17,400.00</b>	<b>17,400.00</b>	<b>676.78</b>	<b>11,950.48</b>	<b>5,449.52</b>	<b>68.68%</b>
<b>Expense Total:</b>	<b>13,072,825.00</b>	<b>13,072,825.00</b>	<b>813,863.84</b>	<b>10,906,208.81</b>	<b>2,166,616.19</b>	<b>83.43%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-955,178.00</b>	<b>-955,178.00</b>	<b>64,970.22</b>	<b>2,137,909.68</b>	<b>3,093,087.68</b>	<b>-223.82%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	30,000.00	30,000.00	702.57	29,804.54	-195.46	99.35%
3810 - Investment Income	5.00	5.00	7.40	61.12	56.12	1,222.40%
<b>Department: 00 - 00 Total:</b>	<b>30,005.00</b>	<b>30,005.00</b>	<b>709.97</b>	<b>29,865.66</b>	<b>-139.34</b>	<b>99.54%</b>
<b>Revenue Total:</b>	<b>30,005.00</b>	<b>30,005.00</b>	<b>709.97</b>	<b>29,865.66</b>	<b>-139.34</b>	<b>99.54%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>875.00</b>	<b>96.88%</b>
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>27,125.00</b>	<b>875.00</b>	<b>96.88%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>2,005.00</b>	<b>2,005.00</b>	<b>709.97</b>	<b>2,740.66</b>	<b>735.66</b>	<b>136.69%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	375,000.00	375,000.00	8,781.68	372,542.71	-2,457.29	99.34%
3810 - Investment Income	100.00	100.00	81.38	258.19	158.19	258.19%
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>8,863.06</b>	<b>372,800.90</b>	<b>-2,299.10</b>	<b>99.39%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>8,863.06</b>	<b>372,800.90</b>	<b>-2,299.10</b>	<b>99.39%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	393,644.00	393,644.00	12,041.17	319,147.49	74,496.51	81.08%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
<b>Department: 00 - 00 Total:</b>	<b>404,644.00</b>	<b>404,644.00</b>	<b>12,957.84</b>	<b>329,230.86</b>	<b>75,413.14</b>	<b>81.36%</b>
<b>Expense Total:</b>	<b>404,644.00</b>	<b>404,644.00</b>	<b>12,957.84</b>	<b>329,230.86</b>	<b>75,413.14</b>	<b>81.36%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-29,544.00</b>	<b>-29,544.00</b>	<b>-4,094.78</b>	<b>43,570.04</b>	<b>73,114.04</b>	<b>-147.48%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	160,000.00	160,000.00	3,746.98	158,957.50	-1,042.50	99.35%
3420 - Other Taxes	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
3810 - Investment Income	0.00	0.00	65.97	306.77	306.77	0.00%
<b>Department: 00 - 00 Total:</b>	<b>195,272.00</b>	<b>195,272.00</b>	<b>3,812.95</b>	<b>194,536.27</b>	<b>-735.73</b>	<b>99.62%</b>
<b>Revenue Total:</b>	<b>195,272.00</b>	<b>195,272.00</b>	<b>3,812.95</b>	<b>194,536.27</b>	<b>-735.73</b>	<b>99.62%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	190,000.00	190,000.00	12,632.85	155,823.39	34,176.61	82.01%
<b>Department: 00 - 00 Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>12,632.85</b>	<b>155,823.39</b>	<b>34,176.61</b>	<b>82.01%</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>12,632.85</b>	<b>155,823.39</b>	<b>34,176.61</b>	<b>82.01%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>5,272.00</b>	<b>5,272.00</b>	<b>-8,819.90</b>	<b>38,712.88</b>	<b>33,440.88</b>	<b>734.31%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	240,000.00	240,000.00	5,620.48	238,436.22	-1,563.78	99.35%
3810 - Investment Income	0.00	0.00	24.41	102.14	102.14	0.00%
<b>Department: 00 - 00 Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>5,644.89</b>	<b>238,538.36</b>	<b>-1,461.64</b>	<b>99.39%</b>
<b>Revenue Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>5,644.89</b>	<b>238,538.36</b>	<b>-1,461.64</b>	<b>99.39%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	214,656.00	214,656.00	16,970.65	190,265.79	24,390.21	88.64%
<b>Department: 00 - 00 Total:</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>16,970.65</b>	<b>190,265.79</b>	<b>24,390.21</b>	<b>88.64%</b>
<b>Expense Total:</b>	<b>214,656.00</b>	<b>214,656.00</b>	<b>16,970.65</b>	<b>190,265.79</b>	<b>24,390.21</b>	<b>88.64%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>25,344.00</b>	<b>25,344.00</b>	<b>-11,325.76</b>	<b>48,272.57</b>	<b>22,928.57</b>	<b>190.47%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	250.00	250.00	480.58	4,191.93	3,941.93	1,676.77%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67%
<b>Department: 00 - 00 Total:</b>	<b>200,250.00</b>	<b>200,250.00</b>	<b>17,147.25</b>	<b>466,112.30</b>	<b>265,862.30</b>	<b>232.77%</b>
<b>Revenue Total:</b>	<b>200,250.00</b>	<b>200,250.00</b>	<b>17,147.25</b>	<b>466,112.30</b>	<b>265,862.30</b>	<b>232.77%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,453.50	-330.50	101.43%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>70,123.00</b>	<b>70,123.00</b>	<b>0.00</b>	<b>23,453.50</b>	<b>46,669.50</b>	<b>33.45%</b>
<b>Expense Total:</b>	<b>70,123.00</b>	<b>70,123.00</b>	<b>0.00</b>	<b>23,453.50</b>	<b>46,669.50</b>	<b>33.45%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>130,127.00</b>	<b>130,127.00</b>	<b>17,147.25</b>	<b>442,658.80</b>	<b>312,531.80</b>	<b>340.17%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,064.99	560,417.50	-33,403.50	94.37%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	2,767.48	11,825.97	10,825.97	1,182.60%
<b>Department: 00 - 00 Total:</b>	<b>669,821.00</b>	<b>669,821.00</b>	<b>34,832.47</b>	<b>572,243.47</b>	<b>-97,577.53</b>	<b>85.43%</b>
<b>Revenue Total:</b>	<b>669,821.00</b>	<b>669,821.00</b>	<b>34,832.47</b>	<b>572,243.47</b>	<b>-97,577.53</b>	<b>85.43%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,040,000.00</b>	<b>1,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-370,179.00</b>	<b>-370,179.00</b>	<b>34,832.47</b>	<b>572,243.47</b>	<b>942,422.47</b>	<b>-154.59%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3130 - Utility Tax	591,000.00	591,000.00	150,513.36	630,231.26	39,231.26	106.64%
3810 - Investment Income	9,000.00	9,000.00	1,708.46	11,872.60	2,872.60	131.92%
<b>Department: 00 - 00 Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>152,221.82</b>	<b>642,103.86</b>	<b>42,103.86</b>	<b>107.02%</b>
<b>Revenue Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>152,221.82</b>	<b>642,103.86</b>	<b>42,103.86</b>	<b>107.02%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
<b>Department: 00 - 00 Total:</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>575,666.53</b>	<b>1,224,333.47</b>	<b>31.98%</b>
<b>Expense Total:</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>575,666.53</b>	<b>1,224,333.47</b>	<b>31.98%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-1,200,000.00</b>	<b>-1,200,000.00</b>	<b>152,221.82</b>	<b>66,437.33</b>	<b>1,266,437.33</b>	<b>-5.54%</b>

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<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	13,561.15	250,050.41	35,050.41	116.30%
3790 - Other Revenues	0.00	0.00	0.00	80.00	80.00	0.00%
3810 - Investment Income	500.00	500.00	318.71	1,640.28	1,140.28	328.06%
3890 - Miscellaneous Income	20,000.00	20,000.00	776.55	12,195.15	-7,804.85	60.98%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00%
<b>Department: 00 - 00 Total:</b>	<b>295,500.00</b>	<b>295,500.00</b>	<b>14,656.41</b>	<b>398,965.84</b>	<b>103,465.84</b>	<b>135.01%</b>
<b>Revenue Total:</b>	<b>295,500.00</b>	<b>295,500.00</b>	<b>14,656.41</b>	<b>398,965.84</b>	<b>103,465.84</b>	<b>135.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	20,500.00	20,500.00	0.00	17,893.88	2,606.12	87.29%
9000 - Other Expenditures	125,000.00	125,000.00	9,508.67	125,817.04	-817.04	100.65%
<b>Department: 00 - 00 Total:</b>	<b>145,500.00</b>	<b>145,500.00</b>	<b>9,508.67</b>	<b>143,710.92</b>	<b>1,789.08</b>	<b>98.77%</b>
<b>Department: 30 - Railfan Park</b>						
4000 - Personnel	40,000.00	40,000.00	1,352.16	16,131.40	23,868.60	40.33%
5000 - Contractual Services	21,700.00	21,700.00	679.04	11,395.44	10,304.56	52.51%
6000 - Commodities	5,000.00	5,000.00	656.36	6,026.15	-1,026.15	120.52%
8000 - Capital Outlay	60,000.00	60,000.00	19,424.00	35,019.10	24,980.90	58.37%
9000 - Other Expenditures	10,000.00	10,000.00	672.99	10,953.92	-953.92	109.54%
<b>Department: 30 - Railfan Park Total:</b>	<b>136,700.00</b>	<b>136,700.00</b>	<b>22,784.55</b>	<b>79,526.01</b>	<b>57,173.99</b>	<b>58.18%</b>
<b>Expense Total:</b>	<b>282,200.00</b>	<b>282,200.00</b>	<b>32,293.22</b>	<b>223,236.93</b>	<b>58,963.07</b>	<b>79.11%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>13,300.00</b>	<b>13,300.00</b>	<b>-17,636.81</b>	<b>175,728.91</b>	<b>162,428.91</b>	<b>1,321.27%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3440 - Sales	1,125,000.00	1,125,000.00	135,030.43	1,395,067.03	270,067.03	124.01%
3810 - Investment Income	5,000.00	5,000.00	7,365.16	28,379.71	23,379.71	567.59%
<b>Department: 00 - 00 Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>142,395.59</b>	<b>1,423,446.74</b>	<b>293,446.74</b>	<b>125.97%</b>
<b>Revenue Total:</b>	<b>1,130,000.00</b>	<b>1,130,000.00</b>	<b>142,395.59</b>	<b>1,423,446.74</b>	<b>293,446.74</b>	<b>125.97%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,829,238.96	20,761.04	98.88%
<b>Department: 00 - 00 Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>16,666.67</b>	<b>1,829,238.96</b>	<b>20,761.04</b>	<b>98.88%</b>
<b>Expense Total:</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>16,666.67</b>	<b>1,829,238.96</b>	<b>20,761.04</b>	<b>98.88%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-720,000.00</b>	<b>-720,000.00</b>	<b>125,728.92</b>	<b>-405,792.22</b>	<b>314,207.78</b>	<b>56.36%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	642,779.00	642,779.00	428.81	629,245.01	-13,533.99	97.89%
3810 - Investment Income	5,000.00	5,000.00	957.53	8,081.04	3,081.04	161.62%
<b>Department: 00 - 00 Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>1,386.34</b>	<b>637,326.05</b>	<b>-10,452.95</b>	<b>98.39%</b>
<b>Revenue Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>1,386.34</b>	<b>637,326.05</b>	<b>-10,452.95</b>	<b>98.39%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	170,317.00	170,317.00	0.00	154,576.38	15,740.62	90.76%
7000 - Debt Service	225,735.00	225,735.00	0.00	225,735.00	0.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	9,978.80	459,980.05	185,019.95	71.31%
<b>Department: 00 - 00 Total:</b>	<b>1,041,052.00</b>	<b>1,041,052.00</b>	<b>9,978.80</b>	<b>840,291.43</b>	<b>200,760.57</b>	<b>80.72%</b>
<b>Expense Total:</b>	<b>1,041,052.00</b>	<b>1,041,052.00</b>	<b>9,978.80</b>	<b>840,291.43</b>	<b>200,760.57</b>	<b>80.72%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-393,273.00</b>	<b>-393,273.00</b>	<b>-8,592.46</b>	<b>-202,965.38</b>	<b>190,307.62</b>	<b>51.61%</b>

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<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	247.00	30,574.39	-3,425.61	89.92%
3810 - Investment Income	0.00	0.00	50.78	247.31	247.31	0.00%
<b>Department: 00 - 00 Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>297.78</b>	<b>30,821.70</b>	<b>-3,178.30</b>	<b>90.65%</b>
<b>Revenue Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>297.78</b>	<b>30,821.70</b>	<b>-3,178.30</b>	<b>90.65%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	10,000.00	10,000.00	147.54	4,687.72	5,312.28	46.88%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	17,511.72	12,488.28	58.37%
<b>Department: 00 - 00 Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>147.54</b>	<b>22,199.44</b>	<b>17,800.56</b>	<b>55.50%</b>
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>147.54</b>	<b>22,199.44</b>	<b>17,800.56</b>	<b>55.50%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>150.24</b>	<b>8,622.26</b>	<b>14,622.26</b>	<b>-143.70%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	292,451.00	292,451.00	2,499.14	290,257.16	-2,193.84	99.25%
3810 - Investment Income	150.00	150.00	321.11	1,303.50	1,153.50	869.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	118,252.00	118,252.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>2,820.25</b>	<b>409,812.66</b>	<b>117,211.66</b>	<b>140.06%</b>
<b>Revenue Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>2,820.25</b>	<b>409,812.66</b>	<b>117,211.66</b>	<b>140.06%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	36,400.00	36,400.00	3,037.50	89,682.90	-53,282.90	246.38%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
<b>Department: 00 - 00 Total:</b>	<b>387,400.00</b>	<b>387,400.00</b>	<b>3,037.50</b>	<b>179,182.90</b>	<b>208,217.10</b>	<b>46.25%</b>
<b>Expense Total:</b>	<b>387,400.00</b>	<b>387,400.00</b>	<b>3,037.50</b>	<b>179,182.90</b>	<b>208,217.10</b>	<b>46.25%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-94,799.00</b>	<b>-94,799.00</b>	<b>-217.25</b>	<b>230,629.76</b>	<b>325,428.76</b>	<b>-243.28%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	1,623.00	39,441.00	441.00	101.13%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	46.45	807.82	-192.18	80.78%
<b>Department: 00 - 00 Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>1,669.45</b>	<b>40,248.82</b>	<b>-4,751.18</b>	<b>89.44%</b>
<b>Revenue Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>1,669.45</b>	<b>40,248.82</b>	<b>-4,751.18</b>	<b>89.44%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	186,000.00	1,000.00	99.47%
<b>Department: 00 - 00 Total:</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>1,000.00</b>	<b>186,000.00</b>	<b>3,500.00</b>	<b>98.15%</b>
<b>Expense Total:</b>	<b>189,500.00</b>	<b>189,500.00</b>	<b>1,000.00</b>	<b>186,000.00</b>	<b>3,500.00</b>	<b>98.15%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-144,500.00</b>	<b>-144,500.00</b>	<b>669.45</b>	<b>-145,751.18</b>	<b>-1,251.18</b>	<b>100.87%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	111,003.00	111,003.00	3,177.89	107,604.31	-3,398.69	96.94%
3810 - Investment Income	0.00	0.00	22.71	112.02	112.02	0.00%
<b>Department: 00 - 00 Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>3,200.60</b>	<b>107,716.33</b>	<b>-3,286.67</b>	<b>97.04%</b>
<b>Revenue Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>3,200.60</b>	<b>107,716.33</b>	<b>-3,286.67</b>	<b>97.04%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	39,141.00	39,141.00	202.50	31,825.34	7,315.66	81.31%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	25,164.15	-13,164.15	209.70%
<b>Department: 00 - 00 Total:</b>	<b>51,141.00</b>	<b>51,141.00</b>	<b>202.50</b>	<b>56,989.49</b>	<b>-5,848.49</b>	<b>111.44%</b>
<b>Expense Total:</b>	<b>51,141.00</b>	<b>51,141.00</b>	<b>202.50</b>	<b>56,989.49</b>	<b>-5,848.49</b>	<b>111.44%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>59,862.00</b>	<b>59,862.00</b>	<b>2,998.10</b>	<b>50,726.84</b>	<b>-9,135.16</b>	<b>84.74%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50%
3890 - Miscellaneous Income	0.00	0.00	0.00	3,598.00	3,598.00	0.00%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	16,631.25	2,796,765.87	-3,093,428.13	47.48%
<b>Department: 00 - 00 Total:</b>	<b>5,965,194.00</b>	<b>5,965,194.00</b>	<b>16,631.25</b>	<b>2,895,652.10</b>	<b>-3,069,541.90</b>	<b>48.54%</b>
<b>Revenue Total:</b>	<b>5,965,194.00</b>	<b>5,965,194.00</b>	<b>16,631.25</b>	<b>2,895,652.10</b>	<b>-3,069,541.90</b>	<b>48.54%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69%
7000 - Debt Service	857,444.00	857,444.00	609,400.00	1,467,093.75	-609,649.75	171.10%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	409,574.14	2,691,499.71	2,873,500.29	48.36%
9000 - Other Expenditures	90,000.00	90,000.00	7,155.00	36,595.00	53,405.00	40.66%
<b>Department: 00 - 00 Total:</b>	<b>6,652,444.00</b>	<b>6,652,444.00</b>	<b>1,026,129.14</b>	<b>4,347,360.29</b>	<b>2,305,083.71</b>	<b>65.35%</b>
<b>Expense Total:</b>	<b>6,652,444.00</b>	<b>6,652,444.00</b>	<b>1,026,129.14</b>	<b>4,347,360.29</b>	<b>2,305,083.71</b>	<b>65.35%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>-687,250.00</b>	<b>-687,250.00</b>	<b>-1,009,497.89</b>	<b>-1,451,708.19</b>	<b>-764,458.19</b>	<b>211.23%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3642 - Stormwater Management Fee	3,000.00	3,000.00	486.18	3,524.43	524.43	117.48%
3810 - Investment Income	1,500.00	1,500.00	136.40	920.53	-579.47	61.37%
<b>Department: 00 - 00 Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>622.58</b>	<b>4,444.96</b>	<b>-55.04</b>	<b>98.78%</b>
<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>622.58</b>	<b>4,444.96</b>	<b>-55.04</b>	<b>98.78%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>147,300.00</b>	<b>1.67%</b>
<b>Expense Total:</b>	<b>149,800.00</b>	<b>149,800.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>147,300.00</b>	<b>1.67%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-145,300.00</b>	<b>-145,300.00</b>	<b>622.58</b>	<b>1,944.96</b>	<b>147,244.96</b>	<b>-1.34%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	0.00	0.00	1,352.32	2,666.81	2,666.81	0.00%
3710 - Residential Sales	1,186,853.00	1,186,853.00	83,141.44	1,050,192.29	-136,660.71	88.49%
3712 - Commercial Sales	921,927.00	921,927.00	81,851.39	1,023,706.72	101,779.72	111.04%
3715 - Industrial Sales	959,265.00	959,265.00	76,893.92	900,478.95	-58,786.05	93.87%
3810 - Investment Income	23,994.00	23,994.00	1,302.77	10,045.80	-13,948.20	41.87%
3890 - Miscellaneous Income	101,068.00	101,068.00	8,772.33	114,240.98	13,172.98	113.03%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67%
<b>Department: 00 - 00 Total:</b>	<b>4,393,107.00</b>	<b>4,393,107.00</b>	<b>253,314.17</b>	<b>3,376,331.55</b>	<b>-1,016,775.45</b>	<b>76.86%</b>
<b>Revenue Total:</b>	<b>4,393,107.00</b>	<b>4,393,107.00</b>	<b>253,314.17</b>	<b>3,376,331.55</b>	<b>-1,016,775.45</b>	<b>76.86%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,074,344.00	1,074,344.00	68,005.84	822,744.13	251,599.87	76.58%
5000 - Contractual Services	568,396.00	568,396.00	87,848.78	1,321,846.85	-753,450.85	232.56%
6000 - Commodities	450,000.00	450,000.00	43,197.53	838,850.21	-388,850.21	186.41%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	336,518.81	103,353.19	76.50%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	36,000.00	1,456,389.71	695,610.29	67.68%
9000 - Other Expenditures	363,486.00	363,486.00	29,089.18	319,959.76	43,526.24	88.03%
<b>Department: 00 - 00 Total:</b>	<b>5,048,098.00</b>	<b>5,048,098.00</b>	<b>272,347.00</b>	<b>5,096,309.47</b>	<b>-48,211.47</b>	<b>100.96%</b>
<b>Expense Total:</b>	<b>5,048,098.00</b>	<b>5,048,098.00</b>	<b>272,347.00</b>	<b>5,096,309.47</b>	<b>-48,211.47</b>	<b>100.96%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>-654,991.00</b>	<b>-654,991.00</b>	<b>-19,032.83</b>	<b>-1,719,977.92</b>	<b>-1,064,986.92</b>	<b>262.60%</b>
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,710.41	3,527.77	3,527.77	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	97,119.64	1,115,944.29	-125,289.71	89.91%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	127,676.47	1,377,703.81	256,911.81	122.92%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	120,007.98	1,252,412.78	-66,849.22	94.93%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	3,440.09	24,419.24	4,419.24	122.10%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	6,132.20	108,291.71	-6,708.29	94.17%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
<b>Department: 50 - 50 Total:</b>	<b>6,073,788.00</b>	<b>6,073,788.00</b>	<b>356,086.79</b>	<b>4,184,249.82</b>	<b>-1,889,538.18</b>	<b>68.89%</b>
<b>Revenue Total:</b>	<b>6,073,788.00</b>	<b>6,073,788.00</b>	<b>356,086.79</b>	<b>4,184,249.82</b>	<b>-1,889,538.18</b>	<b>68.89%</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
4000 - Personnel	1,142,694.00	1,142,694.00	75,244.11	954,828.78	187,865.22	83.56%
5000 - Contractual Services	772,046.00	772,046.00	85,435.73	1,124,083.99	-352,037.99	145.60%
6000 - Commodities	340,000.00	340,000.00	24,836.81	372,718.42	-32,718.42	109.62%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	213,294.61	101,017.39	67.86%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	44,037.05	499,783.25	2,277,332.75	18.00%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	897,481.16	42,106.84	95.52%
<b>Department: 50 - 50 Total:</b>	<b>6,285,756.00</b>	<b>6,285,756.00</b>	<b>267,192.03</b>	<b>4,062,190.21</b>	<b>2,223,565.79</b>	<b>64.63%</b>
<b>Expense Total:</b>	<b>6,285,756.00</b>	<b>6,285,756.00</b>	<b>267,192.03</b>	<b>4,062,190.21</b>	<b>2,223,565.79</b>	<b>64.63%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-211,968.00</b>	<b>-211,968.00</b>	<b>88,894.76</b>	<b>122,059.61</b>	<b>334,027.61</b>	<b>-57.58%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	0.00	0.00	16,510.45	200,454.45	200,454.45	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	33,261.00	301,237.51	-12,459.49	96.03%
3810 - Investment Income	16,000.00	16,000.00	8,500.71	39,371.30	23,371.30	246.07%
3850 - Solid Waste Fees	368,344.00	368,344.00	97,210.92	370,219.94	1,875.94	100.51%
3890 - Miscellaneous Income	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>698,041.00</b>	<b>698,041.00</b>	<b>157,483.08</b>	<b>913,283.20</b>	<b>215,242.20</b>	<b>130.84%</b>
<b>Revenue Total:</b>	<b>698,041.00</b>	<b>698,041.00</b>	<b>157,483.08</b>	<b>913,283.20</b>	<b>215,242.20</b>	<b>130.84%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	457,754.00	457,754.00	63,205.28	375,155.68	82,598.32	81.96%
8000 - Capital Outlay	780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%

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9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	149,418.78	713,581.22	17.31%
<b>Department: 00 - 00 Total:</b>	<b>2,100,754.00</b>	<b>2,100,754.00</b>	<b>76,705.28</b>	<b>1,034,109.96</b>	<b>1,066,644.04</b>	<b>49.23%</b>
<b>Expense Total:</b>	<b>2,100,754.00</b>	<b>2,100,754.00</b>	<b>76,705.28</b>	<b>1,034,109.96</b>	<b>1,066,644.04</b>	<b>49.23%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-1,402,713.00</b>	<b>-1,402,713.00</b>	<b>80,777.80</b>	<b>-120,826.76</b>	<b>1,281,886.24</b>	<b>8.61%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
3530 - Penalties	0.00	0.00	40,493.99	60,429.40	60,429.40	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	365,340.63	5,818,838.06	-431,161.94	93.10%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	420,942.66	4,533,648.84	-216,351.16	95.45%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,621,158.19	24,981,036.17	-187,919.83	99.25%
3718 - Street Lights	2,300.00	2,300.00	228.31	1,914.03	-385.97	83.22%
3719 - Interdepartment Sales	395,000.00	395,000.00	19,946.57	310,961.72	-84,038.28	78.72%
3792 - Other Service Charges	0.00	0.00	7,910.00	43,294.00	43,294.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	12,115.10	116,049.94	16,049.94	116.05%
3890 - Miscellaneous Income	365,000.00	365,000.00	32,200.48	272,829.43	-92,170.57	74.75%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	534,991.26	-213,065.74	71.52%
<b>Department: 90 - Administration Total:</b>	<b>47,279,313.00</b>	<b>47,279,313.00</b>	<b>3,537,835.93</b>	<b>45,568,992.85</b>	<b>-1,710,320.15</b>	<b>96.38%</b>
<b>Revenue Total:</b>	<b>47,279,313.00</b>	<b>47,279,313.00</b>	<b>3,537,835.93</b>	<b>45,568,992.85</b>	<b>-1,710,320.15</b>	<b>96.38%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
4000 - Personnel	448,631.00	448,631.00	31,898.02	433,756.13	14,874.87	96.68%
5000 - Contractual Services	597,666.00	597,666.00	10,923.43	98,266.55	499,399.45	16.44%
6000 - Commodities	395,000.00	395,000.00	12,861.55	754,309.78	-359,309.78	190.96%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
<b>Department: 10 - Generation Total:</b>	<b>1,448,797.00</b>	<b>1,448,797.00</b>	<b>55,683.00</b>	<b>1,286,661.67</b>	<b>162,135.33</b>	<b>88.81%</b>
<b>Department: 60 - Distribution</b>						
4000 - Personnel	1,036,817.00	1,036,817.00	108,365.33	1,126,921.55	-90,104.55	108.69%
5000 - Contractual Services	762,703.00	762,703.00	116,290.19	1,026,242.18	-263,539.18	134.55%
6000 - Commodities	580,000.00	580,000.00	102,854.68	660,549.67	-80,549.67	113.89%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	553,274.73	12,311,364.51	-6,096,364.51	198.09%
9000 - Other Expenditures	0.00	0.00	2,901.49	15,741.79	-15,741.79	0.00%
<b>Department: 60 - Distribution Total:</b>	<b>8,594,520.00</b>	<b>8,594,520.00</b>	<b>883,686.42</b>	<b>15,140,819.70</b>	<b>-6,546,299.70</b>	<b>176.17%</b>
<b>Department: 70 - Customer Service</b>						
4000 - Personnel	380,620.00	380,620.00	33,389.79	318,359.07	62,260.93	83.64%
5000 - Contractual Services	307,434.00	307,434.00	14,714.29	239,997.49	67,436.51	78.06%
6000 - Commodities	27,000.00	27,000.00	393.53	18,688.01	8,311.99	69.21%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,713.67	47,549.03	13,450.97	77.95%
<b>Department: 70 - Customer Service Total:</b>	<b>786,054.00</b>	<b>786,054.00</b>	<b>53,211.28</b>	<b>629,373.98</b>	<b>156,680.02</b>	<b>80.07%</b>
<b>Department: 90 - Administration</b>						
4000 - Personnel	1,220,820.00	1,220,820.00	63,743.88	731,317.21	489,502.79	59.90%
5000 - Contractual Services	23,237,796.00	23,237,796.00	2,023,972.18	22,814,283.79	423,512.21	98.18%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	11,914.99	1,829,099.33	-1,060,608.33	238.01%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	239,667.00	2,757,752.71	420,105.29	86.78%
<b>Department: 90 - Administration Total:</b>	<b>28,534,247.00</b>	<b>28,534,247.00</b>	<b>2,339,298.05</b>	<b>28,172,588.52</b>	<b>361,658.48</b>	<b>98.73%</b>
<b>Expense Total:</b>	<b>39,363,618.00</b>	<b>39,363,618.00</b>	<b>3,331,878.75</b>	<b>45,229,443.87</b>	<b>-5,865,825.87</b>	<b>114.90%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>7,915,695.00</b>	<b>7,915,695.00</b>	<b>205,957.18</b>	<b>339,548.98</b>	<b>-7,576,146.02</b>	<b>4.29%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	0.00	0.00	780.86	1,990.94	1,990.94	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	2,500.00	2,500.00	341.20	2,395.15	-104.85	95.81%
3820 - Leases	1,220,000.00	1,220,000.00	91,396.19	1,061,902.26	-158,097.74	87.04%
3890 - Miscellaneous Income	0.00	0.00	0.00	573.62	573.62	0.00%
3990 - Interfund Transfers	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,222,500.00</b>	<b>1,222,500.00</b>	<b>92,518.25</b>	<b>1,266,861.97</b>	<b>44,361.97</b>	<b>103.63%</b>
<b>Department: 32 - Communications</b>						
3530 - Penalties	0.00	0.00	49.02	220.12	220.12	0.00%
3730 - Advanced Communication Services	249,500.00	249,500.00	25,839.65	285,249.85	35,749.85	114.33%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
<b>Department: 32 - Communications Total:</b>	<b>249,900.00</b>	<b>249,900.00</b>	<b>25,888.67</b>	<b>285,787.47</b>	<b>35,887.47</b>	<b>114.36%</b>
<b>Revenue Total:</b>	<b>1,472,400.00</b>	<b>1,472,400.00</b>	<b>118,406.92</b>	<b>1,552,649.44</b>	<b>80,249.44</b>	<b>105.45%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	653,163.00	653,163.00	44,903.23	574,471.07	78,691.93	87.95%
6000 - Commodities	12,400.00	12,400.00	26.99	4,573.40	7,826.60	36.88%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	421,326.31	-58,676.31	116.18%
8000 - Capital Outlay	90,000.00	90,000.00	470.73	26,153.35	63,846.65	29.06%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	24,919.62	2,265.38	91.67%
<b>Department: 00 - 00 Total:</b>	<b>1,145,398.00</b>	<b>1,145,398.00</b>	<b>53,000.58</b>	<b>1,051,443.75</b>	<b>93,954.25</b>	<b>91.80%</b>
<b>Department: 32 - Communications</b>						
4000 - Personnel	85,068.00	85,068.00	6,935.83	75,549.06	9,518.94	88.81%
5000 - Contractual Services	125,950.00	125,950.00	15,699.99	119,795.72	6,154.28	95.11%
6000 - Commodities	11,600.00	11,600.00	0.00	2,225.93	9,374.07	19.19%
8000 - Capital Outlay	255,000.00	255,000.00	1,621.91	188,837.70	66,162.30	74.05%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	8,322.56	-7,322.56	832.26%
<b>Department: 32 - Communications Total:</b>	<b>478,618.00</b>	<b>478,618.00</b>	<b>24,257.73</b>	<b>394,730.97</b>	<b>83,887.03</b>	<b>82.47%</b>
<b>Expense Total:</b>	<b>1,624,016.00</b>	<b>1,624,016.00</b>	<b>77,258.31</b>	<b>1,446,174.72</b>	<b>177,841.28</b>	<b>89.05%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-151,616.00</b>	<b>-151,616.00</b>	<b>41,148.61</b>	<b>106,474.72</b>	<b>258,090.72</b>	<b>-70.23%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
3810 - Investment Income	0.00	0.00	311.84	1,423.20	1,423.20	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	1,086,405.87	-98,764.13	91.67%
<b>Department: 40 - 40 Total:</b>	<b>1,185,170.00</b>	<b>1,185,170.00</b>	<b>99,076.01</b>	<b>1,087,829.07</b>	<b>-97,340.93</b>	<b>91.79%</b>
<b>Revenue Total:</b>	<b>1,185,170.00</b>	<b>1,185,170.00</b>	<b>99,076.01</b>	<b>1,087,829.07</b>	<b>-97,340.93</b>	<b>91.79%</b>
<b>Expense</b>						
<b>Department: 40 - 40</b>						
4000 - Personnel	469,419.00	469,419.00	32,226.00	327,247.51	142,171.49	69.71%
5000 - Contractual Services	517,600.00	517,600.00	6,481.97	347,812.08	169,787.92	67.20%
6000 - Commodities	60,500.00	60,500.00	0.00	3,668.87	56,831.13	6.06%
8000 - Capital Outlay	148,000.00	148,000.00	5,627.85	40,087.27	107,912.73	27.09%
<b>Department: 40 - 40 Total:</b>	<b>1,195,519.00</b>	<b>1,195,519.00</b>	<b>44,335.82</b>	<b>718,815.73</b>	<b>476,703.27</b>	<b>60.13%</b>
<b>Expense Total:</b>	<b>1,195,519.00</b>	<b>1,195,519.00</b>	<b>44,335.82</b>	<b>718,815.73</b>	<b>476,703.27</b>	<b>60.13%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>-10,349.00</b>	<b>-10,349.00</b>	<b>54,740.19</b>	<b>369,013.34</b>	<b>379,362.34</b>	<b>-3,565.69%</b>
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	62,069.00	62,069.00	1,437.74	60,992.61	-1,076.39	98.27%
3440 - Sales	500.00	500.00	505.85	1,922.82	1,422.82	384.56%
3470 - Grants	165,000.00	165,000.00	25,247.44	293,104.20	128,104.20	177.64%
3770 - Aviation Fuel	180,000.00	180,000.00	2,570.47	317,433.74	137,433.74	176.35%
3810 - Investment Income	0.00	0.00	11.79	78.31	78.31	0.00%
3820 - Leases	136,200.00	136,200.00	5,807.34	122,462.24	-13,737.76	89.91%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
<b>Department: 00 - 00 Total:</b>	<b>604,269.00</b>	<b>604,269.00</b>	<b>40,580.63</b>	<b>850,993.92</b>	<b>246,724.92</b>	<b>140.83%</b>
<b>Revenue Total:</b>	<b>604,269.00</b>	<b>604,269.00</b>	<b>40,580.63</b>	<b>850,993.92</b>	<b>246,724.92</b>	<b>140.83%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	158,399.00	158,399.00	11,808.00	141,524.97	16,874.03	89.35%
5000 - Contractual Services	57,050.00	57,050.00	5,203.67	76,634.60	-19,584.60	134.33%
6000 - Commodities	175,750.00	175,750.00	38,243.46	338,543.11	-162,793.11	192.63%
7000 - Debt Service	62,069.00	62,069.00	56,702.62	72,457.00	-10,388.00	116.74%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	215,194.92	-114,194.92	213.06%
9000 - Other Expenditures	2,000.00	2,000.00	149.21	4,408.60	-2,408.60	220.43%
<b>Department: 00 - 00 Total:</b>	<b>556,268.00</b>	<b>556,268.00</b>	<b>112,106.96</b>	<b>848,763.20</b>	<b>-292,495.20</b>	<b>152.58%</b>
<b>Expense Total:</b>	<b>556,268.00</b>	<b>556,268.00</b>	<b>112,106.96</b>	<b>848,763.20</b>	<b>-292,495.20</b>	<b>152.58%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>48,001.00</b>	<b>48,001.00</b>	<b>-71,526.33</b>	<b>2,230.72</b>	<b>-45,770.28</b>	<b>4.65%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	94,635.50	853,632.00	-146,368.00	85.36%
3810 - Investment Income	5,000.00	5,000.00	1,030.29	9,130.84	4,130.84	182.62%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
<b>Department: 00 - 00 Total:</b>	<b>2,013,062.00</b>	<b>2,013,062.00</b>	<b>95,665.79</b>	<b>1,002,806.84</b>	<b>-1,010,255.16</b>	<b>49.82%</b>
<b>Revenue Total:</b>	<b>2,013,062.00</b>	<b>2,013,062.00</b>	<b>95,665.79</b>	<b>1,002,806.84</b>	<b>-1,010,255.16</b>	<b>49.82%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	190,860.00	190,860.00	14,690.06	165,442.21	25,417.79	86.68%
5000 - Contractual Services	318,129.00	318,129.00	26,503.40	162,768.69	155,360.31	51.16%
6000 - Commodities	0.00	0.00	0.00	40.15	-40.15	0.00%
7000 - Debt Service	0.00	0.00	494,812.50	659,750.00	-659,750.00	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	2,750.00	14,207.87	1,685,792.13	0.84%
9000 - Other Expenditures	365,651.00	365,651.00	30,419.34	351,862.74	13,788.26	96.23%
<b>Department: 00 - 00 Total:</b>	<b>2,574,640.00</b>	<b>2,574,640.00</b>	<b>569,175.30</b>	<b>1,354,071.66</b>	<b>1,220,568.34</b>	<b>52.59%</b>
<b>Expense Total:</b>	<b>2,574,640.00</b>	<b>2,574,640.00</b>	<b>569,175.30</b>	<b>1,354,071.66</b>	<b>1,220,568.34</b>	<b>52.59%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-561,578.00</b>	<b>-561,578.00</b>	<b>-473,509.51</b>	<b>-351,264.82</b>	<b>210,313.18</b>	<b>62.55%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3640 - Golf Fees	125,000.00	125,000.00	5,560.12	147,930.93	22,930.93	118.34%
3641 - Season Pass	32,500.00	32,500.00	500.00	32,093.00	-407.00	98.75%
3643 - Cart Rentals	41,000.00	41,000.00	295.00	51,030.00	10,030.00	124.46%
3810 - Investment Income	800.00	800.00	237.70	1,165.15	365.15	145.64%
3890 - Miscellaneous Income	27,500.00	27,500.00	98.87	21,003.25	-6,496.75	76.38%
3930 - Intergovernmental Agreement	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67%
<b>Department: 00 - 00 Total:</b>	<b>376,800.00</b>	<b>376,800.00</b>	<b>19,191.69</b>	<b>390,722.33</b>	<b>13,922.33</b>	<b>103.69%</b>
<b>Revenue Total:</b>	<b>376,800.00</b>	<b>376,800.00</b>	<b>19,191.69</b>	<b>390,722.33</b>	<b>13,922.33</b>	<b>103.69%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	126,293.00	126,293.00	8,895.77	108,593.00	17,700.00	85.98%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	1,538.00	112,623.23	-82,623.23	375.41%
<b>Department: 00 - 00 Total:</b>	<b>161,293.00</b>	<b>161,293.00</b>	<b>10,433.77</b>	<b>226,192.27</b>	<b>-64,899.27</b>	<b>140.24%</b>

## Budget Report

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 20 - Grounds</b>						
4000 - Personnel	37,000.00	37,000.00	3,471.00	31,050.00	5,950.00	83.92%
5000 - Contractual Services	21,500.00	21,500.00	2,928.18	28,057.39	-6,557.39	130.50%
6000 - Commodities	38,000.00	38,000.00	4,973.20	41,708.39	-3,708.39	109.76%
<b>Department: 20 - Grounds Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>11,372.38</b>	<b>100,815.78</b>	<b>-4,315.78</b>	<b>104.47%</b>
<b>Department: 31 - Pro Shop</b>						
4000 - Personnel	45,000.00	45,000.00	3,930.00	49,203.00	-4,203.00	109.34%
5000 - Contractual Services	49,100.00	49,100.00	1,563.00	45,853.04	3,246.96	93.39%
6000 - Commodities	15,750.00	15,750.00	1,341.82	11,994.88	3,755.12	76.16%
9000 - Other Expenditures	9,000.00	9,000.00	1,023.18	13,333.76	-4,333.76	148.15%
<b>Department: 31 - Pro Shop Total:</b>	<b>118,850.00</b>	<b>118,850.00</b>	<b>7,858.00</b>	<b>120,384.68</b>	<b>-1,534.68</b>	<b>101.29%</b>
<b>Expense Total:</b>	<b>376,643.00</b>	<b>376,643.00</b>	<b>29,664.15</b>	<b>447,392.73</b>	<b>-70,749.73</b>	<b>118.78%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>157.00</b>	<b>157.00</b>	<b>-10,472.46</b>	<b>-56,670.40</b>	<b>-56,827.40</b>	<b>-36,095.80%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	155.26	18,561.20	16,561.20	928.06%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	1,320,132.11	-320,011.89	80.49%
<b>Department: 00 - 00 Total:</b>	<b>1,642,244.00</b>	<b>1,642,244.00</b>	<b>120,167.27</b>	<b>1,338,712.23</b>	<b>-303,531.77</b>	<b>81.52%</b>
<b>Revenue Total:</b>	<b>1,642,244.00</b>	<b>1,642,244.00</b>	<b>120,167.27</b>	<b>1,338,712.23</b>	<b>-303,531.77</b>	<b>81.52%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,055,398.00	1,055,398.00	86,583.68	938,804.14	116,593.86	88.95%
5000 - Contractual Services	117,350.00	117,350.00	1,459.70	72,159.31	45,190.69	61.49%
6000 - Commodities	26,400.00	26,400.00	326.85	22,456.29	3,943.71	85.06%
8000 - Capital Outlay	303,405.00	303,405.00	0.00	295,329.67	8,075.33	97.34%
9000 - Other Expenditures	53,300.00	53,300.00	11,008.42	66,150.21	-12,850.21	124.11%
<b>Department: 00 - 00 Total:</b>	<b>1,555,853.00</b>	<b>1,555,853.00</b>	<b>99,378.65</b>	<b>1,394,899.62</b>	<b>160,953.38</b>	<b>89.65%</b>
<b>Expense Total:</b>	<b>1,555,853.00</b>	<b>1,555,853.00</b>	<b>99,378.65</b>	<b>1,394,899.62</b>	<b>160,953.38</b>	<b>89.65%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>86,391.00</b>	<b>86,391.00</b>	<b>20,788.62</b>	<b>-56,187.39</b>	<b>-142,578.39</b>	<b>-65.04%</b>
<b>Report Surplus (Deficit):</b>	<b>546,916.00</b>	<b>546,916.00</b>	<b>-742,367.80</b>	<b>248,381.27</b>	<b>-298,534.73</b>	<b>45.41%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	64,970.22	2,137,909.68	3,093,087.68
11 - Audit	2,005.00	2,005.00	709.97	2,740.66	735.66
12 - Insurance	-29,544.00	-29,544.00	-4,094.78	43,570.04	73,114.04
13 - Illinois Municipal Fund	5,272.00	5,272.00	-8,819.90	38,712.88	33,440.88
14 - Social Security	25,344.00	25,344.00	-11,325.76	48,272.57	22,928.57
15 - Ambulance	130,127.00	130,127.00	17,147.25	442,658.80	312,531.80
17 - Motor Fuel Tax	-370,179.00	-370,179.00	34,832.47	572,243.47	942,422.47
18 - Utility Tax	-1,200,000.00	-1,200,000.00	152,221.82	66,437.33	1,266,437.33
19 - Hotel-Motel Tax	13,300.00	13,300.00	-17,636.81	175,728.91	162,428.91
20 - Sales Tax	-720,000.00	-720,000.00	125,728.92	-405,792.22	314,207.78
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-8,592.46	-202,965.38	190,307.62
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	150.24	8,622.26	14,622.26
23 - Downtown & Southern Gateway	-94,799.00	-94,799.00	-217.25	230,629.76	325,428.76
24 - Overweight Truck Permit	-144,500.00	-144,500.00	669.45	-145,751.18	-1,251.18
25 - Northern Gateway TIF	59,862.00	59,862.00	2,998.10	50,726.84	-9,135.16
36 - Capital Improvement	-687,250.00	-687,250.00	-1,009,497.89	-1,451,708.19	-764,458.19
37 - Stormwater	-145,300.00	-145,300.00	622.58	1,944.96	147,244.96
51 - Water	-654,991.00	-654,991.00	-19,032.83	-1,719,977.92	-1,064,986.92
52 - Water Reclamation	-211,968.00	-211,968.00	88,894.76	122,059.61	334,027.61
53 - Solid Waste	-1,402,713.00	-1,402,713.00	80,777.80	-120,826.76	1,281,886.24
54 - Electric	7,915,695.00	7,915,695.00	205,957.18	339,548.98	-7,576,146.02
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	41,148.61	106,474.72	258,090.72
56 - Network Administration	-10,349.00	-10,349.00	54,740.19	369,013.34	379,362.34
57 - Airport	48,001.00	48,001.00	-71,526.33	2,230.72	-45,770.28
58 - Railroad	-561,578.00	-561,578.00	-473,509.51	-351,264.82	210,313.18
59 - Golf Course	157.00	157.00	-10,472.46	-56,670.40	-56,827.40
64 - Administrative Services	86,391.00	86,391.00	20,788.62	-56,187.39	-142,578.39
<b>Report Surplus (Deficit):</b>	<b>546,916.00</b>	<b>546,916.00</b>	<b>-742,367.80</b>	<b>248,381.27</b>	<b>-298,534.73</b>



Rochelle, IL

Section VI, Item 1.

# Balance Sheet

## Account Summary

As Of 11/30/2022

Account	Name	Balance
<b>Fund: 01 - General</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">01-00-10110</a>	Petty Cash	900.00
<a href="#">01-00-10120</a>	Flex Spending	4,185.95
<a href="#">01-00-10121</a>	Police K-9 Fund	7,756.27
<a href="#">01-00-10122</a>	Police Bond Fund	1,058.37
<a href="#">01-00-10123</a>	Police DUI Fund	23,105.22
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,517.03
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	2,250.86
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	124,177.66
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	6,069,403.31
<a href="#">01-00-11021</a>	IMET 1-3 Fund - General	3,708,902.30
<a href="#">01-00-11101</a>	Allocated Cash	1,074,018.44
<b>Total Category 1000 - Cash and Investments:</b>		<b>11,018,275.41</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">01-00-11020</a>	IMET 1-3 Fund - ARPA	612,145.83
<b>Total Category 1100 - Restricted Assets:</b>		<b>612,145.83</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">01-00-12130</a>	Ambulance Receivables	84,407.85
<a href="#">01-00-12131</a>	Miscellaneous Accounts Receivable	3,689.13
<a href="#">01-00-12160</a>	Property Tax Receivable	2,120,239.38
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governme	899,991.18
<a href="#">01-00-12162</a>	Accounts Receivable	53,812.01
<b>Total Category 1210 - Accounts Receivable:</b>		<b>3,162,139.55</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">01-00-12120</a>	Customer Billing	12,432.93
<b>Total Category 1212 - Customer Billing:</b>		<b>12,432.93</b>
<b>Total Assets:</b>		<b>14,804,993.72</b>
		<b>14,804,993.72</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Health Insurance Payable	-197,844.31
<a href="#">01-00-21234</a>	Life Insurance	-2,359.77
<a href="#">01-00-21236</a>	IMRF Payable	0.04
<a href="#">01-00-21262</a>	Police Bonds Payable	-403.15
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-7,727.28
<a href="#">01-00-21300</a>	Accounts Payable Allocation	101,302.72
<b>Total Category 2110 - Accounts Payable:</b>		<b>-107,031.75</b>
<b>Category: 2500 - Deposits Payable</b>		
<a href="#">01-00-25000</a>	Developer Deposits	16,500.00
<b>Total Category 2500 - Deposits Payable:</b>		<b>16,500.00</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">01-00-26000</a>	Deferred Revenue	3,226,623.38
<b>Total Category 2600 - Deferred Revenues:</b>		<b>3,226,623.38</b>
<b>Category: 9999 - History</b>		
<a href="#">01-00-21902</a>	Ambulance Fees Payable (MEDICAID OVERP	99,296.62
<b>Total Category 9999 - History:</b>		<b>99,296.62</b>
<b>Total Liability:</b>		<b>3,235,388.25</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">01-00-29100</a>	Fund Balance (Reserved)	184,091.58



Balance Sheet

Account	Name	Balance
<a href="#">01-00-29200</a>	Fund Balance (Unreserved)	9,247,604.21
	Total Category 2900 - Equity:	9,431,695.79
	Total Beginning Equity:	9,431,695.79
Total Revenue		13,044,118.49
Total Expense		10,906,208.81
Revenues Over/Under Expenses		2,137,909.68
	Total Equity and Current Surplus (Deficit):	11,569,605.47
	Total Liabilities, Equity and Current Surplus (Deficit):	14,804,993.72

**Balance Sheet**

Account	Name	Balance
<b>Fund: 11 - Audit</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">11-00-11101</a>	Allocated Cash	9,299.71
	<b>Total Category 1000 - Cash and Investments:</b>	<b>9,299.71</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">11-00-12160</a>	Property Tax Receivable	30,000.48
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>30,000.48</b>
	<b>Total Assets:</b>	<b>39,300.19</b>
		<b><u>39,300.19</u></b>
<b>Liability</b>		
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">11-00-26000</a>	Deferred Revenue	30,000.48
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>30,000.48</b>
	<b>Total Liability:</b>	<b>30,000.48</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	6,559.05
	<b>Total Category 2900 - Equity:</b>	<b>6,559.05</b>
	<b>Total Beginning Equity:</b>	<b>6,559.05</b>
Total Revenue		29,865.66
Total Expense		27,125.00
<b>Revenues Over/Under Expenses</b>		<b>2,740.66</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>9,299.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>39,300.19</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 12 - Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">12-00-11101</a>	Allocated Cash	102,159.32	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>102,159.32</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">12-00-12160</a>	Property Tax Receivable	374,992.54	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>374,992.54</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">12-00-16000</a>	Prepaid Insurance	8,376.63	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>8,376.63</b>	
	<b>Total Assets:</b>	<b>485,528.49</b>	<b>485,528.49</b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">12-00-26000</a>	Deferred Revenue	374,992.54	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>374,992.54</b>	
	<b>Total Liability:</b>	<b>374,992.54</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	66,965.91	
	<b>Total Category 2900 - Equity:</b>	<b>66,965.91</b>	
	<b>Total Beginning Equity:</b>	<b>66,965.91</b>	
Total Revenue		372,800.90	
Total Expense		329,230.86	
<b>Revenues Over/Under Expenses</b>		<b>43,570.04</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>110,535.95</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>485,528.49</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 13 - Illinois Municipal Fund</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">13-00-11101</a>	Allocated Cash	82,812.82	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>82,812.82</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">13-00-12160</a>	Property Tax Receivable	160,002.54	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>160,002.54</b>	
	<b>Total Assets:</b>	<b>242,815.36</b>	<b>242,815.36</b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">13-00-26000</a>	Deferred Revenue	160,002.54	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>160,002.54</b>	
	<b>Total Liability:</b>	<b>160,002.54</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	44,099.94	
	<b>Total Category 2900 - Equity:</b>	<b>44,099.94</b>	
	<b>Total Beginning Equity:</b>	<b>44,099.94</b>	
Total Revenue		194,536.27	
Total Expense		155,823.39	
<b>Revenues Over/Under Expenses</b>		<b>38,712.88</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>82,812.82</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>242,815.36</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 14 - Social Security</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">14-00-11101</a>	Allocated Cash	30,649.02	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>30,649.02</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">14-00-12160</a>	Property Tax Receivable	240,003.80	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>240,003.80</b>	
	<b>Total Assets:</b>	<b>270,652.82</b>	<b>270,652.82</b>
<b>Liability</b>			
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">14-00-26000</a>	Deferred Revenue	240,003.80	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>240,003.80</b>	
	<b>Total Liability:</b>	<b>240,003.80</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-17,623.55	
	<b>Total Category 2900 - Equity:</b>	<b>-17,623.55</b>	
	<b>Total Beginning Equity:</b>	<b>-17,623.55</b>	
Total Revenue		238,538.36	
Total Expense		190,265.79	
<b>Revenues Over/Under Expenses</b>		<b>48,272.57</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>30,649.02</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>270,652.82</b>

# Balance Sheet

Account	Name	Balance
<b>Fund: 15 - Ambulance</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">15-00-11101</a>	Allocated Cash	603,287.14
	<b>Total Category 1000 - Cash and Investments:</b>	<b>603,287.14</b>
	<b>Total Assets:</b>	<b>603,287.14</b>
		<b>603,287.14</b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	160,628.34
	<b>Total Category 2900 - Equity:</b>	<b>160,628.34</b>
	<b>Total Beginning Equity:</b>	<b>160,628.34</b>
Total Revenue		466,112.30
Total Expense		23,453.50
<b>Revenues Over/Under Expenses</b>		<b>442,658.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>603,287.14</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>603,287.14</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 17 - Motor Fuel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	805,044.22	
<a href="#">17-00-11101</a>	Allocated Cash	517,103.47	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,322,147.69</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governme	35,602.50	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>35,602.50</b>	
	<b>Total Assets:</b>	<b>1,357,750.19</b>	<b>1,357,750.19</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	785,506.72	
	<b>Total Category 2900 - Equity:</b>	<b>785,506.72</b>	
	<b>Total Beginning Equity:</b>	<b>785,506.72</b>	
Total Revenue		572,243.47	
Total Expense		0.00	
<b>Revenues Over/Under Expenses</b>		<b>572,243.47</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,357,750.19</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>1,357,750.19</b>



**Balance Sheet**

Account	Name	Balance
<b>Fund: 18 - Utility Tax</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">18-00-11101</a>	Allocated Cash	2,144,675.95
	<b>Total Category 1000 - Cash and Investments:</b>	<b>2,144,675.95</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">18-00-12168</a>	Utility Tax Receivable	55,734.86
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>55,734.86</b>
	<b>Total Assets:</b>	<b>2,200,410.81</b>
		<b><u>2,200,410.81</u></b>
<b>Liability</b>		
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	2,133,973.48
	<b>Total Category 2900 - Equity:</b>	<b>2,133,973.48</b>
	<b>Total Beginning Equity:</b>	<b>2,133,973.48</b>
Total Revenue		642,103.86
Total Expense		575,666.53
<b>Revenues Over/Under Expenses</b>		<b>66,437.33</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,200,410.81</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>2,200,410.81</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 19 - Hotel-Motel Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">19-00-11101</a>	Allocated Cash	400,090.64	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>400,090.64</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">19-00-12100</a>	Accounts Receivable	19,990.99	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>19,990.99</b>	
	<b>Total Assets:</b>	<b>420,081.63</b>	<b>420,081.63</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	22,656.86	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>22,656.86</b>	
	<b>Total Liability:</b>	<b>22,656.86</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	221,695.86	
	<b>Total Category 2900 - Equity:</b>	<b>221,695.86</b>	
	<b>Total Beginning Equity:</b>	<b>221,695.86</b>	
Total Revenue		398,965.84	
Total Expense		223,236.93	
<b>Revenues Over/Under Expenses</b>		<b>175,728.91</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>397,424.77</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>420,081.63</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 20 - Sales Tax</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	2,513,958.61	
<a href="#">20-00-11101</a>	Allocated Cash	-1,754,550.69	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>759,407.92</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">20-00-12167</a>	Sales Tax Receivable	351,776.63	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>351,776.63</b>	
	<b>Total Assets:</b>	<b>1,111,184.55</b>	<b><u>1,111,184.55</u></b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,516,976.77	
	<b>Total Category 2900 - Equity:</b>	<b>1,516,976.77</b>	
	<b>Total Beginning Equity:</b>	<b>1,516,976.77</b>	
Total Revenue		1,423,446.74	
Total Expense		1,829,238.96	
<b>Revenues Over/Under Expenses</b>		<b>-405,792.22</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,111,184.55</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>1,111,184.55</u></b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 21 - Lighthouse Pointe TIF</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">21-00-11101</a>	Allocated Cash	1,202,014.75
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,202,014.75</b>
	<b>Total Assets:</b>	<b>1,202,014.75</b>
		<b>1,202,014.75</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">21-00-21300</a>	Accounts Payable Allocation	9,978.80
	<b>Total Category 2110 - Accounts Payable:</b>	<b>9,978.80</b>
	<b>Total Liability:</b>	<b>9,978.80</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,395,001.33
	<b>Total Category 2900 - Equity:</b>	<b>1,395,001.33</b>
	<b>Total Beginning Equity:</b>	<b>1,395,001.33</b>
Total Revenue		637,326.05
Total Expense		840,291.43
<b>Revenues Over/Under Expenses</b>		<b>-202,965.38</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,192,035.95</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,202,014.75</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 22 - Foreign Fire Insurance</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">22-00-10100</a>	Foreign Fire Insurance	55,297.17	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>55,297.17</b>	
	<b>Total Assets:</b>	<b>55,297.17</b>	<b>55,297.17</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	46,674.91	
	<b>Total Category 2900 - Equity:</b>	<b>46,674.91</b>	
	<b>Total Beginning Equity:</b>	<b>46,674.91</b>	
Total Revenue		30,821.70	
Total Expense		22,199.44	
<b>Revenues Over/Under Expenses</b>		<b>8,622.26</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>55,297.17</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>55,297.17</b>

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">23-00-11101</a>	Allocated Cash	403,095.96
Total Category 1000 - Cash and Investments:		403,095.96
Total Assets:		403,095.96
		403,095.96
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	172,466.20
Total Category 2900 - Equity:		172,466.20
Total Beginning Equity:		172,466.20
Total Revenue		409,812.66
Total Expense		179,182.90
Revenues Over/Under Expenses		230,629.76
Total Equity and Current Surplus (Deficit):		403,095.96
Total Liabilities, Equity and Current Surplus (Deficit):		403,095.96

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 24 - Overweight Truck Permit</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">24-00-11101</a>	Allocated Cash	58,315.05	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>58,315.05</b>	
	<b>Total Assets:</b>	<b>58,315.05</b>	<b>58,315.05</b>
<b>Liability</b>			
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	204,066.23	
	<b>Total Category 2900 - Equity:</b>	<b>204,066.23</b>	
	<b>Total Beginning Equity:</b>	<b>204,066.23</b>	
Total Revenue		40,248.82	
Total Expense		186,000.00	
<b>Revenues Over/Under Expenses</b>		<b>-145,751.18</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>58,315.05</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b>58,315.05</b>

# Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">25-00-11101</a>	Allocated Cash	28,502.48
	<b>Total Category 1000 - Cash and Investments:</b>	<b>28,502.48</b>
	<b>Total Assets:</b>	<b>28,502.48</b>
		<b>28,502.48</b>
Liability		
	<b>Total Liability:</b>	<b>0.00</b>
Equity		
Category: 2900 - Equity		
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	-22,224.36
	<b>Total Category 2900 - Equity:</b>	<b>-22,224.36</b>
	<b>Total Beginning Equity:</b>	<b>-22,224.36</b>
Total Revenue		107,716.33
Total Expense		56,989.49
<b>Revenues Over/Under Expenses</b>		<b>50,726.84</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>28,502.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>28,502.48</b>



**Balance Sheet**

Account	Name	Balance	
<b>Fund: 36 - Capital Improvement</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">36-00-11101</a>	Allocated Cash	-489,400.79	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-489,400.79</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">36-00-11000</a>	Residential Developers of IL Escrow CD	39,087.03	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>39,087.03</b>	
	<b>Total Assets:</b>	<b>-450,313.76</b>	<b>-450,313.76</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">36-00-21100</a>	Accounts Payable	85,014.98	
<a href="#">36-00-21300</a>	Accounts Payable Allocation	868,536.77	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>953,551.75</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">36-00-25000</a>	Developer Deposits	36,506.20	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>36,506.20</b>	
	<b>Total Liability:</b>	<b>990,057.95</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	11,336.48	
	<b>Total Category 2900 - Equity:</b>	<b>11,336.48</b>	
	<b>Total Beginning Equity:</b>	<b>11,336.48</b>	
Total Revenue		2,895,652.10	
Total Expense		4,347,360.29	
<b>Revenues Over/Under Expenses</b>		<b>-1,451,708.19</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-1,440,371.71</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>-450,313.76</b>	<b>-450,313.76</b>

# Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">37-00-11101</a>	Allocated Cash	171,222.71
	<b>Total Category 1000 - Cash and Investments:</b>	<b>171,222.71</b>
	<b>Total Assets:</b>	<b>171,222.71</b>
		<b>171,222.71</b>
Liability		
	<b>Total Liability:</b>	<b>0.00</b>
Equity		
Category: 2900 - Equity		
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	169,277.75
	<b>Total Category 2900 - Equity:</b>	<b>169,277.75</b>
	<b>Total Beginning Equity:</b>	<b>169,277.75</b>
Total Revenue		4,444.96
Total Expense		2,500.00
<b>Revenues Over/Under Expenses</b>		<b>1,944.96</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>171,222.71</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>171,222.71</b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 51 - Water</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">51-00-11101</a>	Allocated Cash	1,535,460.20
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,535,460.20</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">51-00-11004</a>	IEPA L17-4882 Principal and Interest	96,911.75
	<b>Total Category 1100 - Restricted Assets:</b>	<b>96,911.75</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">51-00-12120</a>	Customer Billing	463,270.56
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	95,333.00
	<b>Total Category 1212 - Customer Billing:</b>	<b>558,603.56</b>
<b>Category: 1430 - 1430</b>		
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-217,924.46
	<b>Total Category 1430 - 1430:</b>	<b>-217,924.46</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">51-00-15100</a>	General Plant	692,799.66
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69
<a href="#">51-00-15102</a>	Well # 11	4,537,805.60
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22
<a href="#">51-00-15104</a>	Services	560,664.29
<a href="#">51-00-15105</a>	Water Mains	13,234,827.14
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49
<a href="#">51-00-15107</a>	Water Valves	241,607.49
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10
<a href="#">51-00-15109</a>	Water Well # 4	229,934.83
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47
<a href="#">51-00-15115</a>	Meters	887,620.67
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00
<a href="#">51-00-15120</a>	Contract Work	1,397,281.68
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-10,857,946.15
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00
	<b>Total Category 1500 - Capital Assets:</b>	<b>23,900,976.22</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">51-00-16000</a>	Prepaid Insurance	3,427.25
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>3,427.25</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	62,263.09
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	7,933.00
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	454,773.18
	<b>Total Category 1900 - Deferred Assets:</b>	<b>524,969.27</b>
	<b>Total Assets:</b>	<b>26,402,423.79</b>
		<b><u>26,402,423.79</u></b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	118,470.23
	<b>Total Category 2110 - Accounts Payable:</b>	<b>118,470.23</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22009</a>	Accrued Vacation	44,109.40
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>44,109.40</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L1754	2,362,740.31

**Balance Sheet**

Account	Name	Balance
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L175	1,451,004.11
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	26,621.96
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	34,942.73
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	-92,728.78
<a href="#">51-00-27406</a>	OPEB Liability	31,055.00
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>6,669,085.34</b>

**Category: 2790 - Deferred Liabilities**

<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	1,801.00
<a href="#">51-00-27905</a>	Deferred Inflows	190,849.50
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>192,650.50</b>
<b>Total Liability:</b>		<b>7,024,315.47</b>

**Equity****Category: 2900 - Equity**

<a href="#">51-00-29100</a>	Fund Balance (Reserved)	338,314.15
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Cons	-40,491.28
<b>Total Category 2900 - Equity:</b>		<b>21,098,086.24</b>
<b>Total Beginning Equity:</b>		<b>21,098,086.24</b>

Total Revenue	3,376,331.55
Total Expense	5,096,309.47
<b>Revenues Over/Under Expenses</b>	<b>-1,719,977.92</b>
<b>Total Equity and Current Surplus (Deficit):</b>	<b>19,378,108.32</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 26,402,423.79**

## Balance Sheet

Account	Name	Balance
<b>Fund: 52 - Water Reclamation</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">52-50-10110</a>	Petty Cash	100.00
<a href="#">52-50-11002</a>	First State Bank CD	273,926.79
<a href="#">52-50-11101</a>	Allocated Cash	4,318,445.36
<b>Total Category 1000 - Cash and Investments:</b>		<b>4,592,472.15</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">52-50-11007</a>	IEPA Savings	39,466.61
<b>Total Category 1100 - Restricted Assets:</b>		<b>39,466.61</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	607.89
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	22,410.09
<b>Total Category 1210 - Accounts Receivable:</b>		<b>23,017.98</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">52-50-12120</a>	Customer Billing	654,340.65
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	112,557.00
<b>Total Category 1212 - Customer Billing:</b>		<b>766,897.65</b>
<b>Category: 1290 - Special Assessments</b>		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	117,064.14
<b>Total Category 1290 - Special Assessments:</b>		<b>117,064.14</b>
<b>Category: 1430 - 1430</b>		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
<b>Total Category 1430 - 1430:</b>		<b>-68,212.58</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">52-50-15000</a>	Utility Plant in Service	7,376.33
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,129,954.57
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,322,644.44
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,477,787.03
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89
<a href="#">52-50-15157</a>	Contract Work	439,359.10
<a href="#">52-50-15160</a>	SCADA System	7,495.17
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78

**Balance Sheet**

Account	Name	Balance
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-27,905,752.17
<a href="#">52-50-15166</a>	Transportation	55,114.00
<b>Total Category 1500 - Capital Assets:</b>		<b>23,823,242.45</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">52-50-16000</a>	Prepaid Insurance	6,396.50
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>6,396.50</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	164,060.12
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	21,274.00
<b>Total Category 1900 - Deferred Assets:</b>		<b>185,334.12</b>
<b>Total Assets:</b>		<b>29,485,679.02</b>
		<b>29,485,679.02</b>

**Liability**

<b>Category: 2110 - Accounts Payable</b>		
<a href="#">52-00-21300</a>	Accounts Payable Allocation	70,224.23
<b>Total Category 2110 - Accounts Payable:</b>		<b>70,224.23</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">52-50-22009</a>	Accrued Vacation	36,751.85
<b>Total Category 2200 - Accrued Payroll:</b>		<b>36,751.85</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	182,536.01
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upgra	87,526.08
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	2,388.00
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	-253,663.68
<a href="#">52-50-27406</a>	OPEB Liability	83,285.00
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvemen	4,564,083.45
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>4,666,154.86</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	4,828.00
<a href="#">52-50-27905</a>	Deferred Inflows	511,720.08
<b>Total Category 2790 - Deferred Liabilities:</b>		<b>516,548.08</b>
<b>Total Liability:</b>		<b>5,289,679.02</b>

**Equity**

<b>Category: 2900 - Equity</b>		
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	-145,713.30
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
<b>Total Category 2900 - Equity:</b>		<b>24,073,940.39</b>
<b>Total Beginning Equity:</b>		<b>24,073,940.39</b>

Balance Sheet

Account	Name	Balance
Total Revenue		4,184,249.82
Total Expense		4,062,190.21
Revenues Over/Under Expenses		122,059.61
Total Equity and Current Surplus (Deficit):		24,196,000.00
Total Liabilities, Equity and Current Surplus (Deficit):		29,485,679.02

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 53 - Solid Waste</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">53-00-10128</a>	Central Bank - Waste Connection Escrow	87,640.36	
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	1,987,643.85	
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	1,128,126.38	
<a href="#">53-00-11101</a>	Allocated Cash	858,817.00	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>4,062,227.59</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">53-00-12100</a>	Accounts Receivable	120,151.26	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>120,151.26</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77	
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61	
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Deprec	-22,694.61	
<a href="#">53-00-15170</a>	Miscellaneous Equipment	370,103.79	
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27	
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Depreciati	-125,386.27	
	<b>Total Category 1500 - Capital Assets:</b>	<b>809,989.32</b>	
	<b>Total Assets:</b>	<b>4,992,368.17</b>	<b>4,992,368.17</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">53-00-21300</a>	Accounts Payable Allocation	5,411.61	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>5,411.61</b>	
<b>Category: 2410 - Other Liabilities</b>			
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61	
	<b>Total Category 2410 - Other Liabilities:</b>	<b>180,780.61</b>	
<b>Category: 2500 - Deposits Payable</b>			
<a href="#">53-00-25000</a>	Developer Deposits	72,648.63	
	<b>Total Category 2500 - Deposits Payable:</b>	<b>72,648.63</b>	
	<b>Total Liability:</b>	<b>258,840.85</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	4,854,354.08	
	<b>Total Category 2900 - Equity:</b>	<b>4,854,354.08</b>	
	<b>Total Beginning Equity:</b>	<b>4,854,354.08</b>	
Total Revenue		913,283.20	
Total Expense		1,034,109.96	
Revenues Over/Under Expenses		-120,826.76	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>4,733,527.32</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>4,992,368.17</b>	



**Balance Sheet**

Account	Name	Balance
<b>Fund: 54 - Electric</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">54-00-11101</a>	Allocated Cash	7,386,514.38
<a href="#">54-60-10100</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10132</a>	IMET 1-3 Year Fund	4,971,718.92
<a href="#">54-90-10133</a>	Central Bank Investment	4,656,480.91
<b>Total Category 1000 - Cash and Investments:</b>		<b>17,016,064.21</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	587,293.58
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	5,377,197.72
<b>Total Category 1100 - Restricted Assets:</b>		<b>5,964,491.30</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	-2,068.53
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
<b>Total Category 1210 - Accounts Receivable:</b>		<b>406,975.89</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">54-90-12120</a>	Customer Billing	6,148,139.63
<a href="#">54-90-12121</a>	Unapplied Credits	-105,923.91
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	72,018.61
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	204,404.17
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	4,391.97
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	467,240.47
<b>Total Category 1212 - Customer Billing:</b>		<b>6,790,270.94</b>
<b>Category: 1430 - 1430</b>		
<a href="#">54-90-14300</a>	Accumulated Provision For Uncollectible	-1,240,267.91
<b>Total Category 1430 - 1430:</b>		<b>-1,240,267.91</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	25,353.95
<a href="#">54-10-15178</a>	Completed Construction Not Classified - Ger	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - Generatio	-7,473,688.36
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Turbin	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - Pea	880,045.78
<a href="#">54-20-15001</a>	Work in Progress	424.00
<a href="#">54-60-15001</a>	Construction Work in Progress	13,775,034.79
<a href="#">54-60-15184</a>	Land & Land Rights	939,044.69
<a href="#">54-60-15185</a>	Structures & Improvements	6,840,885.86
<a href="#">54-60-15186</a>	Equipment	5,129,376.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	15,344,833.60
<a href="#">54-60-15190</a>	Services	3,346,559.30
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	1,999,357.60
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,473,283.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10

**Balance Sheet**

<b>Account</b>	<b>Name</b>	<b>Balance</b>
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Improve	-1,616,229.60
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,105,875.84
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Conduc	-12,184,522.50
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,354,713.69
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,239,701.39
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Improve	-232,630.77
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & Eq	-292,979.83
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equip	-1,334,629.97
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipmen	-40,630.78
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Equi	-32,981.00
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Equip	-774,164.77
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Prope	-636,959.64
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,286,622.18
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & Eq	-39,886.99
<a href="#">54-90-15001</a>	Construction Work in Progress	15,000.00
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & Eq	-20,568.42
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30
<a href="#">54-90-15232</a>	Other Property	2,000,000.00
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,295,545.21
	<b>Total Category 1500 - Capital Assets:</b>	<b>41,463,473.14</b>
<b>Category: 1540 - Inventories</b>		
<a href="#">54-60-15400</a>	Inventories	1,767,799.51
	<b>Total Category 1540 - Inventories:</b>	<b>1,767,799.51</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">54-90-16000</a>	Prepaid Insurance	16,728.37
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>16,728.37</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	481,558.36
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	63,099.00
	<b>Total Category 1900 - Deferred Assets:</b>	<b>544,657.36</b>
<b>Category: 9999 - History</b>		
<a href="#">54-90-12621</a>	Debit FY98 D.I.E. Funds used	111,745.02
<a href="#">54-90-12622</a>	Credit FY98 D.I.E. Funds Used	-111,745.02
<a href="#">54-90-12623</a>	Debit-FY00 D.I.E. Funds used	224,999.62
<a href="#">54-90-12624</a>	Credit FY00 D.I.E. Funds Used	-224,999.62
	<b>Total Category 9999 - History:</b>	<b>0.00</b>
	<b>Total Assets:</b>	<b>72,730,192.81</b>
		<b>72,730,192.81</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">54-00-21300</a>	Accounts Payable Allocation	2,611,883.53
<a href="#">54-90-21265</a>	Rochelle City Tax	133,980.45
<a href="#">54-90-21266</a>	Public Utilities Tax	-24,815.54
<a href="#">54-90-21267</a>	Hillcrest Tax	3,322.36
	<b>Total Category 2110 - Accounts Payable:</b>	<b>2,724,370.80</b>

**Balance Sheet**

Account	Name	Balance
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">54-90-22009</a>	Accrued Vacation	115,136.95
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>115,136.95</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">54-00-27406</a>	OPEB Liability	247,030.00
<a href="#">54-00-27413</a>	2021 Electric Bond Payable	7,775,000.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	1,300,000.00
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	-761,027.00
<a href="#">54-90-27211</a>	Bond Premium-2021	701,833.69
<a href="#">54-90-27212</a>	Bond Premium-2022	526,122.88
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	216,577.85
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	120,516.75
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>10,126,054.17</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	14,318.00
<a href="#">54-00-27905</a>	Deferred Inflows	1,517,634.22
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>1,531,952.22</b>
<b>Category: 9999 - History</b>		
<a href="#">54-90-25210</a>	CAFC-DARCON-Windover Park A&B	29,842.00
<a href="#">54-90-25211</a>	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
<a href="#">54-90-25212</a>	CAFC-Windover, Phase II	36,036.00
<a href="#">54-90-25213</a>	REFDS-CAFC Windover, Phase II	-36,036.00
<a href="#">54-90-25214</a>	CAFC Indian Trail Estates	31,288.80
<a href="#">54-90-25215</a>	Refd CAFC Indian Trail Estates	-31,288.80
<a href="#">54-90-25216</a>	CAFC-Hickory Ridge III LLC	69,592.99
<a href="#">54-90-25217</a>	REFD CAFC-Hickory Ridge III LLC	-69,592.99
<a href="#">54-90-25218</a>	CAFC-Westwood Subdivision Acct	89,983.79
<a href="#">54-90-25219</a>	REFD-Westwood Subdivision Acct	-89,983.79
<a href="#">54-90-25220</a>	CAFC-Reed-Deer Creek	17,952.00
<a href="#">54-90-25221</a>	Refunds CAFC-Reed-Deer Creek	-17,952.00
<a href="#">54-90-25224</a>	CAFC-Kyte Road Development	30,503.64
<a href="#">54-90-25225</a>	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
<a href="#">54-90-25226</a>	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
<a href="#">54-90-25227</a>	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
<a href="#">54-90-25228</a>	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
<a href="#">54-90-25229</a>	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
<a href="#">54-90-25230</a>	CAFC-North Ridge PH II	28,480.00
<a href="#">54-90-25231</a>	Refunds CAFC-North Ridge PH II	-28,480.00
<a href="#">54-90-25232</a>	CAFC-N Lake TH, 1-6	7,140.00
<a href="#">54-90-25233</a>	Refds-CAFC N Lake TH, 1-6	-7,140.00
<a href="#">54-90-25234</a>	CAFC-North Ridge Phase 4	14,139.38
<a href="#">54-90-25235</a>	Refund CAFC-North Ridge Ph 4	-14,139.38
<a href="#">54-90-25236</a>	CAFC-North Ridge Phase V	34,653.34
<a href="#">54-90-25237</a>	REFUNDS CAFC-North Ridge Ph V	-34,653.34
<a href="#">54-90-25240</a>	CAFC-Lake Lida PH I	28,314.00
<a href="#">54-90-25241</a>	Refund CAFC-Lake Lida PH I	-28,314.00
<a href="#">54-90-25242</a>	CAFC-Lake Lida Phase II	25,481.82
<a href="#">54-90-25243</a>	Refunds CAFC-Lake Lida Phase II	-25,481.82
<a href="#">54-90-25244</a>	CAFC-ILake Lida Ph III	23,490.65
<a href="#">54-90-25245</a>	Refunds CAFC-Lake Lida Ph III	-23,490.65
<a href="#">54-90-25250</a>	CAFC-John W. Kennay	5,816.23
<a href="#">54-90-25251</a>	Refund CAFC-John W. Kennay	-5,816.23
<a href="#">54-90-25252</a>	CAFC -DAR-CON Developers Inc	10,608.16
<a href="#">54-90-25253</a>	Refund CAFC-DAR-CON Developers	-10,608.16
<a href="#">54-90-25254</a>	CAFC-Creston Commons	283,776.15
<a href="#">54-90-25255</a>	REFUND CAFC-Creston Commons	-283,806.15
	<b>Total Category 9999 - History:</b>	<b>0.00</b>
	<b>Total Liability:</b>	<b>14,497,514.14</b>

**Equity**

Balance Sheet

Account	Name	Balance
Category: 2900 - Equity		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	11,820,202.77
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
	<b>Total Category 2900 - Equity:</b>	<b>57,893,129.69</b>
	<b>Total Beginning Equity:</b>	<b>57,893,129.69</b>
Total Revenue		45,568,992.85
Total Expense		45,229,443.87
Revenues Over/Under Expenses		339,548.98
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>58,232,678.67</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>72,730,192.81</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 55 - Tech Center/Advance Communications</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">55-00-11101</a>	Allocated Cash	-69,974.41	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-69,974.41</b>	
<b>Category: 1100 - Restricted Assets</b>			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Interest	370,992.51	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>370,992.51</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">55-00-12100</a>	Accounts Receivable	148,298.10	
<a href="#">55-32-12100</a>	Accounts Receivable	72,308.34	
<a href="#">55-32-12130</a>	Miscellaneous Accounts Receivable	1,959.00	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>222,565.44</b>	
<b>Category: 1430 - 1430</b>			
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60	
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">55-00-15235</a>	Land	519,453.00	
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
<a href="#">55-00-15237</a>	General Plant Equipment	1,036,704.34	
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42	
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communicat	-3,283,207.23	
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90	
<a href="#">55-32-15241</a>	Telecommunications	99,830.69	
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58	
<a href="#">55-32-15243</a>	Utility System	25,731.00	
<a href="#">55-32-15244</a>	Furniture	5,290.40	
	<b>Total Category 1500 - Capital Assets:</b>	<b>4,512,429.33</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">55-00-16000</a>	Prepaid Insurance	404.50	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>404.50</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	31,131.56	
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	10,817.00	
<a href="#">55-00-19106</a>	Loss on Refunding	56,747.83	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	54,357.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>153,053.49</b>	
	<b>Total Assets:</b>	<b>5,180,500.26</b>	<b>5,180,500.26</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	20,955.08	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>20,955.08</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">55-32-22009</a>	Accrued Vacation	3,530.87	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>3,530.87</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29	
<a href="#">55-00-27311</a>	Interest Payable - 2017A Debt Certificates	66,595.87	
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	-46,364.88	
<a href="#">55-00-27406</a>	OPEB Liability	42,349.00	
<a href="#">55-00-27411</a>	2017A Debt Certificates	2,245,000.00	
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	49,810.26	
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13	
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	-79,087.76	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>2,687,346.91</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	2,453.00	

Balance Sheet

Account	Name	Balance
<a href="#">55-00-27905</a>	Deferred Inflows	95,425.26
<a href="#">55-32-27905</a>	Deferred Inflows	164,846.49
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>262,724.75</b>
	<b>Total Liability:</b>	<b>2,974,557.61</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	1,746,545.82
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
	<b>Total Category 2900 - Equity:</b>	<b>2,099,467.93</b>
	<b>Total Beginning Equity:</b>	<b>2,099,467.93</b>
Total Revenue		1,552,649.44
Total Expense		1,446,174.72
<b>Revenues Over/Under Expenses</b>		<b>106,474.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>2,205,942.65</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>5,180,500.26</u></b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 56 - Network Administration</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">56-40-11101</a>	Allocated Cash	391,458.13	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>391,458.13</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-9,737.05	
<a href="#">56-40-15245</a>	Equipment	24,139.01	
<a href="#">56-40-15246</a>	Furniture	630.26	
	<b>Total Category 1500 - Capital Assets:</b>	<b>15,032.22</b>	
	<b>Total Assets:</b>	<b>406,490.35</b>	<b>406,490.35</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	7,791.49	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>7,791.49</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">56-40-22009</a>	Accrued Vacation	9,372.62	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>9,372.62</b>	
	<b>Total Liability:</b>	<b>17,164.11</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	-10,526.71	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	<b>Total Category 2900 - Equity:</b>	<b>20,312.90</b>	
	<b>Total Beginning Equity:</b>	<b>20,312.90</b>	
Total Revenue		1,087,829.07	
Total Expense		718,815.73	
Revenues Over/Under Expenses		369,013.34	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>389,326.24</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>406,490.35</b>	<b>406,490.35</b>

**Balance Sheet**

Account	Name	Balance
<b>Fund: 57 - Airport</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">57-00-10100</a>	Illinois Funds - Airport	4,314.05
<a href="#">57-00-10110</a>	Petty Cash	200.00
<a href="#">57-00-11101</a>	Allocated Cash	-46,890.62
<b>Total Category 1000 - Cash and Investments:</b>		<b>-42,376.57</b>
<b>Category: 1100 - Restricted Assets</b>		
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	51,371.87
<b>Total Category 1100 - Restricted Assets:</b>		<b>51,371.87</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">57-00-12100</a>	Accounts Receivable	221.71
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	31,013.04
<a href="#">57-00-12160</a>	Property Tax Receivable	61,395.07
<b>Total Category 1210 - Accounts Receivable:</b>		<b>92,629.82</b>
<b>Category: 1500 - Capital Assets</b>		
<a href="#">57-00-15247</a>	Land and Land Rights	1,209,901.98
<a href="#">57-00-15248</a>	Structures and Improvements	2,913,512.98
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Improve	-1,394,462.46
<a href="#">57-00-15250</a>	Miscellaneous Equipment	93,704.69
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64
<a href="#">57-00-15252</a>	Construction Work in Progress	505,806.92
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28
<b>Total Category 1500 - Capital Assets:</b>		<b>3,551,028.61</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">57-00-16000</a>	Prepaid Insurance	172.13
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	34,348.87
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>34,521.00</b>
<b>Category: 1900 - Deferred Assets</b>		
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	2,344.00
<a href="#">57-00-19109</a>	Loss on Refunding	14,910.02
<b>Total Category 1900 - Deferred Assets:</b>		<b>17,254.02</b>
<b>Total Assets:</b>		<b>3,704,428.75</b>
		<b><u>3,704,428.75</u></b>
<b>Liability</b>		
<b>Category: 1212 - Customer Billing</b>		
<a href="#">57-00-12121</a>	Unapplied Credits	13,537.96
<b>Total Category 1212 - Customer Billing:</b>		<b>13,537.96</b>
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">57-00-21300</a>	Accounts Payable Allocation	60,717.99
<b>Total Category 2110 - Accounts Payable:</b>		<b>60,717.99</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">57-00-22009</a>	Accrued Vacation	6,519.95
<b>Total Category 2200 - Accrued Payroll:</b>		<b>6,519.95</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">57-00-26100</a>	Deferred Revenue	71,135.02
<b>Total Category 2600 - Deferred Revenues:</b>		<b>71,135.02</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">57-00-27209</a>	2017B GO Bond	420,000.00
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	17,435.13
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	-28,643.25
<a href="#">57-00-27406</a>	OPEB Liability	9,175.00
<b>Total Category 2700 - Long-Term Liabilities:</b>		<b>417,966.88</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	532.00
<a href="#">57-00-27900</a>	Deferred Outflows	-17,666.37



# Balance Sheet

Account	Name	Balance
<a href="#">57-00-27905</a>	Deferred Inflows	56,361.83
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>39,227.46</b>
	<b>Total Liability:</b>	<b>609,105.26</b>

## Equity

### Category: 2900 - Equity

<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	744,944.31
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
	<b>Total Category 2900 - Equity:</b>	<b>3,093,092.77</b>
	<b>Total Beginning Equity:</b>	<b>3,093,092.77</b>
Total Revenue		850,993.92
Total Expense		848,763.20
<b>Revenues Over/Under Expenses</b>		<b>2,230.72</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>3,095,323.49</b>

**Total Liabilities, Equity and Current Surplus (Deficit): 3,704,428.75**

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 58 - Railroad</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">58-00-10100</a>	Capital Projects Fund	1,120,243.21	
<a href="#">58-00-11101</a>	Allocated Cash	-58,557.38	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>1,061,685.83</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">58-00-12105</a>	Accounts Receivable	139,774.50	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>139,774.50</b>	
	<b>Total Assets:</b>	<b>1,201,460.33</b>	<b>1,201,460.33</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	22,878.36	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>22,878.36</b>	
	<b>Total Liability:</b>	<b>22,878.36</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	1,529,846.79	
	<b>Total Category 2900 - Equity:</b>	<b>1,529,846.79</b>	
	<b>Total Beginning Equity:</b>	<b>1,529,846.79</b>	
Total Revenue		1,002,806.84	
Total Expense		1,354,071.66	
<b>Revenues Over/Under Expenses</b>		<b>-351,264.82</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,178,581.97</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>1,201,460.33</b>	<b>1,201,460.33</b>

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 59 - Golf Course</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">59-00-10100</a>	Central Bank Deposit Account	263,906.27	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	-158,461.12	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>106,045.15</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">59-00-16000</a>	Prepaid Insurance	-232.63	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>-232.63</b>	
	<b>Total Assets:</b>	<b>105,812.52</b>	<b>105,812.52</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">59-00-21200</a>	Tax Collections Payable	22.19	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	7,692.40	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>7,714.59</b>	
<b>Category: 2600 - Deferred Revenues</b>			
<a href="#">59-00-26000</a>	Deferred Revenue	1,500.00	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,500.00</b>	
	<b>Total Liability:</b>	<b>9,214.59</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	153,268.33	
	<b>Total Category 2900 - Equity:</b>	<b>153,268.33</b>	
	<b>Total Beginning Equity:</b>	<b>153,268.33</b>	
Total Revenue		390,722.33	
Total Expense		447,392.73	
Revenues Over/Under Expenses		-56,670.40	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>96,597.93</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>105,812.52</b>	

**Balance Sheet**

Account	Name	Balance	
<b>Fund: 64 - Administrative Services</b>			
<b>Assets</b>			
<b>Category: 1000 - Cash and Investments</b>			
<a href="#">64-00-11101</a>	Allocated Cash	-25,556.00	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>-25,556.00</b>	
<b>Category: 1210 - Accounts Receivable</b>			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	104,106.96	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>104,106.96</b>	
<b>Category: 1500 - Capital Assets</b>			
<a href="#">64-00-15255</a>	General Plant	74,670.34	
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-116,879.91	
<a href="#">64-00-15257</a>	Equipment	42,060.57	
<a href="#">64-00-15259</a>	Furniture	478.00	
	<b>Total Category 1500 - Capital Assets:</b>	<b>329.00</b>	
	<b>Total Assets:</b>	<b>78,879.96</b>	<b>78,879.96</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	107,335.55	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	990.33	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>108,325.88</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">64-00-22009</a>	Accrued Vacation	39,953.66	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>39,953.66</b>	
	<b>Total Liability:</b>	<b>148,279.54</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	1,500.18	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	<b>Total Category 2900 - Equity:</b>	<b>-13,212.19</b>	
	<b>Total Beginning Equity:</b>	<b>-13,212.19</b>	
Total Revenue		1,338,712.23	
Total Expense		1,394,899.62	
<b>Revenues Over/Under Expenses</b>		<b>-56,187.39</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>-69,399.58</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b>78,879.96</b>	



## Payroll Check Register

Section VI, Item 1.

### Employee Pay Summary

Pay Period: 12/26/22 - 01/08/23

Rochelle, IL

Packet: PYPKT00252 - PPE 01.08.23

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	01/13/2023	4373	\$ 1,037.26
AJVAZI, SENADA	00408	01/13/2023	4273	\$ 1,910.10
ALDRIDGE, KYLE	00509	01/13/2023	4317	\$ 89.15
ANATRA, NICK	00508	01/13/2023	4368	\$ 1,979.91
ANDERSON, JASON T	00296	01/13/2023	4349	\$ 3,714.56
ARTEAGA, ROSAELIA	00536	01/13/2023	1100	\$ 168.08
BAKKER, CODY	00539	01/13/2023	4318	\$ 446.09
BANESKI, ELVIS	00379	01/13/2023	4274	\$ 3,222.05
BAYLOR, RYAN E	00204	01/13/2023	4304	\$ 3,304.98
BEARROWS, JOHN B	00453	01/13/2023	4262	\$ 688.36
BECK, JOHN M	00141	01/13/2023	4346	\$ 2,784.66
BECK, CORY	00294	01/13/2023	4275	\$ 2,649.81
BEERY, RYAN T	00340	01/13/2023	4276	\$ 4,167.67
BELMONTE, ROCIO	00423	01/13/2023	4268	\$ 1,228.58
BETTNER, DANIELLE	00531	01/13/2023	4385	\$ 1,897.37
BINGHAM, NANCY L	00380	01/13/2023	4400	\$ 2,477.78
BIRD, JASON	00520	01/13/2023	4392	\$ 230.87
BJORNEBY, JACOB	00469	01/13/2023	4374	\$ 2,575.05
BOEHLE, MATTHEW	00444	01/13/2023	4375	\$ 1,509.17
BOEHM, MARK	00556	01/13/2023	4386	\$ 1,302.06
BRASS, NATHANIEL W	00566	01/13/2023	4277	\$ 2,195.77
BRAUHN, MICHAEL	00587	01/13/2023	4369	\$ 1,905.77
BRIDGEMAN, KYLE C	00478	01/13/2023	4352	\$ 2,079.67
BROOKS, SARAH	00460	01/13/2023	4387	\$ 2,708.06
BRUST, PATRICK	00490	01/13/2023	4395	\$ 2,626.47
BURDIN, JASON E	00263	01/13/2023	4376	\$ 2,387.52
CARDOTT, CHRISTINA	00317	01/13/2023	4401	\$ 2,126.81
CARLS, TYLER J	00179	01/13/2023	4305	\$ 4,519.26
CARR, CARMEN	00541	01/13/2023	4278	\$ 1,163.19
CECH, ERIC T	00393	01/13/2023	4361	\$ 1,838.60
CHRISTOPHERSON, TYLER	00483	01/13/2023	4306	\$ 3,044.54
CONDON, JILLIAN	00545	01/13/2023	4402	\$ 1,902.55
COX, CHRISTOPHER T	00446	01/13/2023	4377	\$ 2,129.62
CRAWFORD, ERIK L	00123	01/13/2023	4330	\$ 2,202.86
CUNNINGHAM, ANDREW R	00027	01/13/2023	4362	\$ 1,939.29
DAUGHERTY, MICHAEL A	00559	01/13/2023	4331	\$ 2,623.09
DOUGHERTY, KENNETH R	00418	01/13/2023	4307	\$ 2,850.30
EDWARDS, BRIAN E	00181	01/13/2023	4308	\$ 3,103.46
EVANS, BILLY GREGG	00550	01/13/2023	4319	\$ 275.24
FIEGENSCHUH, JEFFREY	00463	01/13/2023	4271	\$ 7,474.87
FLANAGAN, ROBERT H	00383	01/13/2023	4332	\$ 847.05
FOWLER, KAYLEE	00554	01/13/2023	4363	\$ 2,236.36
FRANKENBERRY, PHILLIP C	00030	01/13/2023	4279	\$ 2,321.39
FRIDAY, MARGARET F	00297	01/13/2023	4350	\$ 2,483.91
FULGENCIO, MICKAYA	00577	01/13/2023	4388	\$ 1,314.74

GERARD, MATTHEW L	00368	01/13/2023	4280	Section VI, Item 1.
GILLIAM, JAMES R	00322	01/13/2023	1101	\$ 3,675.05
GILLIS, AUSTIN	00413	01/13/2023	4321	\$ 594.32
GILLIS, ANGELA	00192	01/13/2023	4320	\$ 1,022.31
GOOD, JEREMY M	00334	01/13/2023	4309	\$ 4,170.47
GRUBEN, JOHN E	00494	01/13/2023	4263	\$ 172.70
HAAN, WILLIAM A	00270	01/13/2023	4281	\$ 3,277.78
HAMILTON, MITCH A	00425	01/13/2023	4399	\$ 2,854.89
HAYES, WILLIAM T	00250	01/13/2023	4264	\$ 172.70
HELGREN, CURTIS	00476	01/13/2023	4310	\$ 2,927.93
HERNANDEZ, AUTUMN	00557	01/13/2023	4389	\$ 1,240.07
HEUER, CASEY	00552	01/13/2023	4396	\$ 1,958.91
HIGBY, ERIC M	00105	01/13/2023	4282	\$ 2,549.26
HOLDEN, ERIC	00569	01/13/2023	4393	\$ 1,588.05
HORN, WENDY E	00058	01/13/2023	4341	\$ 1,741.88
HOWARD, CASEY	00555	01/13/2023	4378	\$ 2,348.04
HUDETZ, MICHAEL L	00422	01/13/2023	4398	\$ 1,432.44
HUERAMO, ROSE MARY	00415	01/13/2023	4269	\$ 1,640.70
HUERAMO, BIANCA	00572	01/13/2023	4283	\$ 985.71
INMAN, TERRENCE L	00148	01/13/2023	4284	\$ 2,500.12
ISLEY, TIMOTHY P	00249	01/13/2023	4333	\$ 2,345.37
JACKSON, CANDICE	00551	01/13/2023	4285	\$ 1,673.05
JACKSON, SYDNEY L	00562	01/13/2023	4286	\$ 2,129.18
JAKYMIW, JAMES M	00367	01/13/2023	4287	\$ 2,276.11
JOHNSON, JARED	00048	01/13/2023	4397	\$ 1,761.45
JOHNSON, BENJAMIN C	00166	01/13/2023	4311	\$ 3,198.27
JOHNSON, LEVI	00543	01/13/2023	4322	\$ 118.87
JOHNSON, TODD A	00069	01/13/2023	4379	\$ 3,126.59
KALTENBACH, JOHN L	00281	01/13/2023	4288	\$ 3,012.36
KELLER, DANIEL W	00211	01/13/2023	4353	\$ 2,273.13
KNIGHT, MICHELLE	00174	01/13/2023	4342	\$ 1,823.03
KNIGHT, JAMES WALKER	00585	01/13/2023	4370	\$ 1,989.85
KOVACS, RYAN	00384	01/13/2023	4289	\$ 2,456.68
LANNING, ADAM	00392	01/13/2023	4354	\$ 3,298.85
LEWIS, JOSH R	00338	01/13/2023	4312	\$ 3,459.68
LOPEZ, EMILIA	00580	01/13/2023	4323	\$ 32.77
LUXTON, TOD	00535	01/13/2023	4355	\$ 1,833.04
MANNING, CASSIDY C	00424	01/13/2023	4380	\$ 2,082.26
MARTIN, RANDY L	00090	01/13/2023	4334	\$ 2,311.75
MCDERMOTT, THOMAS	00063	01/13/2023	4266	\$ 164.48
MCDERMOTT, DANIEL W	00038	01/13/2023	4265	\$ 118.08
MCGILL, MICHAEL	00462	01/13/2023	4324	\$ 283.35
MEDINE, JUSTIN	00487	01/13/2023	4364	\$ 2,242.69
MESSER, NOAH	00581	01/13/2023	4325	\$ 74.29
MILLER, RYAN	00540	01/13/2023	4365	\$ 2,234.36
MILOS, KRISTOFER	00512	01/13/2023	4335	\$ 2,419.61
MITCHELL, ANGELA K	00163	01/13/2023	4301	\$ 27.00
MORRIS, MANDI R	00168	01/13/2023	4390	\$ 755.41
MOWRY, TROY	00324	01/13/2023	4381	\$ 3,184.38
MUELLER, JESSICA CM	00510	01/13/2023	4366	\$ 2,061.77
MULHOLLAND, JAY A	00442	01/13/2023	4356	\$ 2,708.38
MUSSELMAN, JEFFREY J	00200	01/13/2023	4367	\$ 1,992.01
NAMBO, LUISA	00273	01/13/2023	4290	\$ 1,660.54
OLSZEWSKI, ROBIN L	00373	01/13/2023	4291	\$ 2,138.76
OLSZEWSKI, BRITTANY	00546	01/13/2023	4270	\$ 677.16
OWEN, ALISON	00409	01/13/2023	4292	\$ 2,007.51
OWEN, TREVOR D	00399	01/13/2023	4293	\$ 2,570.99
PATTERSON, PRISCILLA	00523	01/13/2023	4302	\$ 28.53

PAVIA, PETER	00485	01/13/2023	4294	
PEARSON, ROGER	00522	01/13/2023	4303	\$ 27.00
PEASE, MICHELLE J	00222	01/13/2023	4343	\$ 2,645.67
PLAZA, JONATHAN	00524	01/13/2023	4326	\$ 382.83
PREWETT, ZACHARY	00327	01/13/2023	4313	\$ 5,267.06
RANGEL, DWAYNE	00455	01/13/2023	4357	\$ 1,675.06
RODABAUGH, AARON C	00213	01/13/2023	4295	\$ 2,975.11
ROGDE, ANDREW C	00410	01/13/2023	4382	\$ 1,627.93
ROGERS, JESSICA E	00530	01/13/2023	4403	\$ 1,875.58
ROGERS, CASSIE L	00202	01/13/2023	4296	\$ 2,413.28
SALINAS, JAVIER	00538	01/13/2023	4327	\$ 183.39
SARABIA, JASMINE	00582	01/13/2023	4328	\$ 157.32
SAWLSVILLE, DAVID W	00046	01/13/2023	4314	\$ 3,167.37
SCHABACKER, BRAD J	00348	01/13/2023	4336	\$ 2,016.19
SCHECK, PHILLIP D	00588	01/13/2023	1102	\$ 740.96
SEDIG, MOLLY	00568	01/13/2023	4344	\$ 1,940.11
SESTER, JOSEPH R	00129	01/13/2023	4297	\$ 4,010.64
SHAFFER, DUSTIN J	00480	01/13/2023	4371	\$ 2,640.37
SHAW-DICKEY, KATHRYN E	00452	01/13/2023	4267	\$ 158.08
SILVA, BARTOLOME	00586	01/13/2023	4298	\$ 1,651.00
SMART, CLIFFORD A	00127	01/13/2023	4358	\$ 3,106.37
SPEARS, NICHOLAS J	00362	01/13/2023	4337	\$ 2,012.39
STARR, GEOFFREY	00495	01/13/2023	4345	\$ 2,097.73
STEFFENS, SUSAN F	00584	01/13/2023	4359	\$ 1,302.94
SULLIVAN, JAMEY A	00356	01/13/2023	4383	\$ 3,322.23
SUNESON, SARA L	00252	01/13/2023	4391	\$ 1,508.27
TESREAU, SAMUEL C	00276	01/13/2023	4347	\$ 3,502.44
THOMPSON, JENNIFER R	00364	01/13/2023	4272	\$ 2,520.25
TIMM, NATHAN K	00414	01/13/2023	4338	\$ 2,000.83
TOLIVER, BLAKE A	00205	01/13/2023	4384	\$ 3,011.81
TYSZKA, TIMOTHY L	00350	01/13/2023	4394	\$ 1,789.85
UNDERWOOD, JASON M	00217	01/13/2023	4315	\$ 3,706.20
VALDIVIESO, JOSHUA	00318	01/13/2023	4329	\$ 89.15
VANKIRK, COLTON	00496	01/13/2023	4339	\$ 2,054.13
VANVICKLE, ZECHARIAH	00548	01/13/2023	4316	\$ 2,391.37
VILLALOBOS, EDDIE V	00560	01/13/2023	4340	\$ 2,603.65
WARD, CURTIS W	00331	01/13/2023	4348	\$ 2,003.99
WATERS, SHANE A	00430	01/13/2023	4372	\$ 1,947.62
WEEKS, JOYCE L	00401	01/13/2023	4351	\$ 368.72
WILLIAMS, DAWSON	00517	01/13/2023	4360	\$ 2,650.31
WITTENBERG, MATTHEW E	00282	01/13/2023	4299	\$ 2,686.27
YOUNG, ABBY	00489	01/13/2023	4300	\$ 2,074.91
ZHE, JOHN W	00164	01/13/2023	1103	\$ 2,607.71
ZICK, BRITTNEY	00571	01/13/2023	4404	\$ 1,690.18

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## Payment Register

APPKT01242 - Check Run 01-09-23

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	**Void**					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	<a href="#">204692</a>			01/09/2023	0.00	
**Void Check	<a href="#">204697</a>			01/09/2023	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10033</a>	ALLIANCE FOR INNOVATION					1,020.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204635</a>			01/09/2023	1,020.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2022-100347</a>	2023 ANNUAL MEMBERSHIP	12/13/2022	01/12/2023	0.00	1,020.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					2,436.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204636</a>			01/09/2023	2,436.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">144W-7W76-3VFN</a>	2022 Wellness/Safety Equipment	01/04/2023	01/04/2023	0.00	1,499.94	
<a href="#">14V9-V6VG-XMQ7</a>	inducer fan	01/03/2023	01/03/2023	0.00	177.83	
<a href="#">1VL3-QCJ1-R3JW</a>	2022 Wellness Supplies	01/02/2023	01/02/2023	0.00	36.36	
<a href="#">1VV6-GYJL-R4KK</a>	switch covers	12/31/2022	12/31/2022	0.00	32.71	
<a href="#">1WQX-DMTT-Y3WG</a>	2022 Safety Supplies	01/03/2023	01/03/2023	0.00	107.28	
<a href="#">1WQX-DMTT-YCMR</a>	45 Gal Trash bags	01/03/2023	01/03/2023	0.00	57.99	
<a href="#">1Y6K-4RPN-YPYT</a>	2022 Safety Supplies	01/03/2023	01/03/2023	0.00	524.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00002</a>	AMERICAN PUBLIC POWER ASSOCIATION					16,648.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204637</a>			01/09/2023	16,648.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">000139345</a>	APPA Utility Membership 2023	09/01/2022	09/01/2022	0.00	16,648.08	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00040</a>	ANDERSON PLUMBING & HTG, INC					5,294.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204638</a>			01/09/2023	5,294.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">106213</a>	2 Yard Hydrant Replacements For Cemetery	09/26/2022	09/26/2022	0.00	856.84	
<a href="#">106277</a>	New Blackflow Device & Testing For Cemetery	09/30/2022	09/30/2022	0.00	2,296.11	
<a href="#">106340</a>	RR Park Toilet Repair	10/05/2022	10/05/2022	0.00	167.24	
<a href="#">106503</a>	Filter Replacements For Furnace	10/17/2022	10/17/2022	0.00	199.88	
<a href="#">107026</a>	PD Jail Bathroom Repair	11/18/2022	11/18/2022	0.00	250.50	
<a href="#">107095</a>	Well 11 Tested Backflow Device	11/22/2022	11/22/2022	0.00	150.00	
<a href="#">107164</a>	PD - Bathroom Repair	11/30/2022	11/30/2022	0.00	630.84	
<a href="#">107167</a>	Serviced / Claned HVAC @ Caron Rd Sub	11/30/2022	11/30/2022	0.00	240.18	
<a href="#">107569</a>	RR Park Bathroom Repair	12/29/2022	12/29/2022	0.00	309.00	
<a href="#">107587</a>	Condensate Pump Replacement & Furnace Maintenance	12/29/2022	12/29/2022	0.00	194.23	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04452</a>	ANDERSON, JASON					538.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204639</a>			01/09/2023	538.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">123122</a>	Accumulated Travel Expenses	12/31/2022	12/31/2022	0.00	538.39	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01850</a>	ANIXTER, INC					8,478.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204640</a>			01/09/2023	8,478.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5520742-00</a>	NOV VMI Tech labor	12/06/2022	12/06/2022	0.00	3,952.00	
<a href="#">5544155-00</a>	DEC VMI Tech labor	01/03/2023	01/03/2023	0.00	3,120.00	
<a href="#">5544948-00</a>	Minor Inventory # 1796/1313	01/03/2023	01/03/2023	0.00	1,406.06	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05814</a>	ARC IMAGING RESOURCES					210.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204641</a>			01/09/2023	210.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">827312</a>	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	12/22/2022	12/22/2022	0.00	210.79	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1311</a>	B&H OFFICE FURNITURE					1,098.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204642</a>			01/09/2023	1,098.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">345</a>	office furniture file cabinets for Engineering	12/29/2022	12/29/2022	0.00	1,098.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10627</a>	BERG'S MOBILE FABRICATION & REPAIR					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204643</a>			01/09/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">121222</a>	LINE UP PINS #3 ENGINE	12/12/2022	12/12/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01620</a>	BLACKHAWK WATERWAYS					2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204644</a>			01/09/2023	2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">010323</a>	Blackhawk Waterways Contribution	01/03/2023	01/03/2023	0.00	2,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00843</a>	BONNELL INDUSTRIES INC.					725.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204645</a>			01/09/2023	725.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0207148-IN</a>	Defective Leaf Vac Joystick Credit	11/29/2022	11/29/2022	0.00	-2,037.00	
<a href="#">0207436-IN</a>	Spare Parts For Plow Trucks	12/13/2022	12/13/2022	0.00	422.84	
<a href="#">0207829-IN</a>	Truck Supply & Winter Equipment	12/27/2022	12/27/2022	0.00	1,001.41	
<a href="#">0207833-IN</a>	Controller/Cab Command/cable assy/filter	12/27/2022	12/27/2022	0.00	1,338.71	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1312</a>	BROWN EQUIPMENT COMPANY					437,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204646</a>			01/09/2023	437,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV17687</a>	3 Used Freightliner Dump Trucks W/ Snowplow Pkg	01/04/2023	01/04/2023	0.00	437,000.00	

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<b>Vendor Number</b> <a href="#">02827</a>	<b>Vendor Name</b> CAPITAL ONE - WALMART					<b>Total Vendor Amount</b> 1,208.34
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204647</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 1,208.34
<b>Payable Number</b> <a href="#">1645940853</a>	<b>Description</b> 2022 Employee Appreciation Gifts, Food and Supplie	<b>Payable Date</b> 12/24/2022	<b>Due Date</b> 12/24/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,208.34	
<b>Vendor Number</b> <a href="#">08113</a>	<b>Vendor Name</b> CARUS LLC					<b>Total Vendor Amount</b> 5,705.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204648</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 5,705.00
<b>Payable Number</b> <a href="#">SLS 10105308</a>	<b>Description</b> Aquadene MP 50 lb Bag	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,705.00	
<b>Vendor Number</b> <a href="#">09112</a>	<b>Vendor Name</b> CINTAS					<b>Total Vendor Amount</b> 445.61
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204649</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 445.61
<b>Payable Number</b> <a href="#">4140831713</a>	<b>Description</b> Floor mats, Mops, Shop Rags	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 40.86	
<a href="#">4141649786</a>	MATS AND TOWELS	12/28/2022	12/28/2022	0.00	167.70	
<a href="#">4141924434</a>	Floor Mats/Towels- Water Rec	12/29/2022	12/29/2022	0.00	169.56	
<a href="#">4141924442</a>	Floor Mats/ Lab Coats	12/29/2022	12/29/2022	0.00	67.49	
<b>Vendor Number</b> <a href="#">02582</a>	<b>Vendor Name</b> CITY OF ROCHELLE/CITY TAX					<b>Total Vendor Amount</b> 32,236.83
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204650</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 32,236.83
<b>Payable Number</b> <a href="#">123122</a>	<b>Description</b> City Tax - December	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32,236.83	
<b>Vendor Number</b> <a href="#">10691</a>	<b>Vendor Name</b> CLEARGOV INC.					<b>Total Vendor Amount</b> 9,785.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204651</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 9,785.00
<b>Payable Number</b> <a href="#">2022-12685</a>	<b>Description</b> Budget Software	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9,785.00	
<b>Vendor Number</b> <a href="#">08942</a>	<b>Vendor Name</b> COOPERATIVE RESPONSE CENTER, INC.					<b>Total Vendor Amount</b> 2,037.39
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204652</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 2,037.39
<b>Payable Number</b> <a href="#">0146900</a>	<b>Description</b> Dec call center charges	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,037.39	
<b>Vendor Number</b> <a href="#">INC1313</a>	<b>Vendor Name</b> CS INSURANCE STRATEGIES					<b>Total Vendor Amount</b> 39,482.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204653</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 39,482.00
<b>Payable Number</b> <a href="#">123022</a>	<b>Description</b> 2023 CYBER LIABILITY INSURANCE	<b>Payable Date</b> 12/30/2022	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 39,482.00	
<b>Vendor Number</b> <a href="#">09035</a>	<b>Vendor Name</b> CURRIER APPRAISAL SERVICES, LLC					<b>Total Vendor Amount</b> 500.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204654</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 250.00
<b>Payable Number</b> <a href="#">23001</a>	<b>Description</b> Real Estate Appraisal for vacant lot - Lincoln Ave	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 250.00	

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Check	<a href="#">204655</a>				01/09/2023	250.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">23002</a>	Real Estate Appraisal - 509 Lincoln Ave	01/05/2023	01/05/2023	0.00	250.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">04492</a>	DELL MARKETING L.P.				845.25		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204656</a>			01/09/2023	845.25		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">1064118747</a>	Conference room PC at COR Campus	12/27/2022	12/27/2022	0.00	845.25		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">01145</a>	DOWNTOWN ROCHELLE ASSOCIATION				150.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204657</a>			01/09/2023	150.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">122022</a>	annual fee	12/20/2022	01/03/2023	0.00	75.00		
<a href="#">122022-2</a>	Dues	12/20/2022	01/16/2023	0.00	75.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">03396</a>	FASTENAL				250.61		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204658</a>			01/09/2023	250.61		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">ILROH100859</a>	Shop Supplies	12/20/2022	12/20/2022	0.00	250.61		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">00210</a>	FISCHERS, INC.				917.23		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204659</a>			01/09/2023	917.23		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">0742307-001</a>	shelving and floor mats	11/22/2022	11/22/2022	0.00	862.18		
<a href="#">0742440-001</a>	office supplies	12/01/2022	12/01/2022	0.00	15.05		
<a href="#">0742781-001</a>	Total Copy Plan	12/21/2022	12/21/2022	0.00	40.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">06609</a>	FRONTIER				1,543.68		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204660</a>			01/09/2023	1,530.64		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">121922</a>	PHONE/FAX LINES	12/19/2022	12/19/2022	0.00	1,530.64		
Check	<a href="#">204661</a>			01/09/2023	13.04		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">122722</a>	Monthly Phone Charges Acct# 217-023-0584-032719-5	12/27/2022	12/27/2022	0.00	13.04		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">07587</a>	FUELMAN				26.00		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204662</a>			01/09/2023	26.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">NP63588294</a>	Fuelman truck weighs	01/02/2023	01/02/2023	0.00	26.00		
<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>		
<a href="#">01765</a>	GALLS, LLC				180.10		
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">204663</a>			01/09/2023	180.10		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>		
<a href="#">022878792</a>	Galls replacement flashlight	12/05/2022	12/05/2022	0.00	180.10		

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<b>Vendor Number</b> <a href="#">02324</a>	<b>Vendor Name</b> GARRATT-CALLAHAN COMPANY					<b>Total Vendor Amount</b> 1,480.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204664</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 1,480.00
<b>Payable Number</b> <a href="#">1231187</a>	<b>Description</b> FORMULA 314-T	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 12/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,480.00	
<b>Vendor Number</b> <a href="#">10833</a>	<b>Vendor Name</b> GILLIS, ANGIE					<b>Total Vendor Amount</b> 21.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204665</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 21.04
<b>Payable Number</b> <a href="#">121922</a>	<b>Description</b> Reimbursement for snacks for FPBC during testing	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21.04	
<b>Vendor Number</b> <a href="#">08833</a>	<b>Vendor Name</b> GLOBALSTAR USA					<b>Total Vendor Amount</b> 100.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204666</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 100.45
<b>Payable Number</b> <a href="#">000000042987659</a>	<b>Description</b> Orbit 100 Plan	<b>Payable Date</b> 12/16/2022	<b>Due Date</b> 12/16/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100.45	
<b>Vendor Number</b> <a href="#">01754</a>	<b>Vendor Name</b> GORDON FLESCH CO., INC					<b>Total Vendor Amount</b> 193.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204667</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 193.48
<b>Payable Number</b> <a href="#">IN14011970</a>	<b>Description</b> Gordon Flesch contract	<b>Payable Date</b> 12/25/2022	<b>Due Date</b> 12/25/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 193.48	
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.					<b>Total Vendor Amount</b> 200.57
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204668</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 200.57
<b>Payable Number</b> <a href="#">9560228554</a>	<b>Description</b> SPRINGS FOR HONE	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.29	
<b>Payable Number</b> <a href="#">9560600646</a>	<b>Description</b> SRINGS FOR HONE	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 106.28	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204669</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 4,800.00
<b>Payable Number</b> <a href="#">010223</a>	<b>Description</b> Trimmed/Removed Trees Week of Dec 26th	<b>Payable Date</b> 01/02/2023	<b>Due Date</b> 01/02/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 2,496.98
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204670</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 2,496.98
<b>Payable Number</b> <a href="#">6367962</a>	<b>Description</b> Azone 15 Mini Bulk/Hydrofluosilicic Acid	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,496.98	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 347.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204671</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 347.00
<b>Payable Number</b> <a href="#">10164186 121522</a>	<b>Description</b> Hinckley Springs water	<b>Payable Date</b> 12/15/2022	<b>Due Date</b> 12/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 347.00	

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<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 1,151.11
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204672</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 1,151.11
<b>Payable Number</b> <a href="#">8194</a>	<b>Description</b> Window Envelopes	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,151.11	
<b>Vendor Number</b> <a href="#">08338</a>	<b>Vendor Name</b> IL PUBLIC WORKS MUTUAL AID NETWORK					<b>Total Vendor Amount</b> 25.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204673</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 25.00
<b>Payable Number</b> <a href="#">1842</a>	<b>Description</b> IPWMAN Dues after credits	<b>Payable Date</b> 12/02/2022	<b>Due Date</b> 12/02/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 25.00	
<b>Vendor Number</b> <a href="#">05872</a>	<b>Vendor Name</b> IL SECTION AWWA					<b>Total Vendor Amount</b> 48.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204674</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 48.00
<b>Payable Number</b> <a href="#">200075875</a>	<b>Description</b> Illinois Water Association Training Andrew C	<b>Payable Date</b> 10/14/2022	<b>Due Date</b> 10/14/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48.00	
<b>Vendor Number</b> <a href="#">04808</a>	<b>Vendor Name</b> IMSA					<b>Total Vendor Amount</b> 800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204675</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 800.00
<b>Payable Number</b> <a href="#">80026-010123</a>	<b>Description</b> Annual Membership For Traffic Operations	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 800.00	
<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 284.64
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204676</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 284.64
<b>Payable Number</b> <a href="#">2723630</a>	<b>Description</b> Montly Voip Charges	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 284.64	
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 246.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204677</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 246.00
<b>Payable Number</b> <a href="#">121922</a>	<b>Description</b> Worker Clothing #27	<b>Payable Date</b> 12/19/2022	<b>Due Date</b> 12/19/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 137.00	
<b>Payable Number</b> <a href="#">122222-22</a>	<b>Description</b> Worker Clothing #487	<b>Payable Date</b> 12/22/2022	<b>Due Date</b> 12/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 109.00	
<b>Vendor Number</b> <a href="#">00713</a>	<b>Vendor Name</b> KARA COMPANY, INC.					<b>Total Vendor Amount</b> 8,436.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204678</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 8,436.33
<b>Payable Number</b> <a href="#">371971</a>	<b>Description</b> field supplies for Engineering	<b>Payable Date</b> 12/22/2022	<b>Due Date</b> 12/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,712.33	
<b>Payable Number</b> <a href="#">371977</a>	<b>Description</b> Locators for Engineering, GIS and PW Dept.	<b>Payable Date</b> 12/22/2022	<b>Due Date</b> 12/22/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 3,724.00	
<b>Vendor Number</b> <a href="#">00342</a>	<b>Vendor Name</b> LAWSON PRODUCTS, INC.					<b>Total Vendor Amount</b> 115.87
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204679</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 115.87
<b>Payable Number</b> <a href="#">9310218601</a>	<b>Description</b> EYE BOLTS	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 115.87	

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<b>Vendor Number</b> <a href="#">02285</a>	<b>Vendor Name</b> LEE JENSEN SALES CO INC					<b>Total Vendor Amount</b> 222.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204680</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 222.00	
<b>Payable Number</b> <a href="#">0019479-00</a>	<b>Description</b> Hydraulic Pump Repair	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 222.00	
<b>Vendor Number</b> <a href="#">00660</a>	<b>Vendor Name</b> MCMASTER-CARR SUPPLY CO					<b>Total Vendor Amount</b> 180.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204681</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 180.24	
<b>Payable Number</b> <a href="#">90235264</a>	<b>Description</b> AIR GRINDER	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 180.24	
<b>Vendor Number</b> <a href="#">09894</a>	<b>Vendor Name</b> MOBOTREX					<b>Total Vendor Amount</b> 600.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204682</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 600.00	
<b>Payable Number</b> <a href="#">261319</a>	<b>Description</b> LED Lights For Traffic Signals	<b>Payable Date</b> 10/18/2022	<b>Due Date</b> 10/18/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 600.00	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 498.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204683</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 74.07	
<b>Payable Number</b> <a href="#">044512</a>	<b>Description</b> Trailer Fittings	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 12/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 27.48	
<b>Payable Number</b> <a href="#">044535</a>	<b>Description</b> Trailer Battery	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 46.59	
<b>Check</b> <a href="#">204684</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 347.31	
<b>Payable Number</b> <a href="#">044640</a>	<b>Description</b> RADIATOR HOSE #3 ENGINE	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 14.59	
<b>Payable Number</b> <a href="#">044682</a>	<b>Description</b> Vehicle Battery	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 311.78	
<b>Payable Number</b> <a href="#">044697</a>	<b>Description</b> Windshield Washer Fluid	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 20.94	
<b>Check</b> <a href="#">204685</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 77.42	
<b>Payable Number</b> <a href="#">044869</a>	<b>Description</b> Wiper For Unit R126	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 38.99	
<b>Payable Number</b> <a href="#">044889</a>	<b>Description</b> Battery Cleaner	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5.89	
<b>Payable Number</b> <a href="#">044891</a>	<b>Description</b> Wiper For Unit R149 Tool Cat Cemetery	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 32.54	
<b>Vendor Number</b> <a href="#">07379</a>	<b>Vendor Name</b> NORTHERN ILLINOIS DISPOSAL SVCS					<b>Total Vendor Amount</b> 327.77
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204686</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 327.77	
<b>Payable Number</b> <a href="#">21793734T086</a>	<b>Description</b> Dumpster	<b>Payable Date</b> 12/01/2022	<b>Due Date</b> 12/01/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 51.72	
<b>Payable Number</b> <a href="#">21869038T086</a>	<b>Description</b> 20yd Dumpster 1030 S 7th st	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 276.05	
<b>Vendor Number</b> <a href="#">08169</a>	<b>Vendor Name</b> OFFICE OF THE STATE FIRE MARSHAL					<b>Total Vendor Amount</b> 570.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204687</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 570.00	
<b>Payable Number</b> <a href="#">9670097</a>	<b>Description</b> STATE FIRE FIRE MARSHAL AIIR TANKS INSPECTION	<b>Payable Date</b> 11/15/2022	<b>Due Date</b> 11/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 570.00	
<b>Vendor Number</b> <a href="#">INC1175</a>	<b>Vendor Name</b> OMNISITE					<b>Total Vendor Amount</b> 4,350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204688</a>			<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 4,350.00	
<b>Payable Number</b> <a href="#">87752</a>	<b>Description</b> Cellular Service for Sewer Meters	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,350.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1010</a>	PACE ANALYTICAL SERVICES, LLC					776.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204689</a>			01/09/2023	776.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">I9541255</a>	NPDES Spec	12/29/2022	12/29/2022	0.00	776.82	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204690</a>			01/09/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">414008</a>	Pest Control	12/19/2022	12/19/2022	0.00	50.00	
<a href="#">414887</a>	Monthly Pest Control Tech Center	12/29/2022	12/29/2022	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09011</a>	PETERSON, JOHNSON & MURRAY					12,683.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204691</a>			01/09/2023	12,683.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">138106</a>	LEGAL SERVICES - LABOR & EMPLOYMENT	12/27/2022	12/27/2022	0.00	612.50	
<a href="#">138111</a>	LEGAL SERVICES - AIRPORT	12/27/2022	12/27/2022	0.00	585.00	
<a href="#">138112</a>	LEGAL SERVICES - RAILROAD	12/27/2022	12/27/2022	0.00	562.50	
<a href="#">138113</a>	LEGAL SERVICES - DOWNTOWN TIF	12/27/2022	12/27/2022	0.00	2,002.50	
<a href="#">138114</a>	LEGAL SERVICES - NORTHERN GATEWAY TIF	12/27/2022	12/27/2022	0.00	292.50	
<a href="#">138115</a>	LEGAL SERVICES - SOLAR PROJECT	12/27/2022	12/27/2022	0.00	180.00	
<a href="#">138117</a>	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	12/27/2022	12/27/2022	0.00	6,108.00	
<a href="#">138118</a>	LEGAL SERVICES - WATER	12/27/2022	12/27/2022	0.00	45.00	
<a href="#">138119</a>	LEGAL SERVICES - ELECTRIC	12/27/2022	12/27/2022	0.00	2,160.00	
<a href="#">138120</a>	LEGAL SERVICES - TECH CENTER	12/27/2022	12/27/2022	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01974</a>	PETTY CASH - CITY CLERK					89.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204693</a>			01/09/2023	89.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">122222</a>	Petty Cash - City Clerk	12/22/2022	12/22/2022	0.00	89.66	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09882</a>	PHILLIPS, VERONICA					2,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204694</a>			01/09/2023	2,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">941</a>	City Hall Janitorial	12/22/2022	12/22/2022	0.00	2,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1155</a>	R.P. HOME & HARVEST					220.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204695</a>			01/09/2023	220.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2449882</a>	SD FH Wing 12-24/2	12/16/2022	12/16/2022	0.00	27.98	
<a href="#">2480983</a>	Snow Shovels and Ice Melt	12/20/2022	12/20/2022	0.00	149.92	
<a href="#">2535106</a>	Tie Downs for Hasz Mat Trailer	12/28/2022	12/28/2022	0.00	42.29	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10207</a>	ROCHELLE ACE HARDWARE					11,749.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204696</a>			01/09/2023	11,749.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">123122-CEMETARY</a>	Paper Towels, Toilet Paper, Trash Bags, Vac, Light	12/31/2022	12/31/2022	0.00	268.14	
<a href="#">123122-CITY HALL</a>	Flush Lever, Wall Anchor, Bolt	12/31/2022	12/31/2022	0.00	32.90	
<a href="#">123122-CUSTOMER SERVICE</a>	paint for DB office	12/31/2022	12/31/2022	0.00	84.57	

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<a href="#">123122-ELEC GEN</a>	SHOP SUPPLIES	12/31/2022	12/31/2022	0.00	254.26
<a href="#">123122-ELECTRIC DIST</a>	Misc Op Supplies	12/31/2022	12/31/2022	0.00	1,810.26
<a href="#">123122-GOLF</a>	filters and shop light	12/31/2022	12/31/2022	0.00	40.28
<a href="#">123122-HR</a>	2022 Employee Appreciation Gifts, Food and Supplie	12/31/2022	12/31/2022	0.00	5,389.57
<a href="#">123122-STREETS</a>	Shop & Ground Supplies	12/31/2022	12/31/2022	0.00	1,037.81
<a href="#">123122-TECH</a>	Small Hand Tools Glue Fasteners	12/31/2022	12/31/2022	0.00	102.33
<a href="#">123122-WWR</a>	Misc Supplies	12/31/2022	12/31/2022	0.00	2,729.10
<b>Vendor Number</b> <a href="#">04469</a>	<b>Vendor Name</b> ROCHELLE FIRE PENSION FUND	<b>Total Vendor Amount</b> 13,121.31			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204698</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 13,121.31		
<b>Payable Number</b> <a href="#">010423</a>	<b>Description</b> 50% Video Gaming transfer	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,121.31
<b>Vendor Number</b> <a href="#">00506</a>	<b>Vendor Name</b> ROCHELLE IL CHAMBER OF COMMERCE	<b>Total Vendor Amount</b> 500.00			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204699</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 500.00		
<b>Payable Number</b> <a href="#">8476</a>	<b>Description</b> Lucky Hub Dash Sponsorship	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 500.00
<b>Vendor Number</b> <a href="#">00517</a>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER	<b>Total Vendor Amount</b> 79.00			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204700</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 79.00		
<b>Payable Number</b> <a href="#">INV205147</a>	<b>Description</b> Year In Review	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 79.00
<b>Vendor Number</b> <a href="#">04470</a>	<b>Vendor Name</b> ROCHELLE POLICE PENSION FUND	<b>Total Vendor Amount</b> 13,121.31			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204701</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 13,121.31		
<b>Payable Number</b> <a href="#">010423</a>	<b>Description</b> 50% Video Gaming transfer	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 13,121.31
<b>Vendor Number</b> <a href="#">09788</a>	<b>Vendor Name</b> ROCHELLE RESCUE MISSION INC	<b>Total Vendor Amount</b> 2,500.00			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204702</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 2,500.00		
<b>Payable Number</b> <a href="#">CY2023</a>	<b>Description</b> Donation	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,500.00
<b>Vendor Number</b> <a href="#">10007</a>	<b>Vendor Name</b> SAFE STEP LLC	<b>Total Vendor Amount</b> 21,970.79			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204703</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 21,970.79		
<b>Payable Number</b> <a href="#">3791</a>	<b>Description</b> sidewalk displacement various locations	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,970.79
<b>Vendor Number</b> <a href="#">09833</a>	<b>Vendor Name</b> STAPLES BUSINESS CREDIT	<b>Total Vendor Amount</b> 53.98			
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204704</a>	<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 53.98		
<b>Payable Number</b> <a href="#">7603345846-0-1</a>	<b>Description</b> Canon 245 Black	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 53.98



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08023</a>	SYNDEO NETWORKS, INC.					13,154.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204705</a>			01/09/2023	694.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16911</a>	Syndeo Phone	01/03/2023	01/03/2023	0.00	694.11	
Check	<a href="#">204706</a>			01/09/2023	12,460.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16821</a>	Internet Bandwith & Voip Trunks	01/03/2023	01/03/2023	0.00	12,460.68	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07262</a>	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204707</a>			01/09/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1023429</a>	DI Service 1/1-1/31	12/30/2022	12/30/2022	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					32,601.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204708</a>			01/09/2023	32,601.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">025-404614</a>	Executime Annual Fees	12/10/2022	01/01/2023	0.00	7,823.00	
<a href="#">025-404615</a>	Incode and MyCivic Annual Fees	12/10/2022	01/01/2023	0.00	24,778.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00849</a>	UNIVERSITY OF ILLINOIS					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204709</a>			01/09/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">UPI11282</a>	Firearms training from U of I.	12/16/2022	12/16/2022	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					2,841.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204710</a>			01/09/2023	2,841.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">216253</a>	Hach Nitrogen-Nitrate	12/28/2022	12/28/2022	0.00	986.45	
<a href="#">216265</a>	Phase Monitor/Lifting Eye/Level Transmitter	12/28/2022	12/28/2022	0.00	1,855.49	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03510</a>	UTILITY DYNAMICS CORPORATION					75,577.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204711</a>			01/09/2023	75,577.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ILRTE38-PAYEST#1</a>	IL Rte 38 Lighting Project Pay est #1	12/07/2022	12/07/2022	0.00	75,577.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09028</a>	VERIZON CONNECT					422.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204712</a>			01/09/2023	422.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">308000033441</a>	Equipment Tracking & Camera	12/01/2022	12/01/2022	0.00	211.40	
<a href="#">382000033952</a>	Equipment Tracking & Camera	01/03/2023	01/03/2023	0.00	211.40	

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<b>Vendor Number</b> <a href="#">00637</a>	<b>Vendor Name</b> VILLAGE OF HILLCREST					<b>Total Vendor Amount</b> 1,782.45
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204713</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 1,782.45
<b>Payable Number</b> <a href="#">123122</a>	<b>Description</b> Hillcrest Tax - December	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,782.45	
<b>Vendor Number</b> <a href="#">10553</a>	<b>Vendor Name</b> WEX BANK					<b>Total Vendor Amount</b> 1,471.73
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204714</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 1,471.73
<b>Payable Number</b> <a href="#">DEC22-ENGINEERING</a>	<b>Description</b> Fuel Engineering vehicles	<b>Payable Date</b> 12/23/2022	<b>Due Date</b> 12/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 128.63	
<b>Payable Number</b> <a href="#">DEC22-FIRE</a>	<b>Description</b> Fuel	<b>Payable Date</b> 12/23/2022	<b>Due Date</b> 12/23/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,343.10	
<b>Vendor Number</b> <a href="#">00828</a>	<b>Vendor Name</b> WILLETT, HOFMANN & ASSOC., INC					<b>Total Vendor Amount</b> 12,043.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204715</a>				<b>Payment Date</b> 01/09/2023	<b>Payment Amount</b> 12,043.90
<b>Payable Number</b> <a href="#">32488</a>	<b>Description</b> Hickory Grove Demo Engineering Project Oversight	<b>Payable Date</b> 12/27/2022	<b>Due Date</b> 12/27/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 12,043.90	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	69	39	0.00	242,195.90
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	70	40	0.00	575,756.52
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		139	81	0.00	817,952.42

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-817,952.42
Packet Totals:		-817,952.42



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APPKT01271 - Check Run 1/17/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Payment Date	Payment Amount	Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					01/17/2023	273.51	273.51
Payment Type	Payment Number					Discount Amount	Payable Amount	
Check	<a href="#">204725</a>							
Payable Number	Description	Payable Date	Due Date			Discount Amount	Payable Amount	
<a href="#">14NQ-H337-1FDW</a>	Wire Basket and Tax Forms	01/05/2023	01/05/2023			0.00	73.72	
<a href="#">17M4-MKNR-6NH4</a>	outlet covers - DB office	01/04/2023	01/04/2023			0.00	60.43	
<a href="#">1GML-HQQY-FM1P</a>	Printer Cable	01/07/2023	01/07/2023			0.00	6.29	
<a href="#">1RHL-43CK-99X7</a>	Office Supplies and Tax Forms	01/10/2023	01/10/2023			0.00	133.07	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
<a href="#">01850</a>	ANIXTER, INC					01/17/2023	3,495.75	3,495.75
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
Check	<a href="#">204726</a>							
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5497789-01</a>	Anchor DBI helix 10" 12"42" Shaft	01/05/2023	01/05/2023			0.00	2,414.40	
<a href="#">5550775-00</a>	Major/Minor Inventory #60/230/818/942/1973	01/09/2023	01/09/2023			0.00	1,081.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
<a href="#">INC1314</a>	APPLICANTPRO					01/17/2023	7,860.00	7,860.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
Check	<a href="#">204727</a>							
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">216547</a>	2022 Applcanat Tracking Invoice	12/19/2022	01/05/2023			0.00	7,860.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
<a href="#">INC1315</a>	AT ARMOR LLC					01/17/2023	2,697.00	2,697.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
Check	<a href="#">204728</a>							
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21063</a>	Plates for PD Vests - safety	12/30/2022	12/30/2022			0.00	2,697.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
<a href="#">00124</a>	AUTO ZONE					01/17/2023	27.45	27.45
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
Check	<a href="#">204729</a>							
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2660636555</a>	De-icer for squad cars	01/04/2023	01/04/2023			0.00	27.45	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Payment Date</b>	<b>Payment Amount</b>	<b>Total Vendor Amount</b>
<a href="#">06906</a>	BHMG ENGINEERS					01/17/2023	31,836.76	31,836.76
<b>Payment Type</b>	<b>Payment Number</b>					<b>Discount Amount</b>	<b>Payable Amount</b>	
Check	<a href="#">204730</a>							
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>			<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">E01502-108</a>	Rochelle General Services	12/31/2022	12/31/2022			0.00	9,077.60	
<a href="#">E02120-107</a>	Project Jackpot Feeder Engineering	12/31/2022	12/31/2022			0.00	1,510.08	
<a href="#">E02199-110</a>	Power Plant Transformer Install	12/31/2022	12/31/2022			0.00	2,683.68	
<a href="#">E02200-104</a>	Ritchie to Centerpoint Engineering	12/31/2022	12/31/2022			0.00	6,192.14	
<a href="#">E02201-104</a>	Centerpoint Sub	12/31/2022	12/31/2022			0.00	10,600.01	
<a href="#">E02202-104</a>	Centerpoint Line	12/31/2022	12/31/2022			0.00	1,773.25	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02266</a>	BLUE BEACON					93.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204731</a>			01/17/2023	93.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4008386</a>	Vactor Wash	12/31/2022	12/31/2022	0.00	93.30	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09280</a>	BORN AVIATION PRODUCTS, INC.					2,273.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204732</a>			01/17/2023	2,273.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0094846-IN</a>	Railroad Park Merchandise for Resale	01/04/2023	01/04/2023	0.00	2,273.24	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11017</a>	BROWN'S TIRE SERVICE					2,639.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204733</a>			01/17/2023	2,639.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2815</a>	Batwing Mower Tires	12/07/2022	12/07/2022	0.00	1,320.00	
<a href="#">2835</a>	TPMS Sensor Repair FOr Unit# R147	12/15/2022	12/15/2022	0.00	65.00	
<a href="#">2839</a>	Ford Ranger New Tires	12/08/2022	12/08/2022	0.00	698.00	
<a href="#">3057</a>	W8 new tire	12/22/2022	12/22/2022	0.00	556.73	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.					618.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204734</a>			01/17/2023	618.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10509</a>	Snow Removal - 333, 1030, 420, 910	12/27/2022	12/27/2022	0.00	618.75	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10355</a>	BRUST, PATRICK					34.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204735</a>			01/17/2023	34.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">010623</a>	Mileage	01/06/2023	01/06/2023	0.00	34.88	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10799</a>	CAPITAL ONE TRADE CREDIT					625.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204736</a>			01/17/2023	625.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1646391396</a>	Utility Carts- per for Jay Hydrant Cart project	12/31/2022	12/31/2022	0.00	625.59	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					790.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204737</a>			01/17/2023	790.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4142218038</a>	Floor mats	01/03/2023	01/03/2023	0.00	75.87	
<a href="#">4142218076</a>	Mats - City Hall	01/03/2023	01/03/2023	0.00	31.36	
<a href="#">4142376153</a>	MATS AND TOWELS	01/04/2023	01/04/2023	0.00	170.96	
<a href="#">4142460456</a>	Rags & Rugs	01/05/2023	01/05/2023	0.00	76.42	
<a href="#">4142460504</a>	Mats - RR Park	01/05/2023	01/05/2023	0.00	31.63	
<a href="#">4142460512</a>	Floor Mats/Lab Coats	01/05/2023	01/05/2023	0.00	67.49	
<a href="#">4142460513</a>	Floor mats/Shop Towels	01/05/2023	01/05/2023	0.00	169.56	
<a href="#">4143003983</a>	MATS AND TOWELS	01/10/2023	01/10/2023	0.00	167.70	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00759</a>	CITY OF ROCHELLE					5,150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204738</a>			01/17/2023	5,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV00715</a>	Dec 22 Sludge/Solid Waste Charge	01/05/2023	01/05/2023	0.00	5,150.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03707</a>	CONSERV FS					6,467.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204739</a>			01/17/2023	6,467.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7263342-123122</a>	Fuel For Daily Operations	12/31/2022	12/31/2022	0.00	5,880.88	
<a href="#">7263343-123122</a>	Diesel Fuel- Waste Water	12/31/2022	12/31/2022	0.00	586.86	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00144</a>	CULLIGAN OF DEKALB					205.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204740</a>			01/17/2023	205.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">476964-123122</a>	5 Gal Drinking Water Refill	12/31/2022	12/31/2022	0.00	205.85	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10428</a>	ENTERPRISE FM TRUST					18,333.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204741</a>			01/17/2023	18,333.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">FBN4635969</a>	D1 AND D2 TRUCK LEASE AND MAINTENANCE MANAGEMEN	01/05/2023	01/05/2023	0.00	638.69	
<a href="#">FBN4639075</a>	Water REC Dept- Vehicle Leases	01/05/2023	01/05/2023	0.00	1,334.41	
<a href="#">FBN4641485</a>	Squad Lease and Maintenance	01/05/2023	01/05/2023	0.00	10,609.90	
<a href="#">FBN4643132</a>	CD Truck Lease 2013 F-150	01/05/2023	01/05/2023	0.00	603.91	
<a href="#">FBN4651146</a>	Water Dept- Vehicle Leases	01/05/2023	01/05/2023	0.00	2,280.97	
<a href="#">FBN4651163</a>	Monthly Truck Invoice	01/05/2023	01/05/2023	0.00	513.68	
<a href="#">FBN4651255</a>	Vehicle Leases	01/05/2023	01/05/2023	0.00	520.68	
<a href="#">FBN4651331</a>	EFM Street Dept Maint Trking & Veh Lease Pymts	01/05/2023	01/05/2023	0.00	1,831.26	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					9,991.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204742</a>			01/17/2023	9,991.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">112524</a>	Transload Expansion Construction Services	12/31/2022	12/31/2022	0.00	9,694.45	
<a href="#">112525</a>	DCEO Grant Administration	12/31/2022	12/31/2022	0.00	272.50	
<a href="#">112892</a>	GIS Maint Data Plan	12/31/2022	12/31/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					626.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204743</a>			01/17/2023	626.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0451649</a>	22/4 Rack Pack Meter Wire	01/06/2023	01/06/2023	0.00	626.10	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08062</a>	FROM THE HEART					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204744</a>			01/17/2023	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">15-0572</a>	Sponsorship	11/30/2022	11/30/2022	0.00	2,500.00	

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<b>Vendor Number</b> <a href="#">10531</a>	<b>Vendor Name</b> FS.COM INC.					<b>Total Vendor Amount</b> 954.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204745</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 954.00	
<b>Payable Number</b> <a href="#">IN102301070320</a>	<b>Description</b> Sfps and equipment for swtiches and routers	<b>Payable Date</b> 01/07/2023	<b>Due Date</b> 01/07/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 954.00	
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.					<b>Total Vendor Amount</b> 258.48
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204746</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 258.48	
<b>Payable Number</b> <a href="#">9558386836</a>	<b>Description</b> 24" Mop/Broom Holder- Wells	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 258.48	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 4,800.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204747</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 4,800.00	
<b>Payable Number</b> <a href="#">010923</a>	<b>Description</b> Trimmed/removed Trees Week of Jan 2nd	<b>Payable Date</b> 01/09/2023	<b>Due Date</b> 01/09/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,800.00	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 1,439.23
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204748</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 1,439.23	
<b>Payable Number</b> <a href="#">6373252</a>	<b>Description</b> Azone 15 1lb blk Mini Bulk	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,439.23	
<b>Vendor Number</b> <a href="#">10715</a>	<b>Vendor Name</b> HELFRICH TRUCKING EXCAVATING, LLC					<b>Total Vendor Amount</b> 275.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204749</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 275.00	
<b>Payable Number</b> <a href="#">881</a>	<b>Description</b> Equipment transport	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 275.00	
<b>Vendor Number</b> <a href="#">06754</a>	<b>Vendor Name</b> HINCKLEY SPRINGS					<b>Total Vendor Amount</b> 254.32
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204750</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 254.32	
<b>Payable Number</b> <a href="#">10905047 122922</a>	<b>Description</b> Water Cooler	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 89.44	
<b>Payable Number</b> <a href="#">18137527 010123</a>	<b>Description</b> WATER COOLER & WATER DELIVERY	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 164.88	
<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 226.24
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204751</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 226.24	
<b>Payable Number</b> <a href="#">8240</a>	<b>Description</b> Business Cards - Silva	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 226.24	
<b>Vendor Number</b> <a href="#">00283</a>	<b>Vendor Name</b> IEPA					<b>Total Vendor Amount</b> 6,692.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204752</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 6,692.00	
<b>Payable Number</b> <a href="#">141050AAV-010423</a>	<b>Description</b> IEPA Annual Fees	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 6,692.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02784</a>	IGFOA					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204753</a>			01/17/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">010923</a>	IGFOA Downstate Chapter Conference - C Cardott	01/09/2023	01/09/2023	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09953</a>	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204754</a>			01/17/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">16881875</a>	Monthly Dial-Up Invoice	01/01/2023	01/01/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09762</a>	IL PUBLIC RISK FUND					19,062.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204755</a>			01/17/2023	19,062.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">83654</a>	2023 February Workers Comp	12/16/2022	12/16/2022	0.00	19,062.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05872</a>	IL SECTION AWWA					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204756</a>			01/17/2023	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">200076957</a>	SCADA 202- Andrew C.	12/15/2022	12/15/2022	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09918</a>	JG UNIFORMS					182.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204757</a>			01/17/2023	182.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">108918</a>	303 Vest Carrier	01/09/2023	01/09/2023	0.00	182.67	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09056</a>	KOVACS, RYAN					94.18
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204758</a>			01/17/2023	94.18	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">120922</a>	Reimbursement for 212 Training	12/09/2022	12/09/2022	0.00	15.00	
<a href="#">121422</a>	Reimbursement for 212 Training	12/14/2022	12/14/2022	0.00	79.18	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00342</a>	LAWSON PRODUCTS, INC.					197.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204759</a>			01/17/2023	197.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9310229717</a>	5/8 EYEBOLTS	01/04/2023	01/04/2023	0.00	133.79	
<a href="#">9310246500</a>	SAFETY GLASSES	01/10/2023	01/10/2023	0.00	64.12	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03434</a>	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204760</a>			01/17/2023	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1026473-20221231</a>	Lexis-Nexis monthly fee	12/31/2022	12/31/2022	0.00	150.00	

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<b>Vendor Number</b> <a href="#">10468</a>	<b>Vendor Name</b> MIDWEST LEADERSHIP INSTITUTE					<b>Total Vendor Amount</b> 7,350.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204761</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 7,350.00	
<b>Payable Number</b> <a href="#">IV00258</a>	<b>Description</b> Registration for Michelle P Michelle K & Molly	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7,350.00	
<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 292.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204762</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 292.94	
<b>Payable Number</b> <a href="#">240527</a>	<b>Description</b> complete mailrooms service	<b>Payable Date</b> 12/30/2022	<b>Due Date</b> 12/30/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 292.94	
<b>Vendor Number</b> <a href="#">INC1316</a>	<b>Vendor Name</b> MOBILE TEAM TRAINING UNIT IV					<b>Total Vendor Amount</b> 375.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204763</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 375.00	
<b>Payable Number</b> <a href="#">1046</a>	<b>Description</b> Taser training for Ofc. Kovacs	<b>Payable Date</b> 09/15/2022	<b>Due Date</b> 09/15/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 375.00	
<b>Vendor Number</b> <a href="#">08192</a>	<b>Vendor Name</b> MR. OUTHUSE					<b>Total Vendor Amount</b> 340.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204764</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 340.00	
<b>Payable Number</b> <a href="#">5981</a>	<b>Description</b> Railroad Park	<b>Payable Date</b> 12/30/2022	<b>Due Date</b> 12/30/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 340.00	
<b>Vendor Number</b> <a href="#">00415</a>	<b>Vendor Name</b> NAPA AUTO PARTS ROCHELLE					<b>Total Vendor Amount</b> 647.04
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204765</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 102.90	
<b>Payable Number</b> <a href="#">044966</a>	<b>Description</b> Capsule F1	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 7.99	
<b>Payable Number</b> <a href="#">045362</a>	<b>Description</b> SHOP SUPPLIES	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.91	
<b>Check</b> <b>Payment Number</b> <a href="#">204766</a>				<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 544.14	
<b>Payable Number</b> <a href="#">045337</a>	<b>Description</b> misc. parts	<b>Payable Date</b> 01/10/2023	<b>Due Date</b> 01/10/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 9.49	
<b>Payable Number</b> <a href="#">045411</a>	<b>Description</b> impact wrench	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 534.65	
<b>Vendor Number</b> <a href="#">06404</a>	<b>Vendor Name</b> NATIONAL ELEVATOR INSPECTION SERVICES					<b>Total Vendor Amount</b> 173.25
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204767</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 173.25	
<b>Payable Number</b> <a href="#">RI 23000240</a>	<b>Description</b> Annual elevator inspection	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 173.25	
<b>Vendor Number</b> <a href="#">01659</a>	<b>Vendor Name</b> NICOR					<b>Total Vendor Amount</b> 6,922.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204768</a>			<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 6,922.94	
<b>Payable Number</b> <a href="#">00874710007-010623</a>	<b>Description</b> HEAT FOR MAIN PLANT	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 391.70	
<b>Payable Number</b> <a href="#">04965710009-010623</a>	<b>Description</b> FBO Office Heat	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 143.93	
<b>Payable Number</b> <a href="#">05319320346-010523</a>	<b>Description</b> Commercial Heat- 1030 S 7th st	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,518.60	
<b>Payable Number</b> <a href="#">10355890327-010623</a>	<b>Description</b> nicor maintenace shop	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 155.48	
<b>Payable Number</b> <a href="#">10874710006-010623</a>	<b>Description</b> HEAT FOR MAIN PALNT	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,134.69	
<b>Payable Number</b> <a href="#">47219432557-010623</a>	<b>Description</b> Comm Hangar Heat	<b>Payable Date</b> 01/06/2023	<b>Due Date</b> 01/06/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 418.40	
<b>Payable Number</b> <a href="#">56487616288-010523</a>	<b>Description</b> RR Park	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 215.92	
<b>Payable Number</b> <a href="#">64574710006-010423</a>	<b>Description</b> PEAKER PLANT GAS BILL	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 282.39	

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<a href="#">66451410006-010623</a>		Commercial Heat 12/5-1/5	01/06/2023	01/06/2023	0.00	2,661.83
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08102</a>	NORTHERN IL AMBULANCE BILLING, INC.					4,833.02
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204769</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20122-12</a>	December Ambulance Billing Fee	01/01/2023	01/01/2023	0.00	4,833.02	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					1,707.46
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204770</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">21868989T086</a>	Regular Recycle Pickup Processing Fees	01/01/2023	01/01/2023	0.00	1,707.46	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">05859</a>	P.F. PETTIBONE & CO.					210.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204771</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">183180</a>	Badges for 302	12/29/2022	12/29/2022	0.00	210.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">INC1110</a>	PEST CONTROL CONSULTANTS ILLINOIS					100.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204772</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">414838</a>	Comm Hangar Pest Control	12/29/2022	12/29/2022	0.00	50.00	
<a href="#">415749</a>	1030 S 7th St- Pest Control	01/09/2023	01/09/2023	0.00	50.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01817</a>	PETTY CASH - WATER/WATER REC					42.80
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204773</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">010623</a>	Petty Cash	01/06/2023	01/06/2023	0.00	42.80	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">00214</a>	POLYDYNE INC.					11,385.00
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204774</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1703704</a>	Clarifloc NW193	01/03/2023	01/03/2023	0.00	11,385.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">08461</a>	POWER SYSTEM ENGINEERING, INC.					3,601.03
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204775</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9045109</a>	Intellirupter SCADA Integration	01/06/2023	01/06/2023	0.00	3,601.03	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">01154</a>	PRESCOTT BROS. FORD					2,923.51
<b>Payment Type</b>	<b>Payment Number</b>					<b>Payment Date</b>
Check	<a href="#">204776</a>					01/17/2023
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123122</a>	Sales Tax Rebate	12/31/2022	12/31/2022	0.00	2,874.37	
<a href="#">23479</a>	E17 Jet Kit/Windshield Hose	01/04/2023	01/04/2023	0.00	49.14	

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<b>Vendor Number</b> <a href="#">10562</a>	<b>Vendor Name</b> PRIME FOCUS LLC					<b>Total Vendor Amount</b> 5,000.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204777</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 5,000.00		
<b>Payable Number</b> <a href="#">1</a>	<b>Description</b> Competitive Freight Rail Grant Application Prep	<b>Payable Date</b> 12/30/2022	<b>Due Date</b> 12/30/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,000.00	
<b>Vendor Number</b> <a href="#">INC1155</a>	<b>Vendor Name</b> R.P. HOME & HARVEST					<b>Total Vendor Amount</b> 479.99
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204778</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 479.99		
<b>Payable Number</b> <a href="#">2591618</a>	<b>Description</b> Milwaukee Impact Wrench	<b>Payable Date</b> 01/11/2023	<b>Due Date</b> 01/11/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 479.99	
<b>Vendor Number</b> <a href="#">01642</a>	<b>Vendor Name</b> RAY O'HERRON CO. INC					<b>Total Vendor Amount</b> 611.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204779</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 611.78		
<b>Payable Number</b> <a href="#">2243534</a>	<b>Description</b> Holsters	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 611.78	
<b>Vendor Number</b> <a href="#">05634</a>	<b>Vendor Name</b> RED WING SHOE STORE					<b>Total Vendor Amount</b> 811.71
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204780</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 811.71		
<b>Payable Number</b> <a href="#">983-1-61409</a>	<b>Description</b> Jessica M. Boots	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 161.49	
<b>Payable Number</b> <a href="#">983-1-61410</a>	<b>Description</b> Kaylee F Boots	<b>Payable Date</b> 12/29/2022	<b>Due Date</b> 12/29/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 220.99	
<b>Payable Number</b> <a href="#">983-1-61608</a>	<b>Description</b> Phillip S. Boots	<b>Payable Date</b> 01/04/2023	<b>Due Date</b> 01/04/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 429.23	
<b>Vendor Number</b> <a href="#">05517</a>	<b>Vendor Name</b> REINDERS, INC.					<b>Total Vendor Amount</b> 529.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204781</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 529.69		
<b>Payable Number</b> <a href="#">6024961-00</a>	<b>Description</b> befknives/throttle cable	<b>Payable Date</b> 01/03/2023	<b>Due Date</b> 01/03/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 529.69	
<b>Vendor Number</b> <a href="#">10207</a>	<b>Vendor Name</b> ROCHELLE ACE HARDWARE					<b>Total Vendor Amount</b> 145.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204782</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 145.36		
<b>Payable Number</b> <a href="#">123122-AIRPORT</a>	<b>Description</b> Building Supplies	<b>Payable Date</b> 12/31/2022	<b>Due Date</b> 12/31/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 145.36	
<b>Vendor Number</b> <a href="#">02241</a>	<b>Vendor Name</b> ROCHELLE JANITORIAL SUPPLY					<b>Total Vendor Amount</b> 213.58
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204783</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 213.58		
<b>Payable Number</b> <a href="#">010423-8</a>	<b>Description</b> Paper Towels, Can Liners	<b>Payable Date</b> 01/05/2023	<b>Due Date</b> 01/05/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 213.58	
<b>Vendor Number</b> <a href="#">00517</a>	<b>Vendor Name</b> ROCHELLE NEWS-LEADER					<b>Total Vendor Amount</b> 184.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">204784</a>		<b>Payment Date</b> 01/17/2023	<b>Payment Amount</b> 184.00		
<b>Payable Number</b> <a href="#">INV205168</a>	<b>Description</b> New Year's Safety PSA	<b>Payable Date</b> 12/28/2022	<b>Due Date</b> 12/28/2022	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 49.00	
<b>Payable Number</b> <a href="#">INV206624</a>	<b>Description</b> Advertising	<b>Payable Date</b> 01/01/2023	<b>Due Date</b> 01/01/2023	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 135.00	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1317</a>	ROCHELLE POLICE K9 FUND					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204785</a>			01/17/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011723</a>	K9 BOWLING FUNDRAISER	01/17/2023	01/17/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02987</a>	ROCHELLE ROTARY CLUB					507.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204786</a>			01/17/2023	507.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2022-0584</a>	Dues & Meals - Fiegenschuh	01/09/2023	01/09/2023	0.00	152.50	
<a href="#">2022-0595</a>	Rotary Dues	01/09/2023	01/09/2023	0.00	177.50	
<a href="#">2022-0601</a>	Rotary Dues & Meals 3rd Qtr. M. Pease	01/09/2023	01/09/2023	0.00	177.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00294</a>	SECURITY LOCK INC.					954.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204787</a>			01/17/2023	954.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">14214</a>	RE keys/ Trioligy lock install	12/22/2022	12/22/2022	0.00	954.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00572</a>	SMITH ECOLOGICAL SYSTEMS CO.					909.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204788</a>			01/17/2023	909.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">24101</a>	Spare Hose- Orange Stripe Hypalon	01/06/2023	01/06/2023	0.00	909.78	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09833</a>	STAPLES BUSINESS CREDIT					636.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204789</a>			01/17/2023	636.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7369634860-0-2</a>	Office supplies	12/12/2022	12/12/2022	0.00	34.79	
<a href="#">7603345846-1-1</a>	Canon PG245 Black ink	01/05/2023	01/05/2023	0.00	-12.40	
<a href="#">7604068613-0-1</a>	Folgers Coffee	01/04/2023	01/04/2023	0.00	83.96	
<a href="#">7604111201-0-1</a>	Office Supplies	01/04/2023	01/04/2023	0.00	157.64	
<a href="#">7604175712-0-1</a>	Manila Folders	01/05/2023	01/05/2023	0.00	55.19	
<a href="#">7604188498-0-1</a>	Staples-Clerk office supplies	01/05/2023	01/05/2023	0.00	43.45	
<a href="#">7604215128-0-1</a>	office supplies	01/05/2023	01/05/2023	0.00	99.18	
<a href="#">7604353289-0-1</a>	Paper CD/DVD sleeves	01/06/2023	01/06/2023	0.00	23.97	
<a href="#">7604355734-0-1</a>	Copier paper & Web-Cam	01/06/2023	01/06/2023	0.00	150.96	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10610</a>	SWEDISH AMERICAN HEALTH MANAGEMENT					6.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204790</a>			01/17/2023	6.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">123122</a>	CPR Cards	12/31/2022	12/31/2022	0.00	6.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03263</a>	TALLMAN EQUIPMENT COMPANY, INC.					82.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204791</a>			01/17/2023	82.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">3342960</a>	Skinning Knife With Handle/Ring	01/04/2023	01/04/2023	0.00	82.11	

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04062</a>	TESREAU, SAMUEL					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204792</a>			01/17/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">010523</a>	Cel Phone Reimbursement	01/05/2023	01/05/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04522</a>	TURNER, DEBBIE					1,470.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204793</a>			01/17/2023	1,470.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2645</a>	JANITORIAL SERVICES	01/08/2023	01/08/2023	0.00	1,470.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					1,690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204794</a>			01/17/2023	1,690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">025-407065</a>	KVa Rate Creation	12/28/2022	12/28/2022	0.00	1,690.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07180</a>	ULINE					6,369.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204795</a>			01/17/2023	6,369.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">158294655</a>	Pallet Racking for Truck Bay- 1030 S 7th St	01/04/2023	01/04/2023	0.00	6,369.31	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					909.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204796</a>			01/17/2023	909.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">225114</a>	Ph&temp Tester/Nutrient Buffer/Salt Solution/Alarm	01/06/2023	01/06/2023	0.00	651.82	
<a href="#">225221</a>	Union Ball Valve/ Foam Ear Plug	01/06/2023	01/06/2023	0.00	155.70	
<a href="#">225333</a>	Anti-Scratch Clear Lens Safety Glasses	01/06/2023	01/06/2023	0.00	101.67	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09028</a>	VERIZON CONNECT					16.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204797</a>			01/17/2023	16.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">OSV000002956212</a>	Tracking Street Dept Vehicles	01/01/2023	01/01/2023	0.00	16.71	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02643</a>	VFW POST #3878					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204798</a>			01/17/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">011123</a>	American Flag/POW Flag	01/11/2023	01/11/2023	0.00	125.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00663</a>	WESCO RECEIVABLES CORP					1,076.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">204799</a>			01/17/2023	1,076.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">107548</a>	Veolia Supply- Light Bulb recycle boxes	12/27/2022	12/27/2022	0.00	257.58	
<a href="#">107549</a>	Veolia Supply- Light Bulb recycle boxes	12/27/2022	12/27/2022	0.00	147.48	
<a href="#">115785</a>	Veolia Supply- Light Bulb recycle boxes	12/30/2022	12/30/2022	0.00	383.84	
<a href="#">122955</a>	Veolia Supply- Light Bulb recycle boxes	01/03/2023	01/03/2023	0.00	287.88	

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Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					3,350.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<a href="#">204800</a>					01/17/2023	3,350.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">32485</a>	Railroad Park Gift Shop Project	12/27/2022	12/27/2022	0.00	3,350.00		

Vendor Number	Vendor Name					Total Vendor Amount	
<a href="#">01647</a>	WRHL					1,524.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	<a href="#">204801</a>					01/17/2023	1,524.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">197-00065-0001</a>	Advertising	12/31/2022	12/31/2022	0.00	275.00		
<a href="#">197-00066-0001</a>	Advertising	12/31/2022	12/31/2022	0.00	75.00		
<a href="#">1996-00061-0001</a>	Christmas Walk Advertising	12/31/2022	12/31/2022	0.00	275.00		
<a href="#">1996-00063-0000</a>	PD Recruiting Ads	12/31/2022	12/31/2022	0.00	500.00		
<a href="#">653-00040-0001</a>	radio ad	12/31/2022	12/31/2022	0.00	399.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	143	77	0.00	200,457.34
Packet Totals:		143	77	0.00	200,457.34



Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-200,457.34
Packet Totals:		-200,457.34

# Special Event Council Request

Event Type: Check all that apply

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

Event Name:

Lucky's Lighted St. Paddy's Day Parade.....

Event Date & Time

March 17th at 6pm - Line Up starts at 5pm.....

Location/Route:

Line up on 500 block of 6th St and 6th Ave. Parade starts at 6th Ave and Lincoln Hwy. proceeds downtown to Cherry Ave and turns on Cherry Ave and ends a Main St. ....

Contact Name & Organization:

Nancy Bingham

Contact Phone:

815-757-1308 or 815-751-1491

Contact E-Mail:

BINGHAM1963@GMAIL.COM

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

---

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

### Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

### Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

If so, which parking lots?

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

Is a street closure requested?

☒ Yes

☐ No

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

500 Block of 6th St and 6th Ave to Lincoln Hwy. Then Lincoln Hwy access blocked at 5th Ave, 4th Ave and Cherry Ave during the parade.

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



2023 Parade Rou...

Event Coordinators must agree to the following:

Please agree to the following: \*



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



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

Insurance

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



2023 Parade Rou...

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

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# Special Event Council Request

Event Type: Check all that apply

☒ Community Event

☐ Fireworks

☐ Parade

☒ Festival

☐ Fundraiser

☐ Other: .....

Event Name:

Michelle Pease .....

Event Date & Time

April 22, 2023 & October 14, 2023 .....

Location/Route:

Spirited Square Lot #8 .....



Contact Name & Organization:

Rochelle Community Action Network (CAN)

Contact Phone:

815-751-0461

Contact E-Mail:

mpease@rochelleil.us

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

---

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

### Water & Electricity

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

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

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

- ☒ Yes
- ☐ No

### Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

If so, which parking lots?

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

Is a street closure requested?

☐ Yes

☒ No

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

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



map - Michelle P...

Event Coordinators must agree to the following:

Please agree to the following: \*



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



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

Insurance

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



CAN insurance p...

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

This content is neither created nor endorsed by Google.

Google Forms

# Special Event Council Request

Event Type: Check all that apply

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

Event Name:

Outdoor Markets .....

Event Date & Time

June 24, July 29, August 26, September 30, October 28th 06:00 to 2:00PM .....

Location/Route:

700 Block of 10th Avenue from IL Rt 251 to 8th Street .....

Contact Name & Organization:

Krista Stewart The Cypress House

Contact Phone:

815-562-4159

Contact E-Mail:

thecypresshouse@hotmail.com

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

---

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

### Water & Electricity

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

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

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

- ☐ Yes
- ☐ No

### Street & Parking Lot Closures



Are parking lot closures requested?

☐ Yes

☒ No

If so, which parking lots?

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

Is a street closure requested?


☒ Yes

☐ No

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

10th Avenue between Route 251 and 8th Street

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

 322994831\_366...

Event Coordinators must agree to the following:

Please agree to the following: \*




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



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

Insurance

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

 Certificate of Ins...

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

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Google Forms

**File Attachments for Item:**

2. An Ordinance Amending Article II (License), Chapter 6 (Alcoholic Beverages) of the Municipal Code

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

**SUBJECT:** Ordinance Amending Article II (License), Chapter 6 (Alcoholic Beverages) of the Municipal Code.

**Staff Contact:** City Clerk, Rose Huéramo

**Summary:** Currently, all existing liquor licenses must be renewed by December 31st or they will expire. Staff recommends that council extend the expiration date of existing liquor licenses to January 31<sup>st</sup> for this current year and the years following. This allows the city to fully utilize the newly implemented Tyler software to its fullest capability. Previously, there was no available option to pay online but with the new software, liquor license holders will now be able to. Additionally, this change will allow deposits to be applied to the current fiscal year for which they are applied.

As the ordinance currently stands, all applications for renewal must be submitted on, or before, December 15<sup>th</sup> and any applications submitted after the deadline must be accompanied by a \$20.00 late filing fee. Should the proposed change of the expiration date be granted, the deadline will be moved to January 15<sup>th</sup> of each year and the late filing fee will be increased to \$250.00.

By making these changes, liquor license holders are encouraged to submit their applications in a timely manner given the newly added convenience of paying online.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

**Strategic Plan Goal Application:** Small Business Development & Retention

**Recommendation:** Approve an Ordinance Amending Article II (License), Chapter 6 (Alcoholic Beverages) of the Municipal Code.

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE AMENDING ARTICLE II (LICENSE), CHAPTER 6 (ALCOHOLIC  
BEVERAGES) OF THE MUNICIPAL CODE**

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

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

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

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

**ORDINANCE NO. \_\_\_\_\_**  
**Date Passed: January 23, 2023**

**AN ORDINANCE AMENDING ARTICLE II (LICENSE), CHAPTER 6 (ALCOHOLIC BEVERAGES) OF THE MUNICIPAL CODE**

**WHEREAS**, the City of Rochelle (“City”), County of Ogle, is a non-home rule body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, et seq.; 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**, on April 13, 2020, the Mayor and City Council amended certain sections of Article II, Chapter 6 of the Municipal Code (Ordinance No. 20-5106); and

**WHEREAS**, the Mayor and City Council seek to revise the expiration dates and amend the late filing fee; and

**WHEREAS**, the Mayor and City Council desire to support local liquor licenses and find it is appropriate and in best interest of the City and its residents to extend the expiration of existing liquor licenses to January 31, 2023 and maintain that as the license expiration date thereafter; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** The Preambles hereto are hereby made a part of, and operative provisions of, this Ordinance as fully as if completely repeated at length herein.

**SECTION TWO:** That Section 6-42 entitled “APPLICATION; TERM” of Chapter 6, Article II, of the Rochelle Municipal Code is hereby amended with deletions in strikethrough and additions in underline text so that the same shall be read as follows:

**Sec. 6-42. - Application; term.**

Annual licenses shall expire at 11:59 p.m. on ~~December~~ January 31 of each year. Any person desiring a license authorized by this chapter shall make application therefor to the local liquor control commissioner. A separate application shall be made for each license desired by the applicant. Such application shall be in writing upon forms prepared and furnished by the city.

Each application for a license shall be signed by the applicant and verified by him by oath or affidavit, and shall be filed with the city clerk. In case the applicant is a partnership, all partners must sign and verify the application. In case the applicant is a corporation or club, all officers must sign and verify the application and indicate their official positions. The information requested in the application form must be furnished as to each person signing the application. Each application shall contain the following information and statements:

\* \* \*

**SECTION THREE:** That Section 6-49 entitled “RENEWAL” of Chapter 6, Article II, of the

Rochelle Municipal Code is hereby amended with deletions in strikethrough and additions in underline text so that the same shall be read as follows:

**Sec. 6-49. - Renewal.**

Any licensee may renew his license at the expiration thereof; provided that he is then qualified to receive a license, and the premises for which such renewal license is sought are suitable for the purpose; provided further that the renewal privilege herein contained shall not be construed as a vested right which shall in any case prevent the city council from decreasing the number of licenses to be issued within the city. The requirements for, and the procedure for obtaining, a renewal of a license shall be the same as that provided for in section 6-42. All applications for renewal shall be submitted on or before ~~December~~ January 15. Any application submitted after the deadline must be accompanied by a \$~~250.00~~20.00 late filing fee.

SECTION FOUR: Any policy, resolution, or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its adoption and approval; and

SECTION SIX: The City Clerk be and hereby is authorized and directed to publish this Ordinance in pamphlet form.

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

AYES:

NAYS:

ABSENT:

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

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MAYOR

ATTEST:

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CITY CLERK



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 ARTICLE II (LICENSE), CHAPTER 6  
(ALCOHOLIC BEVERAGES) OF THE MUNICIPAL CODE ” which was adopted by the Mayor  
and City Council of the City of Rochelle on January 23, 2023.

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

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

**File Attachments for Item:**

3. A Resolution Authorizing The City Manager To Modify The Rochelle Municipal Utilities Assistance Program

## ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** A Resolution Authorizing The City Manager To Modify The Rochelle Municipal Utilities Assistance Program

**Staff Contact:** Sarah Brooks, Director of Utility Finance and Payroll Manager

**Summary:** In December 2022 council approved to waive any requirements that program applicants need to apply for the Illinois Low Income Energy Assistance Program (“LIHEAP”) before applying for the RMU Customer Assistance Program. With this change, RMU customer service staff has had to collect, verify, and retain personal financial information from applicants and determine the accuracy and completeness of the financial documents. By reverting back to require application to LIHEAP prior to the RMU application, we are taking the time consuming and uncomfortable responsibility of the financial verification off of our staff and relying on the LIHEAP authorization.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Energy Credits	\$50,000	Up to \$50,000

**Strategic Plan Goal Application:**

**Recommendation:** Approve A Resolution Authorizing The City Manager To Modify The Rochelle Municipal Utilities Assistance Program.

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

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

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO MODIFY THE  
ROCHELLE MUNICIPAL UTILITIES ASSISTANCE PROGRAM**

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

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

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

**CITY OF ROCHELLE**  
Ogle County, Illinois

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

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO MODIFY THE  
ROCHELLE MUNICIPAL UTILITIES ASSISTANCE 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 (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

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

**WHEREAS**, pursuant to 65 ILCS 5/11-76.1-1 of the Illinois Municipal Code, the Mayor and City Council have the power to purchase real property for a public purpose following an affirmative two-thirds vote of its City Council; and

**WHEREAS**, the City of Rochelle (“City”) owns and operates the Rochelle Municipal Utilities (“RMU”) to provide electric and water services to the residents of the City; and

**WHEREAS**, the City and RMU desire to modify the RMU Customer Assistance Program, , further described in the attached Exhibit 1; and

**WHEREAS**, the City previously adopted the RMU Assistance Program on May 28, 2019 (Resolution No. 19-33), amended the RMU Assistance Program on August 10, 2020 (Resolution No. 20-28), amended on February 14, 2022 (Resolution No. 22-09), and amended again on December 12, 2022 (Resolution No. 22-51); and

**WHEREAS**, the City and RMU desire to modify the RMU Customer Assistance Program to again require that program applicants need to apply for the Illinois Low Income Energy Assistance Program (“LIHEAP”) before applying for the RMU Customer Assistance Program; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to modify said RMU Customer Assistance Program; and

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

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

SECTION TWO: The Corporate Authorities of the City of Rochelle, pursuant to their authority and control over RMU, hereby approves and authorizes the City Manager to modify the RMU Customer Assistance Program, described in the attached Exhibit 1, to again require that program applicants need to apply for the Illinois Low Income Energy Assistance Program (“LIHEAP”) before applying for the RMU Customer Assistance Program.

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

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

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

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

PASSED THIS 24<sup>th</sup> day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24<sup>th</sup> day of December, 2023.

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MAYOR

ATTEST:

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CITY CLERK

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO MODIFY THE ROCHELLE  
MUNICIPAL UTILITIES ASSISTANCE PROGRAM,” which was adopted by the Mayor and City  
Council of the City of Rochelle on January 24, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 24<sup>th</sup> day of January, 2024.

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



**File Attachments for Item:**

4. An Ordinance Creating a PACE Area and Establishing the Illinois Finance Authority Property Assessed Clean Energy Program

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Creating a PACE area and establishing the Illinois Finance Authority PACE Program administered by the Illinois C-PACE Open Market Initiative, a not-for-profit component unit of the Illinois Finance Authority – to assist with financing PACE Projects including Pasquesi Farms LLC – DBA MightVine

**Staff Contact:** Jason Anderson

**Summary:** Pasquesi Farms LLC – DBA MightVine, is seeking to finance clean energy upgrades to their Hydroponic Greenhouse operation in Rochelle. Through no cost to the City, the Illinois Finance Authority PACE Program (“IFA PACE Program”) is available to any eligible commercial property that voluntarily requests the levy of a special assessment to secure the financing or refinancing of a qualified PACE Project. C-PACE financing for projects occurs through the issuance of debt obligations (such as bonds or notes). Counties and municipalities can avoid the need to issue bonds or notes with their own time and resources by establishing the IFA PACE Program to facilitate access to capital from more than one program administrator. The Illinois Finance Authority (“IFA”) has statewide authorization to issue bonds and notes to fund PACE Projects in any PACE area.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

**Strategic Plan Goal Application:** Support for ongoing Industrial development and business retention in Rochelle

**Recommendation:** It is the staff’s recommendation that the City Council pass an ordinance that creates a PACE area and establishes the IFA PACE Program for any eligible record owner of eligible commercial property that voluntarily requests the levy of a special assessment to secure the financing or refinancing of a qualified PACE Project pursuant to an assessment contract, including without limitation, Pasquesi Farms LLC – DBA MightVine.

**Supporting Documents:**

PACE Ordinance Cover letter  
IFA PACE Ordinance

## Illinois Finance Authority PACE Program

The Illinois Finance Authority (“IFA”) has standardized Commercial Property Assessed Clean Energy (“C-PACE”) financing in Illinois through the nonpartisan, nonpolitical Illinois Finance Authority PACE Program (“IFA PACE Program”). Any interested county or municipality that desires to create a PACE area can establish the IFA PACE Program by adopting the PACE Ordinance and related Program Report provided by IFA. These documents are posted on [IFApace.com](http://IFApace.com) for counties or municipalities to download.

At no cost to the county or municipality, the IFA PACE Program makes C-PACE financing available to any eligible record owner of eligible commercial property that voluntarily requests the levy of a special assessment to secure the financing or refinancing of a qualified PACE Project pursuant to an assessment contract. C-PACE financing to fund PACE Projects occurs through the issuance of conduit debt obligations (such as bonds or notes), similar to other special assessment financing programs in Illinois. Counties and municipalities can avoid the need to issue bonds or notes with their own time and resources by establishing the IFA PACE Program to fund PACE Projects. IFA has statewide authorization to issue bonds and notes to fund PACE Projects in any PACE area.

The IFA PACE Program is administered by a newly organized component unit of IFA known as the C-PACE Open Market Initiative. Referred to as the PACE Area Administrator, it is the independent, neutral program administrator of the IFA PACE Program, and provides a fair and competitive, statewide open market. The PACE Area Administrator approves capital providers or their affiliates as participants in the IFA PACE Program to act as program administrators on a non-exclusive basis, with their own resources, and within appropriate guidelines. Referred to as PACE Project Administrators, such program administrators originate financings or refinancings of PACE Projects, purchase or arrange for the purchases of the related bonds or notes issued by IFA, provide or arrange any related interim financing by a warehouse fund prior to the issuance of such bonds or notes, and provide or arrange for the administration and servicing of such PACE Projects. Record owners are afforded the opportunity to work with any PACE Project Administrators of their own choosing.

For each PACE Project approved under the IFA PACE Program, the assessment contract and related assignment agreement (assigning the assessment contract to IFA) will be in substantially the forms appended to the Program Report. Such collateral documents require execution and delivery by an authorized officer of the applicable county or municipality for each PACE Project approved under the IFA PACE Program. In connection with each request, a summary of the PACE Project and its estimated annual impact regarding any energy savings, energy utility bill savings, water savings, and water bill savings will be provided by IFA based on an energy audit as required under Illinois law and reporting by the applicable PACE Project Administrator. The PACE Project Administrator will further provide a Compliance Certificate for the PACE Project as required by the PACE Ordinance and Program Report. Any financing or refinancing, or interim financing, of a PACE Project approved under the IFA PACE Program must be accompanied by a written opinion from a nationally recognized municipal bond counsel in form and substance acceptable to IFA as the issuer of the bonds or notes.

### **Background**

C-PACE financing can be used by owners and developers of commercial properties to finance or refinance eligible improvements in connection with renovations of existing buildings and new construction, in each case up to 25% of the value of the property. Eligible improvements generally include fixtures, products, systems, equipment, devices, and materials intended for ***energy efficiency, renewable energy, resiliency, or water use; electric vehicle charging stations*** are eligible improvements too. C-PACE financing is non-recourse to the record owner and assignable upon transfer of the property. C-PACE financing does not accelerate upon a default (payment or otherwise), permits terms of up to 40 years, and allows financing of up to 100% of all project and closing costs.

### **Additional Features of the IFA PACE Program and Key Benefits to Counties and Municipalities**

- The exhibit and schedules included with each assessment contract will reflect the actual terms and conditions governing that particular financing or refinancing and assessment as agreed between the record owner and the PACE Project Administrator. The form of the body of the assessment contract and the form of the assignment agreement are standardized and will not be subject to change. ***Counties and municipalities have no legal obligation to execute and deliver any assessment contract if they are not satisfied, may suspend or terminate the PACE Area Administrator or any PACE Project Administrator for any reason, and may terminate the IFA PACE Program at any time.***
- Each county or municipality establishing the IFA PACE Program will have no risk or liability or operational responsibilities. The record owner provides an indemnity under the assessment contract in connection with its PACE Project. Each PACE Project Administrator provides an indemnity with respect to its activities and is required to maintain insurance policies under which each participating county and municipality is an additional insured. ***PACE Projects approved under the IFA PACE Program do not require billing and collecting by the county or municipality or any use of public funds, similar to the structure of commercial real estate mortgages.***
- The simplification of a single conduit issuer (such as IFA) with statewide authorization to fund PACE Projects attracts capital providers that desire a standardized, efficient, and affordable way to facilitate access to capital for record owners and appeals to record owners seeking lower legal and financing costs to existing alternatives. ***Counties and municipalities establishing the IFA PACE Program enjoy the benefit of not incurring any related conduit debt compliance or accounting obligations.***
- If a PACE Project is in a municipality (i.e., city, village, or incorporated town) where neither the county nor the municipality has established the IFA PACE Program, IFA has a policy preference to discuss adoption of the PACE Ordinance with the same set of stakeholders that are responsible for the applicable property's zoning, construction permitting, and building code enforcement. If a PACE Project is in a municipality where the county and municipality have both established the IFA PACE Program, IFA will defer to the preferences of record owners on a case-by-case basis given the open market architecture of the IFA PACE Program. ***Under the PACE Ordinance, each county and municipality establishing the IFA PACE Program retains its right to establish other property assessed clean energy programs and to issue its own bonds or notes under such other programs.***

### **About Illinois Finance Authority**

IFA is a body politic and corporate created under the laws of the State of Illinois. IFA was created under the Illinois Finance Authority Act, 20 ILCS 3501/801-1 *et seq.*, as amended (the “IFA Act”), which consolidated seven of the State’s previously existing financing authorities. Pursuant to the IFA Act, IFA is governed by up to 15 Members appointed by the Governor with the advice and consent of the Senate. The Members receive no compensation for the performance of their duties but are entitled to reimbursement for all necessary expenses incurred in connection with the performance of such duties. Meetings of IFA are conducted in accordance with the Open Meetings Act, 5 ILCS 120/1 *et seq.*, as amended (the “Open Meetings Act”).

### **About C-PACE Open Market Initiative**

C-PACE Open Market Initiative is an Illinois not-for-profit corporation and component unit of IFA. Members of IFA also serve as the Board of Directors of C-PACE Open Market Initiative. The Directors receive no compensation for the performance of their duties but are entitled to reimbursement for all necessary expenses incurred in connection with the performance of such duties. Meetings of C-PACE Open Market Initiative are conducted in accordance with the Open Meetings Act.

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE CREATING A PACE AREA AND ESTABLISHING THE ILLINOIS  
FINANCE AUTHORITY PROPERTY ASSESSED CLEAN ENERGY PROGRAM FOR  
RECORD OWNERS OF PROPERTY THAT, FROM TIME TO TIME, MAY  
VOLUNTARILY REQUEST THE LEVY OF SPECIAL ASSESSMENTS TO SECURE  
THE FINANCING OR REFINANCING OF THEIR PACE PROJECTS; AUTHORIZING  
PROGRAM ADMINISTRATORS TO ACT THEREUNDER; DESIGNATING THE  
ILLINOIS FINANCE AUTHORITY AS THE SOLE ISSUER OF BONDS AND NOTES;  
AND APPROVING RELATED MATTERS**

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

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

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

CITY OF ROCHELLE  
Ogle County, Illinois

**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE CREATING A PACE AREA AND ESTABLISHING THE ILLINOIS FINANCE AUTHORITY PROPERTY ASSESSED CLEAN ENERGY PROGRAM FOR RECORD OWNERS OF PROPERTY THAT, FROM TIME TO TIME, MAY VOLUNTARILY REQUEST THE LEVY OF SPECIAL ASSESSMENTS TO SECURE THE FINANCING OR REFINANCING OF THEIR PACE PROJECTS; AUTHORIZING PROGRAM ADMINISTRATORS TO ACT THEREUNDER; DESIGNATING THE ILLINOIS FINANCE AUTHORITY AS THE SOLE ISSUER OF BONDS AND NOTES; AND APPROVING RELATED MATTERS**

**WHEREAS**, the City of Rochelle, a duly organized and validly existing city under the Constitution and the laws of the State of Illinois (the “Governmental Unit”), is a non-home rule unit of local government of the State of Illinois, and is authorized pursuant to the Property Assessed Clean Energy Act, 50 ILCS 50/1 *et seq.*, as amended (the “PACE Act”), to create a “PACE area” (as defined in the PACE Act) and establish a “property assessed clean energy program” or “program” (as defined in the PACE Act) to facilitate access to capital used by “record owners” (as defined in the PACE Act) of “property” (as defined in the PACE Act) for the financing or refinancing of “energy projects” (as defined in the PACE Act); and

**WHEREAS**, the Illinois Finance Authority, a body politic and corporate duly organized and validly existing under and by virtue of the laws of the State of Illinois (the “Authority”), is authorized to issue bonds or notes in accordance with the PACE Act and pursuant to subsection (d) of Section 825-65 of the Illinois Finance Authority Act, 20 ILCS 3501/801-1 *et seq.*, to fund “PACE Projects” (as defined in the Illinois Finance Authority Act, and energy projects, which are known as “PACE Projects” herein), which bonds or notes will be secured, in part, by “assessments” (as defined in the PACE Act) levied on properties benefitted by PACE Projects as voluntarily requested by the record owners pursuant to “assessment contracts” (as defined in the PACE Act); and

**WHEREAS**, pursuant to Section 10 of the PACE Act, the Governmental Unit may establish a program administered by either one or more than one “program administrator” (as defined in the PACE Act) for a PACE area on behalf of or at the discretion of the Governmental Unit, and under such program, the Governmental Unit, from time to time, may assign such assessment contracts to “permitted assignees” (as defined in the PACE Act), including the Authority, without competitive bidding or the solicitation of requests for proposals or requests for qualifications to fund PACE Projects; and

**WHEREAS**, in order to lessen the burdens on counties and municipalities throughout Illinois that may desire to create PACE areas and establish property assessed clean energy programs, to attract “capital providers” (as defined in the PACE Act) to purchase bonds or notes issued by the Authority to fund PACE Projects throughout Illinois, and to assist record owners in the financing or refinancing of PACE Projects throughout Illinois, the Authority, pursuant to its

Resolution 2022-0412-GP10, authorized the formation of Illinois C-PACE Open Market Initiative, d/b/a C-PACE Open Market Initiative, an Illinois not-for-profit corporation and component unit of the Authority (the “C-PACE Open Market Initiative”), to administer a nonpartisan, nonpolitical property assessed clean energy program for interested “governmental units” (as defined in the PACE Act) throughout Illinois (the “Illinois Finance Authority PACE Program”) for the benefit of a statewide, open market in which the “governing body” (as defined in the PACE Act) of each governmental unit may create a PACE area and establish the Illinois Finance Authority PACE Program pursuant to the procedures provided in Section 15 of the PACE Act by the adoption of an ordinance or resolution; and

**WHEREAS**, as further described in the report of the Illinois Finance Authority PACE Program described below and attached hereto, the Authority shall be the sole issuer of any bonds or notes to finance or refinance PACE Projects of record owners that have applied and have been approved for such financing or refinancing under the Illinois Finance Authority PACE Program, and any such bonds or notes purchased by capital providers or any interim financing provided by a “warehouse fund” (as defined in the PACE Act) prior to the issuance of such bonds or notes shall not be general obligations of the State of Illinois or any governmental unit including the Governmental Unit; and

**WHEREAS**, in consideration of the Governmental Unit’s desire to avoid the need to devote the time and resources necessary to develop and implement a property assessed clean energy program with the features of the Illinois Finance Authority PACE Program and to otherwise be required to issue bonds or notes to finance or refinance PACE Projects and incur the related compliance or accounting obligations, the Governmental Unit now desires to create a PACE area, to establish the Illinois Finance Authority PACE Program as a property assessed clean energy program for such PACE area that shall be administered on behalf of the Governmental Unit at all times by the C-PACE Open Market Initiative, to facilitate access to capital from more than one program administrator, and to benefit from the Authority issuing all bonds and notes to finance or refinance PACE Projects approved under the Illinois Finance Authority PACE Program in a statewide, open market; and

**WHEREAS**, in furtherance of its participation in such statewide, open market, the Governmental Unit now desires to delegate to the C-PACE Open Market Initiative, among other things, the discretion to consider and approve capital providers or their affiliates as participants in the Illinois Finance Authority PACE Program to act as program administrators on a non-exclusive basis, for their own account and for the account of others of their choosing, to originate financings or refinancings of PACE Projects, to purchase or arrange for the purchases of the related bonds or notes issued by the Authority, to provide or arrange any related interim financing by a warehouse fund prior to the issuance of such bonds or notes, and to provide or arrange for the administration and servicing of such PACE Projects; and

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS, AS FOLLOWS:**

**Section 1.** Incorporation of the Recitals. The Governmental Unit hereby finds that all of the statements contained in the recitals to this Ordinance are true, correct and complete and

are hereby incorporated by reference thereto and are made a part hereof.

**Section 2.** Authorization of More than One Program Administrator.

a. The Governmental Unit hereby authorizes the Illinois C-PACE Open Market Initiative to act as a program administrator (the “Program Sponsor” or the “PACE Area Administrator”) for the Illinois Finance Authority PACE Program on behalf of the Governmental Unit on the terms and pursuant to the conditions set forth in this Ordinance, including the report of the Illinois Finance Authority PACE Program, as provided herein and therein.

b. The duties of the PACE Area Administrator are to act as a liaison to the Governmental Unit and its residents, taxpayers, and other interested persons as further described in the report of the Illinois Finance Authority PACE Program, to prescribe the terms and conditions whereby the Governmental Unit can facilitate access to capital from more than one program administrator, and to consider and approve capital providers or their affiliates to act as program administrators for one or more PACE Projects (each, a “PACE Project Administrator”) under the Illinois Finance Authority PACE Program at the discretion of the Governmental Unit, which discretion is hereby delegated by the Governmental Unit to the PACE Area Administrator. Each PACE Project Administrator shall be authorized, on a non-exclusive basis, for its own account and for the account of others of its choosing, to originate financings or refinancings of PACE Projects, to purchase or arrange for the purchases of the related bonds or notes issued by the Authority, to provide or arrange any related interim financing by a warehouse fund prior to the issuance of such bonds or notes, and to provide or arrange for the administration and servicing of such PACE Projects.

c. Upon approval by the PACE Area Administrator to act as a program administrator for the Illinois Finance Authority PACE Program, each PACE Project Administrator shall be deemed to have agreed to perform the duties and obligations set forth in this Ordinance, including the duties and obligations set forth in the report of the Illinois Finance Authority PACE Program, as provided herein and therein, and any other duties or obligations necessary, appropriate, or desirable in connection with the Illinois Finance Authority PACE Program as the PACE Area Administrator may prescribe from time to time, as such duties and obligations are allocated among the Governmental Unit, the PACE Area Administrator, and the PACE Project Administrator, in each case, at the PACE Project Administrator’s sole cost and expense.

d. The Illinois Finance Authority PACE Program shall terminate at such time as the Authority ceases to issue bonds or notes to fund PACE Projects, as evidenced by the notice hereinafter provided. The PACE Area Administrator, as a component unit of the Authority, shall use its best efforts to provide at least sixty (60) calendar days prior written notice thereof to the Governmental Unit and provide at least thirty (30) calendar days prior written notice thereof to each PACE Project Administrator. The Governmental Unit may terminate or suspend the Illinois Finance Authority PACE Program at any time, for any reason or no reason, after giving written notice thereof to the PACE Area Administrator at least sixty (60) calendar days before the termination or suspension is to be effective. Upon receiving such written notice from the Governmental Unit, the PACE Area Administrator shall give written notice thereof to any PACE Project Administrator at least thirty (30) calendar days before the termination or suspension is to



be effective. The termination or suspension of the Illinois Finance Authority PACE Program shall not relieve the PACE Area Administrator and any PACE Project Administrator of their respective obligations incurred before such termination or suspension and that are required to be performed thereafter, all of which shall survive.

e. Without limiting the right of the PACE Area Administrator to approve, deny, terminate, or suspend any PACE Project Administrator at its discretion, the Governmental Unit reserves the right to terminate or suspend any PACE Project Administrator at any time, for any reason or no reason, after giving written notice thereof to the PACE Area Administrator at least sixty (60) calendar days before the termination or suspension is to be effective. Upon receiving such written notice from the Governmental Unit, the PACE Area Administrator shall give written notice thereof to the PACE Project Administrator at least thirty (30) calendar days before the termination or suspension is to be effective. The termination or suspension of any PACE Project Administrator shall not relieve such PACE Project Administrator of its obligations incurred before such termination or suspension and that are required to be performed thereafter, all of which shall survive.

**Section 3.** Designation of Illinois Finance Authority as Sole Issuer of Bonds or Notes; Creation of the PACE Area; Report of the Illinois Finance Authority PACE Program.

a. The Governmental Unit hereby finds that the financing or refinancing of PACE Projects in a statewide, open market is a valid public purpose that furthers essential public and governmental purposes, including, but not limited to, reduced energy costs and greenhouse gas emissions, enhanced water quality and conservation, economic stimulation and development, improved property resiliency and valuation, and increased employment.

b. The Governmental Unit intends to facilitate access to capital from more than one PACE Project Administrator as approved by the PACE Area Administrator and other capital providers or their designated transferees as approved by the Authority to provide funds for PACE Projects, which will be repaid by assessments on the properties benefitted with the agreement of the record owners.

c. The Governmental Unit hereby designates the Authority to be the sole issuer of any bonds or notes under the Illinois Finance Authority PACE Program and hereby authorizes the Authority to assist record owners with any interim financing to be provided by a warehouse fund prior to the issuance of such bonds or notes under the Illinois Finance Authority PACE Program, in each case to fund PACE Projects approved under the Illinois Finance Authority PACE Program. The PACE Area Administrator may act as the PACE Project Administrator for one or more PACE Projects funded by interim financing provided by a warehouse fund established by the Governmental Unit or the Authority, if applicable, under the Illinois Finance Authority PACE Program.

d. The Governmental Unit hereby creates a PACE area for the Illinois Finance Authority PACE Program that shall be coterminous with the entire corporate limits of the Governmental Unit (the “PACE Area”) for the benefit of a statewide, open market.

e. The C-PACE Open Market Initiative has prepared the report of the Illinois Finance Authority PACE Program attached hereto as Exhibit A (as amended, supplemented, or modified from time to time by the PACE Area Administrator, the “Program Report”) in conformity with the PACE Act, setting forth, inter alia, the types of PACE Projects that may be financed or refinanced, or interim financed pursuant to this Ordinance. The Program Report is hereby incorporated by reference thereto and made a part hereof. The Governmental Unit hereby approves the Program Report. The Program Report shall be made available for public inspection by the Governmental Unit in a manner deemed prudent in its sole discretion and shall be posted and reasonably made available at all times by the Illinois Finance Authority PACE Program on the following website: [www.IFApace.com](http://www.IFApace.com). The PACE Area Administrator shall provide the Governmental Unit at least thirty (30) calendar days prior written notice of the effective date of any amendment, supplement, or modification of the Program Report.

**Section 4. No Public Hearing; Program Established.** The Governmental Unit hereby finds that no public hearing shall be required in connection with the adoption or amendment of the Illinois Finance Authority PACE Program and hereby establishes the Illinois Finance Authority PACE Program in accordance with this Ordinance and the Program Report.

**Section 5. Assessment Contracts and Assignment Agreements.**

a. The Governmental Unit shall impose an assessment only pursuant to the terms of a recorded assessment contract with the record owner of the property to be assessed, the form of which shall be in substantially the form of Appendix A to the Program Report (each, an “Assessment Contract”). The form of Assessment Contract enclosed as Appendix A to the Program Report is hereby approved by the Governmental Unit.

b. The Governmental Unit shall assign Assessment Contracts pursuant to certain assignment agreements with the Authority as collateral for the financing or refinancing, or interim financing, of PACE Projects, the form of which shall be in substantially the form of Appendix B to the Program Report (each, an “Assignment Agreement”). The form of Assignment Agreement enclosed as Appendix B to the Program Report is hereby approved by the Governmental Unit.

c. The City Manager or Mayor of the City of Rochelle, or any person duly appointed by the Governmental Unit to serve in such offices on an interim basis or otherwise authorized to act as provided by an ordinance or resolution of the Governmental Unit, acting singly (each, an “Authorized Officer”), is hereby authorized to execute and deliver Assessment Contracts with record owners meeting the requirements set forth in the PACE Act and the Program Report and execute and deliver related Assignment Agreements with the Authority, in each case with such changes, deletions, and insertions as shall be approved by an Authorized Officer and such other supporting documents and instruments as may be necessary or appropriate to carry out and comply with the provisions of each Assessment Contract and Assignment Agreement. The execution and delivery of such Assessment Contracts, Assignment Agreements, other contracts, agreements, documents, and instruments shall be conclusive evidence of the approval of the forms, terms and provisions thereof, including, without limitation, any changes, deletions, or insertions to the forms of documents now before the Governmental Unit, by an Authorized Officer executing the same and by the Governmental Unit.

d. Prior to the PACE Area Administrator submitting an Assessment Contract to an Authorized Officer for execution, the applicable PACE Project Administrator shall (i) make the determination that the property to be assessed is entirely within the PACE Area, (ii) have received evidence of all the enumerated items in Section 25(c) of the PACE Act and Section 25(d) of the PACE Act, and (iii) deliver to the PACE Area Administrator a written certification as to the matters set forth in clauses (i) and (ii) and a representation and warranty that such PACE Project Administrator as a program administrator of the Illinois Finance Authority PACE Program is in compliance with its duties and obligations hereunder (the “Compliance Certificate”). The Compliance Certificate shall be in form and substance acceptable to the PACE Area Administrator. The Governmental Unit authorizes and directs the PACE Area Administrator to receive each Compliance Certificate on its behalf from PACE Project Administrators and, upon receipt, to deliver each Compliance Certificate to the Governmental Unit.

e. Without limiting the generality of the first sentence of Section 5(d), if applicable, the Governmental Unit authorizes and directs the applicable PACE Project Administrator to receive on its behalf the copies or other proof of the notices to, and written consents of, any mortgage holders, pursuant to Section 25(d) of the PACE Act, for the record owner to enter into the assessment contract, and to deliver copies thereof to the PACE Area Administrator together with the Compliance Certificate for further delivery to the Governmental Unit.

f. Upon execution and delivery of any Assessment Contract and related Assignment Agreement, and prior to any funding, the applicable PACE Project Administrator shall file or cause to be filed such Assessment Contract and such Assignment Agreement for recording with the Office of the Recorder of Ogle County.

g. Without limiting the generality of the first sentence of Section 5(d), if applicable, the Governmental Unit authorizes and directs that the applicable PACE Project Administrator receive on its behalf the written confirmation from the record owner, pursuant to Section 25(c)(8) of the PACE Act, that the PACE Project was properly acquired, constructed, installed, or modified and is operating as intended (the “Completion Certificate”), and to deliver a copy thereof to the Governmental Unit, and, if requested, to the PACE Area Administrator. The failure of the PACE Project Administrator to deliver a copy of any Completion Certificate to the Governmental Unit or the PACE Area Administrator shall not be deemed to impair the related Assessment Contract or any funding thereunder.

**Section 6. Additional Actions.** Each Authorized Officer is hereby authorized without any further approval to:

a. negotiate, execute, and deliver such other supporting documents as may be necessary or appropriate to implement the Illinois Finance Authority PACE Program; and

b. ratify amendments, modifications, or supplements to the Program Report from time to time as requested by the PACE Area Administrator to the extent such amendments, modifications, or supplements comply with the parameters and requirements set forth in the PACE Act and this Ordinance.

**Section 7. Governmental Unit Fees.** In consideration of its execution and delivery of any Assessment Contracts, Assignment Agreements, or other supporting documents as may be necessary or appropriate to implement the Illinois Finance Authority PACE Program, any record owner entering into an Assessment Contract with the Governmental Unit shall pay or cause to be paid a fee of one hundred fifty dollars (\$150) to the Governmental Unit, payable on or before the closing date of any related financing or refinancing, or interim financing, that has been approved under the Illinois Finance Authority PACE Program, unless such fee is otherwise waived by the Governmental Unit on a case-by-case basis. The applicable PACE Project Administrator shall be responsible for collecting and remitting such fee to the Governmental Unit.

**Section 8. Reservation of Rights for Other Programs.** The Governmental Unit reserves the right to:

a. create PACE areas and establish related property assessed clean energy programs other than the PACE Area and the Illinois Finance Authority PACE Program to be administered by other for-profit entities or not-for-profit entities or the Governmental Unit, as determined by the governing body, pursuant to one or more separate ordinances or resolutions to be considered or previously considered and approved or adopted, as the case may be, at one or more meetings of the Governmental Unit; and

b. issue “PACE Bonds” (as defined in the PACE Act) to fund PACE Projects pursuant to the rights and powers vested in the Governmental Unit by the PACE Act if such PACE Projects have been approved under any property assessed clean energy program established by the Governmental Unit other than the Illinois Finance Authority PACE Program.

**Section 9. Reserved.**

**Section 10. Amendments.** The Governmental Unit acknowledges the importance of uniformity and consistency of the Illinois Finance Authority PACE Program in a statewide, open market. Therefore, the Governmental Unit agrees to consider in good faith any amendment, supplement, or modification of this Ordinance or the Program Report proposed by the PACE Area Administrator or the Authority and not to make any amendment, supplement, or modification to this Ordinance or the Program Report proposed by the Governmental Unit unless and until approved in writing by the PACE Area Administrator or the Authority, which approvals will not be unreasonably withheld.

**Section 11. Enactment.** The provisions of this Ordinance are hereby declared to be separable and if any section, phrase, or provision shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity or enforceability of the remainder of the sections, phrases, and provisions hereof. All ordinances, orders, and resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed, and this Ordinance shall take effect and be in full force immediately upon its adoption. No provision of the City of Rochelle’s Municipal shall be deemed to impair the validity of this Ordinance or the instruments authorized by this Ordinance or to impair the security for or payment of the instruments authorized by this Ordinance; provided further, however, that the foregoing shall not be deemed to affect the availability of any other remedy or penalty for any violation of any provision of the City of Rochelle’s Municipal Code.

This Ordinance shall become effective upon its passage and approval.

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

AYES:

NAYS:

ABSENT:

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

---

MAYOR

ATTEST:

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CITY CLERK

# EXHIBIT A

Report of the Illinois Finance Authority PACE Program (including Appendix A and B)



## *Property Assessed Clean Energy Program Report*

Printed by authority of the State of Illinois, 10/11/2022, published electronically only

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AT THE UNIVERSITY OF ILLINOIS, URBANA-CHAMPAIGN



FOLEY & LARDNER LLP



## **Preface to the Program Report by the Illinois Finance Authority**

Commercial Property Assessed Clean Energy (“C-PACE”) financing can be used by owners and developers of commercial properties to finance or refinance eligible improvements in connection with renovations of existing buildings and new construction, in each case up to 25% of the value of the property. Eligible improvements generally include fixtures, products, systems, equipment, devices, and materials intended for energy efficiency, renewable energy, resiliency, or water use; electric vehicle charging stations are eligible improvements too. C-PACE financing has features that make it very attractive as an alternative or a supplement to existing types of commercial real estate financing. For example, C-PACE financing is non-recourse to the record owner and assignable upon transfer of the property. While these features may be found in conduit mortgage loans included in commercial mortgage-backed securities (often referred to as CMBS loans or CMBS financing), they are not common in either traditional bank financing or mezzanine financing, which is often used to finance significant new commercial real estate construction or deep energy retrofit projects. C-PACE financing also has attractive features that are not available with any other type of commercial real estate financing. C-PACE financing does not accelerate upon a default (payment or otherwise), permits terms of up to 40 years, and allows financing of up to 100% of all project and closing costs. All capitalized terms in this Preface not otherwise defined have the meanings set forth in the accompanying Program Report.

C-PACE financing is secured by a voluntary special assessment on the benefited property that is represented by an assessment contract between the record owner and the Governmental Unit. The special assessment is senior to all mortgages and other private liens on such property and is *pari passu* to other real estate taxes and assessments. The lien priority and preferences of C-PACE financing is the primary reason why capital providers are willing to provide up to 100% financing that is non-recourse, non-callable in the event of default, and assignable in the event of a transfer of the property. Interest on C-PACE financing is usually fixed throughout the term, although that is not required by the PACE Act, and is generally well below the rates charged by mezzanine lenders and equipment lenders. Under the PACE Act, the assessment contract must be recorded, and serves as collateral for C-PACE financing, similar to a recorded commercial mortgage serving as collateral for a commercial real estate loan. C-PACE financing to fund PACE Projects occurs through the issuance of conduit debt obligations (such as bonds or notes), similar to other special assessment financing programs in Illinois.

Despite these attractive features and plentiful amounts of capital from providers enthusiastic to consider environmental, social, and governance factors alongside financial factors in the investment decision-making process, the use of C-PACE financing in Illinois has been limited to date. Counties and municipalities have informed the Illinois Finance Authority of their desire to avoid the need to devote the time and resources necessary to develop and implement a property assessed clean energy program with the features of the Illinois Finance Authority PACE Program and to otherwise be required to issue bonds or notes to finance or refinance PACE Projects and incur the related compliance or accounting obligations. Additionally, capital providers have informed the Authority of their desire for a fair and competitive statewide, open market sponsored by an independent, neutral program administrator. Finally, record owners have informed the Authority of their desire to minimize the program administration and governmental fees associated with C-PACE financing.



The Authority has observed that the lack of market activity is also because C-PACE financing under existing property assessed clean energy programs is not uniform throughout Illinois, and under such programs, capital providers cannot administer and service their own C-PACE financing originations. Moreover, under existing property assessed clean energy programs, program administrators are tasked with roles and responsibilities that are typically performed by capital providers, such as marketing, establishing processes for contractors, statutory underwriting, processing applications, billing and collecting, and enforcement. This structure, a vestige of the C-PACE financing market's earliest days, is both cumbersome and costly. Similar to commercial mortgage lenders, the Authority believes capital providers in the C-PACE financing market should instead facilitate access to capital by performing these activities for their own account or others of their choosing, with their own resources, and within appropriate guidelines.

In consideration of these factors, the Illinois Finance Authority has standardized the structure, implementation, and delivery of C-PACE financing in Illinois to lessen the burdens on counties and municipalities throughout Illinois that may desire to create PACE areas and establish property assessed clean energy programs, to attract capital providers to purchase bonds or notes issued by the Authority to fund PACE Projects throughout Illinois, and to assist record owners in the financing or refinancing of PACE Projects throughout Illinois. The nonpartisan, nonpolitical Illinois Finance Authority PACE Program intends to achieve these objectives in the PACE Area created by the Governmental Unit by applying the structure of the commercial mortgage industry to better align the roles and responsibilities of the C-PACE financing market. The Illinois Finance Authority PACE Program allows capital providers to not only originate C-PACE financings in a statewide, open market sponsored by an independent, neutral program administrator but also allows capital providers to administer and service PACE Projects directly or through affiliates in the capacity of PACE Project Administrators, for their own account or others of their choosing. Record owners will benefit from lower C-PACE financing costs amid the resulting fairness and competition among capital providers, at no cost to the Governmental Unit.

All parties will also benefit from the Authority's vast experience in the issuance of conduit debt obligations, which each year amounts to billions of dollars of long-term investment in voluntary projects of private-sector borrowers in Illinois. As a statewide conduit issuer of bonds and notes, the Authority's uniform C-PACE financing documents for all PACE Projects will simplify due diligence in the asset-backed securities market for capital providers in contrast to a fragmented market of numerous county and municipal issuers of conduit debt obligations throughout Illinois. Accordingly, the Authority elected to leverage these competitive advantages to achieve vertical integration and economies of scale in local markets such as the PACE Area by forming the C-PACE Open Market Initiative, an Illinois not-for-profit corporation and component unit of the Authority, to offer an independent, neutral program administrator in the capacity of PACE Area Administrator to the Governmental Unit and its residents and taxpayers, at no cost to the Governmental Unit.

The goals of the C-PACE Open Market Initiative are to spur investment in energy efficiency and water conservation, and to stimulate growth of renewable energy and resilient building design throughout Illinois.

- Brad R. Fletcher

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## Introduction

This Program Report was approved by the Governmental Unit by adopting the ordinance to which this Program Report accompanies (the “PACE Ordinance”). All terms defined in the PACE Ordinance will, for all purposes of this Program Report, have the meanings specified therein unless the context otherwise requires.

The PACE Ordinance meets the requirements of Section 15 of the PACE Act. The Governmental Unit created the PACE Area to make financing and refinancing opportunities available to any record owner of property that voluntarily requests the levy of a special assessment to secure the financing or refinancing of a proposed PACE Project pursuant to an assessment contract.

## Purpose of the Program Report

As required by the PACE Act, the Program Report contains a basic summary of the Illinois Finance Authority PACE Program and its statewide, open market architecture. The Illinois Finance Authority PACE Program is sometimes referred to, or marketed as, the “IFA PACE Program” or the “IFA Municipal Choice PACE Program” or the “IFA County Advantage PACE Program”).

## Program Description

The Governmental Unit is establishing the nonpartisan, nonpolitical IFA PACE Program to accelerate private investment in PACE Projects affixed to existing and newly constructed commercial, industrial, non-residential agricultural, and multi-family (5 or more units) properties in the PACE Area, at no cost to the Governmental Unit. The IFA PACE Program is distinctly different from any existing property assessed clean energy program that has been launched by a county or municipality in Illinois. Under the IFA PACE Program, the Governmental Unit is participating in a statewide, open market of PACE areas administered by the C-PACE Open Market Initiative as the independent, neutral program administrator, referred to as the PACE Area Administrator. The PACE Area Administrator, among other things, acts as a liaison to the Governmental Unit and its residents, taxpayers, and other interested persons. Record owners, meanwhile, are afforded the opportunity to work with capital providers of their own choosing as PACE Project Administrators and to assemble the team of professionals desired for any potential PACE Project (e.g., architects, engineers, energy auditors, appraisers, contractors, bond counsel, trustees, title companies).

The IFA PACE Program is appealing because its neutrality among capital providers avoids the conflicts of interest that exist under certain other existing property assessed clean energy programs throughout Illinois. Under the IFA PACE Program, capital providers or their affiliates will administer and service their respective PACE Projects as PACE Project Administrators. This feature eliminates the additional program administration fees otherwise charged by affiliates of competing capital providers or other third parties that have secured or will endeavor to secure an exclusive role as program administrator for a county or municipality. As a result, the IFA PACE Program incentivizes competition to lower costs and improve service for record owners.

Additionally, in their capacity as PACE Project Administrators, capital providers can fairly manage existing and future relationships with record owners without the risks associated with sharing business intelligence with affiliates of competing capital providers that have secured an exclusive role as program administrator for a county or municipality.

The statewide, open market architecture of the IFA PACE Program also offers what no other property assessed clean energy program in Illinois can offer: uniformity; the financing or refinancing of all PACE Projects regardless of location is undertaken by a single issuer of bonds or notes. The Illinois Finance Authority has statewide authorization to issue bonds and notes to fund PACE Projects located in any PACE area, thus doing away with any issuance of bonds or notes by the Governmental Unit. In turn, the Governmental Unit and its fellow counties and municipalities enjoy the benefit of not incurring any related conduit debt compliance or accounting obligations. The simplification of a single conduit issuer with statewide authorization to fund PACE Projects attracts capital providers that desire a standardized, efficient, and affordable way to facilitate access to capital for record owners, further reducing legal and financing costs for such record owners.

Under the IFA PACE Program, the Governmental Unit always retains its prerogatives as set forth in the PACE Act and the PACE Ordinance, including the right to establish other property assessed clean energy programs and to issue its own bonds or notes under such other programs.

## **Program Roles and Responsibilities**

The roles and responsibilities of the Governmental Unit, the Authority, the PACE Area Administrator, the PACE Project Administrators, and the capital providers under the IFA PACE Program are described below.

### **Governmental Unit**

Pursuant to the PACE Ordinance, any one of the Authorized Officers set forth therein, acting singly, on behalf of the Governmental Unit, may execute and deliver an assessment contract and related assignment agreement assigning the assessment contract to the Authority as collateral for the financing or refinancing, or interim financing, of a PACE Project.

### **Illinois Finance Authority**

Pursuant to the PACE Ordinance, the Governmental Unit has designated the Authority as the sole conduit issuer of bonds and notes to fund any PACE Projects approved under the IFA PACE Program.

The Authority is a body politic and corporate created under the laws of the State of Illinois (the “State”). The Authority was created under the Illinois Finance Authority Act, 20 ILCS 3501/801-1 *et seq.*, as amended from time to time (the “Authority Act”), which consolidated seven of the State’s previously existing financing authorities. Under the Authority Act, the Authority may not have outstanding at any time bonds or notes for PACE Projects in an aggregate principal amount exceeding \$2,000,000,000 (subject to change, from time to time, by acts of the State Legislature). Pursuant to the Authority Act, the Authority is governed by up to

15 Members appointed by the Governor with the advice and consent of the State Senate. The Members receive no compensation for the performance of their duties but are entitled to reimbursement for all necessary expenses incurred in connection with the performance of such duties.

Members of the Authority consider and approve capital providers to purchase or arrange for the purchases of bonds or notes issued by the Authority, and to provide or arrange any related interim financing by warehouse funds prior to the issuance of such bonds or notes, in each case to fund PACE Projects approved under the IFA PACE Program.

Meetings of the Authority are conducted in accordance with the Open Meetings Act, 5 ILCS 120/1 *et seq.*, as amended (the “Open Meetings Act”). An annual schedule of regular meetings of the Authority and all notices, agenda, meeting details, and minutes of each regular or special meeting are posted on the following website: [www.il-fa.com/public-access](http://www.il-fa.com/public-access).

### **PACE Area Administrator**

Pursuant to the PACE Ordinance, the Governmental Unit has authorized the PACE Area Administrator to act as the program administrator to manage day-to-day operations of the IFA PACE Program. The PACE Area Administrator will be responsible for administering and implementing the IFA PACE Program, including: processing requests for financing or refinancing, or interim financing; coordinating among record owners, counsel, the Authority, capital providers, PACE Project Administrators, contractors, and other professionals; interfacing with the Governmental Unit on the execution and delivery of assessment contracts and assignment agreements; and reporting and arranging for any required reporting to the Governmental Unit that may be requested from time to time. The PACE Area Administrator will also act as liaison to the community of the Governmental Unit and will conduct, alone or in conjunction with others, appropriate marketing and education activities.

Pursuant to the PACE Ordinance, the Governmental Unit also has delegated to the PACE Area Administrator the discretion to determine which capital providers (or their affiliates) will be authorized to act as PACE Project Administrators. The eligibility requirements of, and the terms and conditions for, a capital provider (or its affiliate) to participate in the IFA PACE Program as a PACE Project Administrator are set forth in a standard form of Master Participation Agreement. The Master Participation Agreement is supplemented by the IFA PACE Program Handbook of Supplemental Information and Requirements (as amended, supplemented, or modified from time to time, the “PACE Handbook”). The PACE Area Administrator considers and approves PACE Project Administrators, and, if approved, the PACE Area Administrator and the PACE Project Administrator enter into the Master Participation Agreement. The form of Master Participation Agreement is available from the PACE Area Administrator upon request. The PACE Handbook is posted on the following website: [www.IFApace.com](http://www.IFApace.com).

Members of the Authority also serve as the Board of Directors of the PACE Area Administrator. The Directors receive no compensation for the performance of their duties but are entitled to reimbursement for all necessary expenses incurred in connection with the performance of such

duties. Meetings of the PACE Area Administrator are conducted in accordance with the Open Meetings Act. All notices, agenda, meeting details, and minutes of each regular or special meeting are posted on the following website: [www.il-fa.com/public-access](http://www.il-fa.com/public-access).

### **PACE Project Administrators**

Pursuant to the PACE Ordinance, and upon approval of the PACE Area Administrator, PACE Project Administrators are authorized to act as program administrators of the IFA PACE Program. PACE Project Administrators are authorized, on a non-exclusive basis, for their own account and for the account of others of their choosing, to originate financings or refinancings of PACE Projects, to purchase or arrange for the purchases of the related bonds or notes issued by the Authority, and to provide or arrange any related interim financing by warehouse funds prior to the issuance of such bonds or notes. They are also responsible for providing or arranging for the provision of administrative and servicing responsibilities of such PACE Projects.

Upon entering into the Master Participation Agreement with the PACE Area Administrator, each PACE Project Administrator agrees to perform at its sole cost and expense the duties and obligations set forth in the PACE Ordinance, including this Program Report, the Master Participation Agreement, and the PACE Handbook, as provided herein and therein.

The Governmental Unit reserves the right to terminate or suspend any PACE Project Administrator at any time, for any reason or no reason, after giving written notice thereof to the PACE Area Administrator at least 60 calendar days before the termination or suspension is to be effective. Upon receiving such written notice from the Governmental Unit, the PACE Area Administrator shall give written notice thereof to the PACE Project Administrator at least 30 calendar days before the termination or suspension is to become effective.

### **Capital Providers**

Capital providers (or their designated transferee(s)) purchase bonds or notes issued by the Authority and provide or arrange any related interim financing by warehouse funds prior to the issuance of such bonds or notes, in each case to fund PACE Projects approved under the IFA PACE Program.

Capital providers must be institutional “accredited investors” (as defined in Rule 501(a) of Regulation D promulgated under the Securities Act of 1933, as amended) or “qualified institutional buyers” (as defined in Rule 144A promulgated under the Securities Act of 1933, as amended).

To be an approved capital provider of the IFA PACE Program, Members of the Authority consider and approve authorizing resolutions in meetings conducted in accordance with the Open Meetings Act. Each authorizing resolution of the Authority for the purchase of bonds or notes by a capital provider or its designated transferee(s) remains in effect for up to three years following the date of adoption to ensure efficient and timely funding of PACE Projects, consistent with market expectations. Interested capital providers should contact Authority staff.

A list of approved capital providers is posted on the following website: [www.IFApace.com](http://www.IFApace.com).

## Marketing and Education

Given the statewide, open market architecture of the IFA PACE Program, it is anticipated that PACE Project Administrators will conduct marketing on behalf of the IFA PACE Program in their target markets to originate and fund PACE Projects for their own account or the account of others of their choosing. All marketing materials used by PACE Program Administrators in connection with the IFA PACE Program must acknowledge that its services are offered through, or in association with, the Governmental Unit and the Authority (and upon request by the Authority, the C-PACE Open Market Initiative).

The Authority and PACE Area Administrator endeavor to provide technical assistance with respect to the marketing of the IFA PACE Program and educating the community regarding the financing and administration of PACE Projects, as may be reasonably requested by the Governmental Unit and its residents, taxpayers, and other interested persons from time to time. The Authority has posted education materials and contact information on the following website: [www.IFApace.com](http://www.IFApace.com).

Supplemental information regarding resources available to record owners subjecting properties to the IFA PACE Program by Federal or State agencies, including without limitation, the U.S. Department of Energy, the U.S. Department of Housing and Urban Development, the U.S. Department of the Treasury, the Illinois Department of Commerce and Economic Opportunity, the Illinois Department of Natural Resources, the Illinois Environmental Protection Agency, regional councils, or economic development corporations may be published from time to time in the PACE Handbook.

## Eligibility

Any financing or refinancing, or interim financing, of a PACE Project approved under the IFA PACE Program must be accompanied by a written opinion from a nationally recognized municipal bond counsel in form and substance acceptable to the Authority.

### Eligible Improvements

Each type of improvement as prescribed in the PACE Act qualifies for financing or refinancing, or interim financing, under the IFA PACE Program.

Any of the following types of improvements qualify as PACE Projects under the PACE Act:

- Alternative energy improvements (i.e., electric vehicle charging stations)
- Energy efficiency improvements
- Renewable energy improvements
- Resiliency improvements
- Water use improvements

Pursuant to the PACE Act, the Governmental Unit may exercise discretion to make eligible any energy efficiency improvement, resiliency improvement, or water use improvement that is intended as a utility or other cost-savings measure but is not otherwise specifically enumerated in the PACE Act.



All eligible improvements must be affixed to an eligible property.

### **Eligible Properties**

Each type of property as prescribed in the PACE Act qualifies for financing or refinancing, or interim financing, under the IFA PACE Program.

Any of the following types of privately-owned properties located in the PACE Area qualifies for financing or refinancing under the PACE Act:

- Commercial
- Industrial
- Non-residential agricultural
- Multi-family (of 5 or more units)
- Any property owned by a not-for-profit entity

### **Eligible Use of Proceeds**

The amount of any financing or refinancing, or interim financing, of a PACE Project approved under the IFA PACE Program may include any and all of the following: the cost of materials and labor necessary for acquisition, construction, installation, or modification of the PACE Project, permit fees, inspection fees, application and administrative fees, financing fees, reserves, capitalized interest, costs of billing the assessment, and all other fees, costs, and expenses that may be incurred by the record owner pursuant to the acquisition, construction, installation, or modification of the PACE Project, and the costs of issuance of bonds or notes issued by the Authority on a specific or pro rata basis, as determined by the Governmental Unit, as evidenced by its execution of the assessment contract, and may also include a prepayment premium.

While records owners and PACE Project Administrators may choose any licensed contractor or contractors, each licensed contractor must sign a written acknowledgement that the applicable PACE Project Administrator will not authorize final payment to the contractor or contractors until the Governmental Unit has received the Completion Certificate from the record owner that the PACE Project was properly acquired, constructed, installed, or modified and is operating as intended; provided, however, that the contractor or contractors retain all legal rights and remedies in the event there is a disagreement with the record owner. The PACE Project Administrator is authorized to receive such Completion Certificate on behalf of the Governmental Unit. The Completion Certificate shall be in substantially the form attached to the PACE Handbook.

## **Quality Assurance and Antifraud**

Quality assurance protocols serve to prevent improper or low-quality construction, installation, or modification of PACE Projects and protect against fraud and abuse of the IFA PACE Program.

All work requiring a license under any applicable law to acquire, construct, install, or modify a PACE Project shall be performed by a licensed contractor that has agreed to adhere to a set of



terms and conditions through a process established by the applicable PACE Project Administrator.

Each PACE Project Administrator shall institute quality assurance protocols. Despite the presence of these protocols and procedures, responsibility for the successful operation of any PACE Project is that of the record owner and its registered professionals. None of the Governmental Unit, the Authority, the PACE Area Administrator, the PACE Project Administrator, capital provider, trustee, servicer, or any of their respective directors, managers, officers, employees, advisors, or agents shall have any liability for the acquisition, construction, installation, modification, and operation of any eligible PACE Project.

## **Program Underwriting Guidelines**

Each PACE Project Administrator is likely to have underwriting requirements separate and apart from the underwriting guidelines prescribed by the IFA PACE Program. At a minimum, each PACE Project Administrator shall determine that a PACE Project meets the following program underwriting guidelines, in addition to those guidelines prescribed in the PACE Handbook and the PACE Act, which will be evidenced by the Compliance Certificate described hereafter. At no time will the PACE Area Administrator be a party to negotiations of any proposed financing and assessment between a record owner and the PACE Project Administrator.

### **Record Owners**

In addition to the eligibility requirements described herein, a record owner must be current on all mortgage debt on the applicable property and the record owner must not have filed for bankruptcy in the last two years.

### **Properties/Assets**

Pursuant to the PACE Act, the following characteristics disqualify any eligible property from participating in the IFA PACE Program:

- Any delinquent taxes, special assessments, or water or sewer charges on the property; or
- Any delinquent assessments on the property under a property assessed clean energy program; or
- Any notices of default or other evidence of property-based debt delinquency have been recorded and not cured; or
- The property is an asset in a current bankruptcy proceeding.

Each PACE Project Administrator must have further received evidence of whether there are any involuntary liens on the applicable property, including, but not limited to, construction or mechanics liens, *lis pendens* or judgments against the record owner, environmental proceedings, or eminent domain proceedings. PACE Project Administrators and capital providers (or their designated transferee(s)) have discretion to evaluate the risk, if any, such involuntary liens pose to the financing and assessment of the applicable PACE Project.

### **Senior Lender Consent**

Each record owner shall provide to the mortgage holders of any existing mortgages encumbering or otherwise secured by the applicable property a notice of the record owner's intent to enter into an assessment contract with the Governmental Unit, together with the maximum principal amount to be financed or refinanced and the maximum annual assessment necessary to repay that amount, along with an additional request that the mortgage holders of any existing mortgages consent to the record owner subjecting the property to the IFA PACE Program. The Governmental Unit or applicable PACE Project Administrator shall be provided with a copy or other proof of those notices and the written consent of the mortgage holder for the record owner enter into the assessment contract which acknowledges that (i) the existing mortgage or mortgages for which the consent was received will be subordinate to the assessment contract and the lien created thereby and (ii) the Governmental Unit and its permitted assignees can foreclose the property if the assessment is not paid.

### **Maximum Assessment Amount/Lien-to-Value**

The aggregate amount that may be financed or refinanced, or interim financed, under one or more assessment contracts for any property located in the PACE Area must not exceed 25% of the value of the property as further described below under the caption "Property Valuation" and in accordance with guidelines set forth in the PACE Handbook.

### **Useful Life**

The term of an assessment shall not exceed the useful life of the PACE Project financed or refinanced under an assessment contract. For any assessment contract financing or refinancing multiple improvements or multiple PACE Projects with varying useful lives, the term of an assessment shall not exceed the longest useful life of any singular improvement or PACE Project. The expected useful life of each improvement or PACE Project shall be determined by the PACE Project Administrator based on industry standards and manufacturers' warranties.

### **Repayment Periods/Maturity**

Under the IFA PACE Program, the term of an assessment cannot exceed 40 years. In addition, pursuant to the Authority Act, the final maturity of any bonds or notes issued by the Authority cannot exceed 40 years.

### **Interest Rates**

The interest rate or rates that will be charged pursuant to any assessment contract will be determined by negotiation between a record owner and the PACE Project Administrator. Interest rates are typically fixed for the term of the assessment contract. There is no prohibition under the PACE Act or the IFA PACE Program for an assessment contract to provide for a variable rate of interest.

## **Credit Enhancement**

Bonds and notes issued by the Authority to fund PACE Projects shall never be general obligations of the Governmental Unit, the State, or the Authority but shall be secured by the payments under one or more assessment contracts on the respective, benefited properties located within the PACE Area and, if applicable, revenue sources or reserves established by the Authority (at the request of PACE Project Administrators) from proceeds of bonds or notes or other lawfully available funds. In addition, bonds or notes issued by the Authority may be secured by municipal bond insurance, letters of credit, or public or private guarantees or sureties as may be arranged from time to time by a PACE Project Administrator.

## **Program Application Process**

For any record owner located in the PACE Area to obtain financing or refinancing, or interim financing, of a PACE Project, the IFA PACE Program requires a property valuation, an executed term sheet, an application that has been approved by the Authority, and a Compliance Certificate from the PACE Project Administrator. The PACE Act further requires an energy audit in certain circumstances.

## **Energy Audit**

An evaluation of the existing water or energy use and a modeling of expected monetary savings are required for any proposed energy efficiency improvement, renewable energy improvement, or water use improvement, unless the water use improvement is undertaken to improve water quality. Record owners may work with PACE Project Administrators to satisfy this statutory requirement.

Smart Energy Design Assistance Center, an applied research program at the University of Illinois at Urbana-Champaign (“SEDAC”), provides technical assistance to help building managers, owners, and administrators make their facilities more energy efficient. SEDAC’s mission is to decrease the energy footprint of the state of Illinois and beyond. Record owners and PACE Project Administrators may select SEDAC to complete the evaluation and modeling of their respective PACE Project. More information is posted on the following website: [www.smartenergy.illinois.edu](http://www.smartenergy.illinois.edu).

## **Property Valuation**

Each record owner must demonstrate the value of the applicable property for any prospective financing or refinancing, or interim financing, of a PACE Project. Such value may be determined by the greater of the following:

- the value of the property as determined by the office of the county assessor; or
- the value of the property as estimated in an appraisal report prepared or co-signed by a general real estate appraiser certified by the State.

Values determined by township assessors, multi-township assessors, county supervisors of assessments, boards of review, and boards of appeals are not specifically enumerated in the PACE Act as acceptable for any prospective financing or refinancing, or interim financing, of a

PACE Project. Each PACE Project Administrator may establish requirements for an acceptable appraisal report, including maximum terms of validity, in addition to those set forth above.

### **Capital Provider Term Sheet**

Each record owner must have an executed term sheet with a capital provider. For any prospective PACE Project that lacks a commitment from a capital provider for financing or refinancing, record owners are encouraged to visit [www.IFApace.com](http://www.IFApace.com) for a listing of approved capital providers and their respective contact information.

### **Authority Application**

Capital providers that have executed a term sheet with a record owner must complete and apply to the Authority for the proposed financing or refinancing, or interim financing, of the PACE Project. Application forms are posted on the following website: [www.IFApace.com](http://www.IFApace.com).

The Authority generally processes applications within 10 business days following the submission of a completed application. Upon approval by the Authority, such application will be deemed approved by the PACE Area Administrator.

### **Compliance Certificate**

The PACE Project Administrator must undertake the following actions prior to the PACE Area Administrator submitting an assessment contract and assignment agreement to an Authorized Officer for execution:

- i. make the determination that the property to be assessed is entirely within the PACE Area;
- ii. have received evidence of all the enumerated items in Section 25(c) of the PACE Act and Section 25(d) of the PACE Act; and
- iii. execute and deliver to the PACE Area Administrator a Compliance Certificate as to the matters set forth in clauses (i) and (ii) and a representation and warranty that such PACE Project Administrator is in compliance with its duties and obligations as a program administrator of the IFA PACE Program. The Compliance Certificate shall be in substantially the form attached to the PACE Handbook.

Upon receipt of the PACE Project Administrator's Compliance Certificate, the PACE Area Administrator will facilitate the execution and delivery of the applicable assessment contract and related assignment agreement by any one of the Authorized Officers. PACE Project Administrators are encouraged to provide the Governmental Unit a reasonable amount of time for such execution and delivery to occur prior to the scheduled closing of any financing or refinancing, or interim financing, of a PACE Project approved under the IFA PACE Program.

## **Forms of Assessment Contract and Assignment Agreement**

Each assessment contract between the Governmental Unit and any record owner located in the PACE Area will be in substantially the form attached hereto as Appendix A. Each related assignment agreement between the Governmental Unit and the Authority assigning the

assessment contract to the Authority as collateral for any financing or refinancing, and interim financing, will be in substantially the form attached hereto as Appendix B.

The exhibit and schedules included with each assessment contract will reflect the actual terms and conditions governing that particular financing or refinancing and assessment as agreed between the record owner and the PACE Project Administrator. The form of the body of the assessment contract is standardized and will not be subject to change.

Each PACE Project Administrator will record or cause to be recorded each assessment contract and related assignment agreement with the applicable county clerk or county recorder in which the applicable property is located as a lien on such property, until the assessment, including any interest, penalty, and prepayment fee, is paid in full. The lien has the same priority as real estate property taxes and other special assessment liens.

Pursuant to each standardized assessment contract, each record owner agrees to indemnify, defend, protect, and hold harmless the participants in the IFA PACE Program, including the Governmental Unit, from and against all losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all out-of-pocket litigation costs and attorney's fees) and any demands of any nature related directly or indirectly to, or arising out of or in connection with (i) the record owner's participation in the IFA PACE Program, (ii) the assessment and the assessment obligations, (iii) the PACE Project, or (iv) any other fact, circumstance or event related to the subject matter of such assessment contract, regardless of whether such claims accrue before or after the date of its execution.

## **Plan of Finance**

Execution and delivery of an assessment contract and related assignment agreement by an Authorized Officer and the satisfaction or waiver of all conditions is required to consummate any financing or refinancing, or interim financing, of a PACE Project approved under the IFA PACE Program.

### **Long-Term Financing**

To fund a PACE Project with long-term financing, the Authority will issue bonds or notes to be purchased by a capital provider (or its designated transferee(s)).

With limited exceptions, each bond and note financing is structured as a direct purchase by the capital provider that originated the financing or refinancing of the related PACE Project (or PACE Projects in the case of pooled financings). Any transfer of bonds or notes is conditioned upon the receipt by the Authority of an investor letter substantially in the form approved by the Authority or with such changes thereto as are agreed upon by the Authority.

Record owners or PACE Project Administrator may also arrange for an underwriter or placement agent to facilitate the public offering or limited public offering of the Authority's bonds or notes to fund a PACE Project. Such financing structures in the capital markets can add legal costs due to the additional marketing documents that must be crafted to facilitate the sale of the bonds or notes to long-term investors.

Any proceeds of any bond or note issued by the Authority and used by a record owner to fund the acquisition, construction, installation, or modification of a PACE Project at closing must comply with the prevailing wage requirements and reporting obligations of the State (just as with any bond or note otherwise issued by a county or municipality).

### **Interim Financing**

To fund a PACE Project with interim financing provided by a warehouse fund established by a capital provider, the Authority will assign the assessment contract to the applicable capital provider or its transferee as collateral for such interim financing for up to 36 months pursuant to a Master Warehouse Agreement. Upon re-assignment of the assessment contract, the Authority will issue bonds or notes to refinance any interim financing that has been provided by such warehouse fund.

Pursuant to the PACE Act, the Governmental Unit or the Authority may also establish a warehouse fund to assist record owners with the interim financing of one or more PACE Projects. Any proceeds of any warehouse fund established by the Governmental Unit or the Authority and used by a record owner to fund the acquisition, construction, installation, or modification of a PACE Project at closing must comply with the prevailing wage requirements and reporting obligations of the State.

### **Billing and Collecting**

Assessments may be included in the regular property tax bills of the county in which a property is located or the Governmental Unit, the PACE Project Administrator, or third-party servicer may bill and collect the assessment amount.

Payment received by mail and postmarked on or before any required due date is not delinquent. From and after the due date of any installment of an assessment, an additional rate of interest of 1 1/2% per month may be imposed with respect to the delinquent amount of such installment, which shall be payable to the applicable capital provider, PACE Project Administrator, or third-party servicer as set forth in the applicable bill.

### **IFA Municipal Choice PACE Program**

For assessments imposed by municipalities, it is anticipated that each capital provider or PACE Project Administrator will directly bill and collect assessments to record owners or indirectly bill and collect assessments through a third-party servicer to record owners. As a result, capital providers keep 100% of any default interest and always have the legal option to pursue a default remedy through either the regular county tax sale process or through an accelerated judicial foreclosure under the State's Municipal Code.

If an assessment becomes delinquent during any year, the applicable capital provider, PACE Project Administrator, or third-party servicer shall, on or before the date in such year required by the county in which the PACE area is located, make a report in writing to the general office of the county in which the applicable property subject to the assessment is situated and authorized by the general revenue laws of this State to apply for judgment and sell lands for taxes due the

county and the State, of the assessments or installments thereof the applicable capital provider, PACE Project Administrator, or third-party servicer has billed for and not received as required under the applicable bill, including any interest or penalties that may be due as set forth in the applicable assessment contract.

Such report shall be certified by the applicable capital provider, PACE Project Administrator, or third-party servicer and shall include statements that (i) the report contains true and correct list of delinquent assessments that the capital provider, PACE Project Administrator, or third-party servicer has not received as required by the applicable bill and (ii) an itemization of the amount of the delinquent assessment, including interest and penalties, if applicable. The report of the applicable capital provider, PACE Project Administrator, or third-party servicer, when so made, shall be prima facie evidence that all requirements of the law in relation to making the report have been complied with and that the assessments or the matured installments thereof, and the interest thereon, and the interest accrued on installments not yet matured, mentioned in the report, are due and unpaid.

Upon proper filing of such report, at the direction of the applicable capital provider, PACE Project Administrator, or third-party servicer, the PACE Act mandates that the county collector shall enforce the collection of the assessments in the manner provided by law.

### **IFA County Advantage PACE Program**

For assessments imposed by counties, please refer to the PACE Handbook for any billing and collecting preferences as the county collector of the county in which the applicable property is located may elect to bill and collect assessments with the regular property tax bills of the county.

## **User Fees**

At no time will the PACE Area Administrator be a party to negotiations of any proposed financing and assessment fees between a record owner and the PACE Project Administrator. The fees and costs described below, which may be added to the assessment, are anticipated to be in excess of the closing costs and the costs of issuance of the bonds or notes issued by the Authority, including, without limitation, bond counsel fees, PACE Project Administrator fees, capital provider fees, reserves, trustee fees, title insurance fees, capitalized interest, and prepaid servicing fees.

### **Governmental Unit**

The PACE Ordinance prescribes the fee payable to the Governmental Unit for entering into an assessment contract with any record owner, payable on or before the closing date of any related financing or refinancing that has been approved under the IFA PACE Program, unless such fee is otherwise waived by the Governmental Unit on a case-by-case basis. The applicable PACE Project Administrator shall be responsible for collecting and remitting such fee to the Governmental Unit.

**Illinois Finance Authority**

The PACE Handbook prescribes the fee payable to the Authority for any financing or refinancing, or interim financing, of a PACE Project.

**PACE Area Administrator**

The PACE Handbook prescribes the fee payable to the PACE Area Administrator for any financing or refinancing, or interim financing, of a PACE Project.

As of the date hereof, services of the PACE Area Administrator are free of charge.



## **APPENDIX A**

### Form of Assessment Contract

THIS INSTRUMENT WAS PREPARED BY:

RETURN TO:

(THE ABOVE SPACE FOR RECORDER'S USE ONLY)

**[INSERT NAME OF VILLAGE/CITY/COUNTY/TOWN], ILLINOIS  
PACE PROGRAM**

**ASSESSMENT CONTRACT**

**THIS ASSESSMENT CONTRACT** (this “Contract”), dated as of the Effective Date (as defined below), is by and between the [INSERT NAME], Illinois, a [village/city/county/town] duly organized and validly existing under the Constitution and the laws of the State of Illinois (the “Governmental Unit”), and the person or persons as the titleholder or owner of the beneficial interest set forth on Exhibit A (the “Record Owner”) in the property described on Exhibit A (the “Property”).

**RECITALS**

**WHEREAS**, the Governmental Unit has conducted the proceedings required by Section 15 of the Property Assessed Clean Energy Act, 50 ILCS 50/1 et seq. (the “Act”), and established a property assessed clean energy program (the “PACE Program”) within the jurisdictional boundaries of the Governmental Unit (the “PACE Area”) to allow the financing or refinancing of certain “energy projects” (as defined in the Act), funded through the sale of bonds, subject to the Act or alternatively, through the sale of bonds pursuant to subsection (d) of Section 825-65 of the Illinois Finance Authority Act, 20 ILCS 3501/801-1 et seq. (the “Authority Act”) and the Act, which bonds will be secured through the levy of certain special assessments pursuant to “assessment contracts” (as defined in the Act) on property (as defined in the Act) benefitted by such energy projects;

**WHEREAS**, the Act provides that a “record owner” (as defined in the Act) of property within the PACE Area may apply to the Governmental Unit or its “program administrator” (as defined in the Act) to facilitate access to capital to provide funding for an energy project and that the Governmental Unit may enter into an assessment contract with a record owner of property to finance or refinance one or more energy projects on the property, which assessment contract

provides for the repayment of the financed amount of the cost of an energy project through assessments on the property benefitted;

**WHEREAS**, the Property is located in the PACE Area established by the Governmental Unit as of the last date entered with the signatures of the parties below (the “Effective Date”);

**WHEREAS**, the Record Owner has requested the Governmental Unit enter into this Contract and the Governmental Unit has verified the information required by Section 25(c) of the Act as further described herein;

**WHEREAS**, [INSERT NAME AND CORPORATE DESIGNATION OF PROGRAM ADMINISTRATOR], is authorized to act as a program administrator (together with any successors thereto, the “Program Administrator”) for the PACE Program as it pertains to this Contract;

**WHEREAS**, the Record Owner has completed an application (the “PACE Project Application”) for financing under the PACE Program (“PACE Funding”) for the energy project, including the acquisition, construction, installation, and modification thereof, described in Exhibit A (the “Project”) and has satisfied the PACE Program requirements, including without limitation, obtaining a written consent from any and all holders of mortgages recorded against the Property, and the Program Administrator has issued an approval of the Record Owner’s PACE Project Application, all in accordance with the PACE Program guidelines administered by the Program Administrator with respect to the PACE Program and in effect on the Effective Date (the “Program Guidelines”);

**WHEREAS**, the Program Administrator and the Record Owner may request that the Illinois Finance Authority, a body politic and corporate duly organized and validly existing under and by virtue of the laws of the State of Illinois (the “Authority”), finance or refinance the Project through the sale of bonds pursuant to subsection (d) of Section 825-65 of the Authority Act, and if applicable, that a Warehouse Fund (as defined in the Act) provide interim financing prior to the issuance of bonds by the Authority; and

**WHEREAS**, pursuant to the Act, the Governmental Unit and the Record Owner desire to enter into this Contract, pursuant to which the Record Owner will agree to pay the assessment in order to finance or refinance the Project and the Governmental Unit may agree to assign this Contract in furtherance of providing financing for the Project.

**NOW, THEREFORE**, in consideration of the foregoing and the material covenants hereinafter contained, the Record Owner and the Governmental Unit formally covenant, agree and bind themselves and their successors and assigns as follows:

## **AGREEMENT**

**Section 1. Purpose.** The Record Owner and the Governmental Unit are entering into this Contract for the purpose of financing or refinancing the Project.

**Section 2. The Property.** This Contract relates to the Property. The Record Owner has provided to the Governmental Unit sufficient evidence that the Record Owner is the

titleholder or owner of the beneficial interest in the Property and possesses all legal authority necessary to execute this Contract.

### **Section 3. Assessment; Bonds; Installment; Prepayment; Collection.**

(a) *The Assessment.* The Record Owner hereby freely and willingly agrees that a special assessment (the “Assessment”) in the amount specified in Schedule I (the “Assessment Amount”) shall be levied by the Governmental Unit on the Property pursuant to the Act. The Assessment Amount includes an amount to pay all or a portion of the costs of (i) the Project, (ii) the Program Fees (including costs of issuance of Bonds and, if applicable, closing under the Warehouse Fund), Capital Provider Fees and Other Fees if so specified in Schedule I, (iii) capitalized interest on Bonds or, if applicable, the Warehouse Fund, if so specified in Schedule I, and (iv) funding any required debt service reserve or other reserve, if so specified in Schedule I (collectively, the “Financing Purposes”). The Record Owner acknowledges and agrees that the Assessment Amount does not exceed the special benefit conferred on the Property by the Financing Purposes thereon.

(b) *Bonds.* The Governmental Unit hereby determines that bonds, which may be serial bonds, term bonds or both, shall be issued (i) by the Governmental Unit pursuant to the Act or (ii) upon assignment of this Contract to the Authority, by the Authority pursuant to the Authority Act, all in accordance with the Act (the “Bonds”) and shall be secured by the Assessment to pay the cost of the Financing Purposes, and that, if applicable, interim financing prior to the issuance of Bonds may be provided through a Warehouse Fund by assignment of this Contract thereto.

(c) *Interest; Assessment Installments.* Interest on the Assessment Amount shall begin to run from the date the Bonds are issued or, if applicable, interim financing from the Warehouse Fund is issued, and shall be computed at the rate specified in Schedule I. The payment of the Assessment shall be in annual installments of the Assessment Amount and the interest thereon (the “Assessment Installments”) as set forth in Schedule I.

(d) *Collection.* The annual Assessment Installment, plus the Assessment Administrative Fee (the “Annual Assessment Amount”) coming due in any year shall be payable in the same manner and at the same time and in the same installments as the general taxes on the Property are payable or as otherwise provided in Schedule I attached hereto, and have the same priority, become delinquent at the same time and in the same proportionate amounts as the general taxes on the Property, and bear the penalties and interest after delinquency as set forth in the Act. The Annual Assessment Amount may be included in the regular property tax bills of the county in which the Property is located or the Governmental Unit, the Program Administrator or another third party may bill and collect the Annual Assessment Amount. Property Owner represents that all mortgagees to the Property have, in advance of the Effective Date, been provided notice of the imposition of the Assessment and have consented to the Assessment and Annual Assessment Amount in the amounts described on Schedule I.

(e) *Assessment Administrative Fees.* In addition to the Assessment Installments, the Governmental Unit or any Assignee (as defined below) may (or may direct the Program Administrator or another third party on behalf of the Governmental Unit or any such Assignee,

as the case may be, to), in accordance with the Act, add thereto amounts in order to pay for the costs of collecting the Assessment (including any and all costs of enforcement, including foreclosure or other remedies for default on the Assessment), the administration of the Assessment, the administration of the Bonds or the Warehouse Fund, other administrative costs and any amounts the Record Owner may owe for indemnification as set forth in Section 12 hereto (the “Assessment Administrative Fee”). Schedule I shows the estimated scheduled Assessment Administrative Fees, however such estimated Assessment Administrative Fees might increase if the costs of collecting the Assessment or administering the Program increase. The Record Owner agrees to pay actual scheduled Assessment Administrative Fees, which may be higher than such estimates, as well as any other Assessment Administrative Fees.

(f) *Prepayment of the Assessment.* The Assessment Amount may be prepaid, in whole or in any amount at least equal to the minimum set forth in Schedule I, at any time upon the payment of (i) the amount of any delinquent Annual Assessment Amounts, together with any interest and penalties accrued to the date of prepayment, plus (ii) the whole or, subject to the minimum amount set forth in Schedule I, a portion of the unpaid non-delinquent Assessment Amount (the “Assessment Prepayment Amount”), plus (iii) interest on the Assessment Prepayment Amount to the redemption date occurring at least [30] days following the date the prepayment is made, plus (iv) an amount equal to the redemption premium, if any, set forth on Schedule I, plus (v) a reasonable fee, if charged by the Governmental Unit or any Assignee or the Program Administrator or another third party on its behalf, for the cost of administering the prepayment, if applicable, and the redemption of Bonds, plus (vi) any other due and outstanding or accrued Assessment Administrative Fees.

(g) *No Reduction or Offset.* The Record Owner hereby acknowledges and agrees that the Assessment will not be subject to reduction, offset or credit of any kind in the event that the Project fails to perform in any way or for any reason.

(h) *No Acceleration; Survival.* Amounts due under the Assessment will not accelerate upon a default or late payment or enforcement of remedies under this Contract and the Assessment, the lien thereof and the obligation to pay Assessment Obligations when they become due shall survive any such event and continue until paid in full.

#### **Section 4. Record Owner’s Representations and Warranties**

The Record Owner represents and warrants to the Governmental Unit and each Assignee, which representations and warranties shall be true and correct as of the Effective Date and at all times thereafter as follows:

(a) *Organization and Authority.* The Record Owner, if a legal entity, is duly organized, validly existing and in good standing in the state of its organization and with authority to do business under the laws of the State of Illinois. The Record Owner has all necessary power and authority to own the Property and to conduct its business and enter into the transactions contemplated hereby. The Record Owner has the right to enter into and perform this Contract, and the execution, delivery and performance of this Contract and each and every document specified in the List of Documents contained in Exhibit A executed in connection herewith (collectively, the “Transaction Documents”) have been duly authorized, executed and delivered

and constitute valid and binding obligations of the Record Owner, each enforceable in accordance with its terms, and will not violate any applicable law or result in the creation of a lien against the Property except as contemplated by this Contract.

(b) *Financial Statements.* All financial statements delivered to the Governmental Unit or the Program Administrator are true and correct, have been prepared in accordance with United States generally accepted accounting principles consistently applied, fairly represent the financial condition of the Record Owner as of the date thereof, and no material adverse change has occurred in the financial condition presented therein since such date.

(c) *No Litigation.* There are no actions, suits or proceedings pending or, to the knowledge of the Record Owner, threatened, against or affecting it or the Property which could materially adversely affect the Record Owner, its financial condition, the Property or the construction of the Project or the Record Owner's ability to satisfy its obligations under this Contract and any of the Transaction Documents, if applicable except as noted in Schedule II attached herein.

(d) *Title.* The Record Owner has good and insurable title to the Property. Except as set forth on Schedule II ("Permitted Liens"), there are no involuntary liens on the Property, including, but not limited to, construction or mechanics liens, *lis pendens* or judgments against the Record Owner, environmental proceedings, or eminent domain proceedings.

(e) *Property-Based Debt; Taxes.* The Record Owner is not in default, and has received no notices of default, under any property-based debt that has not been otherwise cured. The Record Owner is current on all mortgage debt on the Property, has not had an Insolvency Event in the last two (2) years from the Effective Date, and the Property is not the subject of any Insolvency Event. There are no delinquent taxes, special assessments, or water or sewer charges on the Property. There are no delinquent assessments on the Property in a property assessed clean energy program (including the Program).

(f) *Compliance With Laws.* The Record Owner has complied with, and will continue to comply with, all applicable statutes, regulations and ordinances in connection with the Property and construction of the Project. All permits, consents, approvals and authorizations required to be issued by any governmental body (collectively, the "Permits") necessary for (a) the construction of the Project in accordance with the plans and specifications (together, the "Plans") submitted by the Record Owner; (b) the construction, connection and operation of all utilities necessary to service the Project; and (c) the construction and use of all roadways, driveways, curb cuts and other vehicular or other access to and egress from the Project, as shown on the Plans either (i) have been obtained, are valid, are in full force and effect and have been complied with by the Record Owner in all respects; or (ii) will be obtained, will be valid, will be in full force and effect prior to the initiation of construction of the Project, and Record Owner will be in compliance therewith in all respects prior to any "permitted assignee" (as defined in the Act), including any bond trustee or "capital provider" (as defined in the Act) to which this Contract has been assigned (the "Assignee") disbursing any Bond proceeds or interim financing provided by a Warehouse Fund, if applicable. Construction of the Project in accordance with the Plans will comply with applicable zoning, use, building or other applicable codes, laws, regulations, ordinances and Permits and any restrictive covenants affecting the Property.

(g) *Approval of Plans and Budgets.* Any Plans submitted will be a true and accurate reflection of the Project (when completed) and have been approved as required by all governmental bodies or agencies having jurisdiction over the Project or will be approved prior to the first disbursement request. The budget for construction of the Project (the “Budget”) is an accurate current budget of all costs necessary to construct the Project in accordance with the Plans and is attached to the construction contract(s) to which the Record Owner is a party and described on Exhibit A pertaining to the construction and installation of the Project (the “Construction Contract”). The cost of construction of the Project is not expected to exceed the cost therefor set forth in the Budget. The Record Owner is responsible for any costs in excess of the Budget.

(h) *Contractors.* All work requiring a license under any applicable law to acquire, construct, install, or modify the Project has been and will be performed by licensed contractors that have agreed to adhere to the Governmental Unit’s or the Program Administrator’s terms and conditions. All such contractors have signed a written acknowledgment that the Governmental Unit or its Program Administrator will not authorize final payment to such contractor until the Governmental Unit or the Program Administrator has received written confirmation from the Record Owner that the Project was properly acquired, constructed, installed or modified and is operating as intended.

(i) *Mortgage Holder Consent.* The Record Owner represents and warrants that the Record Owner has (i) disclosed to the Governmental Unit or the Program Administrator, the identities of all persons, if any, that hold mortgage liens against the Property (whether recorded or unrecorded) that may be affected by the Assessment; (ii) has obtained and delivered to the Governmental Unit or the Program Administrator the written consent of all such persons to the Assessment, which consent complies with the requirements of the Act; and (iii) to the Record Owner’s knowledge, no such consent has been withdrawn or revoked.

(j) *Insurance.* The Record Owner has provided to the Governmental Unit or the Program Administrator satisfactory evidence of current insurance policies on the Property. Such policies shall meet the specifications set forth in accordance with the Program Guidelines but, notwithstanding such specifications, to the extent Bonds are issued under the Authority Act, the Authority and any Bond Trustee, and, to the extent any interim financing is provided, any Warehouse Fund shall be named as an additional insured (mortgagee/loss payee) on all insurance policies required hereunder.

(k) *PACE Project Application.* All representations, warranties, statements, exhibits, instruments and other documents contained in or included as a part of the PACE Project Application are true, correct and complete as of the Effective Date. The Project constitutes an “energy project” and the Property constitutes “property” as each term is defined in the Act.

(l) *No Impairment.* No fraud, error, omission, misrepresentation, negligence or similar occurrence with respect to the Property, Plans, Budget, Construction Contract or Project has taken place on the part of the Record Owner or any other person, including, without limitation, any appraiser, title company, closing or settlement agent, realtor, builder or developer or any other party involved in the Property, Plans, Budget, Construction Contract or Project, that would impair in any way the rights of the Governmental Unit, any Assignee or any Warehouse

Fund in the Property, Plans, Budget, Construction Contract or Project or that violated applicable law.

(m) *Environmental Matters.* Except as shown on Schedule III attached hereto (the “Environmental Schedule”), there are no underground storage tanks located on the Property; there is no past or present non-compliance with environmental laws, or with permits issued pursuant thereto, in connection with the Property (which has not been fully remediated in accordance with environmental laws); there is no environmental remediation required (or anticipated to be required) with respect to the Property; and Record Owner does not know of, and has not received, any written or oral notice or other communication from any person (including but not limited to a governmental entity) relating to hazardous substances or remediation thereof, of possible liability of any person pursuant to any environmental law, other environmental conditions in connection with the Property, or any actual or potential administrative or judicial proceedings in connection with the foregoing.

(n) *Property Value.* The aggregate amount to be financed or refinanced hereunder and any other assessment contract related to the Property does not exceed 25% in relation to the greater of (i) the value of the Property as determined by the office of the applicable county assessor; or (ii) the value of the Property as determined by an appraisal conducted by a licensed appraiser.

## **Section 5. Record Owner Covenants**

The Record Owner hereby covenants and agrees as follows:

(a) *Maintenance of Property.* The Record Owner shall, at all times, maintain the Property and, after construction, the Project. The Record Owner shall pay when due all taxes, assessments (including the Assessment), water charges, sewer charges and all other charges levied on or against the Property, and upon written request, submit to the Governmental Unit or any Assignee or any third party acting on their behalf official receipts evidencing such payments.

(b) *Construction Start and Completion.* The Record Owner shall commence construction of the Project and shall diligently proceed with construction of the Project in accordance with the approved Plans and Budget and in a good, substantial and workmanlike manner in accordance with the Construction Contract and all applicable laws, ordinances, codes, rules and regulations. [Construction of the Project shall be completed on or prior to the Outside Completion Date as defined in Exhibit A]\*.

(c) *Protection Against Liens.* Except for any Permitted Liens, the Record Owner shall promptly pay and discharge all claims for labor performed and material and services furnished in connection with construction of the Project, and take all other steps necessary to prevent the assertion of claims or liens either against the Property or the Project, other than (i) the claims and lien provided herein, (ii) liens, if any, for taxes imposed by any governmental authority not yet due or delinquent, and (iii) such other title and survey exceptions as the

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\* **Drafting Note:** The bracketed language can be removed for refinancings of completed Projects, or to the extent an Outside Completion Date is not required by a capital provider.



Governmental Unit (or its Assignee, as applicable) or any Assignee or any third party acting on their behalf has approved or may approve in writing in its sole discretion.

(d) *Periodic Reports/Certifications.* Upon request by the Governmental Unit or any Assignee or any third party acting on their behalf during the period construction of the Project begins on the Property until the Project has been accepted as completed pursuant to the terms of the Construction Contract, the Record Owner shall provide to the Governmental Unit or any Assignee or any third party acting on their behalf a written statement, certified as true, correct and complete, setting forth the status of the Project, including an updated schedule for completion of construction of the Project. Such certification shall be in such form and with such detail as the Governmental Unit or any Assignee or any third party acting on their behalf shall specify and may be included in completion certificate(s) as set forth in the Program Guidelines.

(e) *Notice of Claims; Adverse Matters.* The Record Owner shall promptly notify the Governmental Unit or any Assignee or any third party acting on their behalf in writing of any potential Insolvency Event and all pending or threatened litigation or other matters that may materially and adversely affect the Property or Record Owner's ability to meet its obligations under the Transaction Documents or otherwise with respect to the Financing Purposes. "Insolvency Event" shall mean the Record Owner has (i) consented to the appointment of a conservator or receiver or liquidator in any insolvency, bankruptcy, readjustment of debt, marshalling of assets and liabilities or similar proceeding relating to the Record Owner or relating to all or substantially all of such Record Owner's property, (ii) failed to pay its debts as they become due and such failure has not been cured within thirty (30) days of the event; (iii) admitted in writing its inability to pay its debts as they become due, (iv) filed a petition to take advantage of any applicable insolvency or reorganization statute, (v) made an assignment for the benefit of its creditors, (vi) filed against it a petition for involuntary bankruptcy or some other involuntary insolvency proceeding which is not dismissed within thirty (30) days, or (vii) voluntarily suspended payment of its obligations.

(f) *Waiver and Release of Claims Against Governmental Unit, the Program Administrator, the Authority and Related Parties.* For and in consideration of the Governmental Unit's execution and delivery of this Contract and the Authority and, if applicable, the Warehouse Fund providing capital to finance the Project, Record Owner (for itself and for any successor-in-interest to the Property and for anyone claiming by, through or under Record Owner, including without limitation, heirs, personal representatives, mortgagees and transferees), hereby waive the right to recover from the Governmental Unit, the Authority, the Warehouse Fund, any other Assignee, the Program Administrator and another third party acting on behalf of the Governmental Unit, the Authority, the Warehouse Fund and any other Assignee, any owner of the Bonds, any bond trustee, any placement agent and any and all members, officers, officials, agents, employees, attorneys and representatives of any of them, as well as their successors and assigns (collectively, the "Financing Parties"), and fully and irrevocably release the Financing Parties from, any and all claims, obligations, liabilities, causes of action, set-offs or damages (including attorneys' fees and court costs), that Record Owner may now have or hereafter acquire against any of the Financing Parties and accruing from or related to (i) this Contract, (ii) the disbursement of Bond proceeds or interim financing provided by a Warehouse Fund, if applicable, (iii) the levy and collection of the Assessment, (iv) the imposition of the lien of the Assessment, (v) the performance of the Project, (vi) the Project, (vii) any damage to or

diminution in value of the Property that may result from construction or installation of the Project, (viii) any injury or death that may result from the construction or installation of the Project, (ix) the selection of manufacturer(s), dealer(s), supplier(s), contractor(s) and/or installer(s), and their action or inaction with respect to the Project, (x) the merchantability and fitness for any particular purpose, use or application of the Project, (xi) the amount of energy savings, energy production, water conservation or other performance outcomes resulting from the Project or any assured performance guaranty, (xii) the workmanship of any third parties under any agreements including, without limitation, any Construction Contract, and (xiii) any other matter with respect to the PACE Program (collectively, the “Liabilities”).

This release includes claims, obligations, liabilities, causes of action and damages of which the Record Owner is not presently aware or which the Record Owner does not suspect to exist which, if known by the Record Owner, would materially affect Record Owner’s release of the Financing Parties. Notwithstanding the foregoing, Record Owner’s releases under this Section shall not extend to Liabilities arising from any Financing Parties willful misconduct. The Record Owner acknowledges that the Financing Parties established the PACE Program solely for the purpose of facilitating financing of energy projects arranged by owners of commercial property located in the PACE Area. The Financing Parties are not responsible for the selection, management and/or supervision of the Project, the Project’s performance, the Construction Contracts or any assumed performance guaranty. Any issues related to performance of the Project should be discussed with chosen contractors, installers, manufacturers and/or distributors involved with the Project. The waivers and releases by Record Owner contained in this Section shall survive the disbursement of any Bond proceeds, interim financing provided by a Warehouse Fund, if applicable, or any portion thereof, the transfer or sale of the Property by Record Owner and the termination of this Contract.

Notwithstanding the foregoing or anything to the contrary contained in this Contract, the waiver and release provided for in this Section shall not bar the Record Owner, its successors-in-interest to the Property, from bringing an equitable action against the Governmental Unit for specific performance of its duties and obligations under this Contract, or to enjoin or prevent the violation of this Contract thereby, it being understood and agreed, however, that the Financing Parties shall not be liable for money damages or costs of such equitable proceeding except insofar and to the extent such Liabilities arise from their willful misconduct.

(g) *Energy Assessment.*

(i) To the extent the Project consists of an energy efficiency improvement, renewable energy improvement or water use improvement (each as defined in the Act, and except for a water use improvement that is undertaken for water quality), the Record Owner must obtain an assessment and analysis of the energy and/or water conservation impacts for the Project, as applicable (an “Energy Assessment”). The Energy Assessment must assess the existing water and/or energy use of relevant systems, or code baseline usage in the case of new construction and include a modeling of expected monetary savings to be achieved by the Project. To implement this provision, the Record Owner shall obtain an Energy Assessment from a qualified provider approved by the Program Administrator. The cost of the Energy Assessment, as well as the cost of any other third-

party review of the Energy Assessment, may be included in the Assessment Amount (defined in Schedule I).

(ii) Upon completion of the Project, the Record Owner shall submit a post-construction report to the Governmental Unit or the Program Administrator in a form provided by the Program Administrator. This report shall contain:

(1) A statement that Project has been completed in accordance with the Plans and the Transaction Documents, and that the systems are performing as expected; and

(2) Identification and discussion of any substitutions, compromises, or variances between the final Plans and Transaction Documents with the as-built conditions of the Project.

(h) *Property Transfers.* The Record Owner covenants that it will provide the Governmental Unit, any Assignee, the Program Administrator and the capital provider notice of any sale or transfer of interest to fee title in the Property after the Effective Date concurrently with such transfer or sale, and no later than three (3) business days thereafter.

#### **Section 6. Lien; Foreclosure.**

(a) *Lien.* The Assessment, in the amount of the Assessment Amount, the interest thereon, the Assessment Administrative Fees, any other amounts due and payable by the Record Owner under this Contract and the Act, and any interest and penalties allowable on any past-due amounts thereof and any indemnification and reimbursement obligations (collectively, the “Assessment Obligations”), shall constitute a lien against the Property until it is paid, which lien shall be coequal to and independent of the lien for general taxes.

(b) *Foreclosure.* The Record Owner acknowledges and agrees that if any portion of the Assessment Obligations is not paid when due, the Governmental Unit shall have all rights and remedies for such non-payment as it does with respect to delinquent property taxes and other delinquent special assessments as set forth in Article 9 of the Illinois Municipal Code, including the lien, sale, and foreclosure remedies described in that Article (“Enforcement Remedy”). Any Assignee shall have and possess the delegable powers and rights at law or in equity as the Governmental Unit would have with respect to an Enforcement Remedy with regard to (i) the precedence and priority of liens evidenced by this Contract, (ii) the accrual of interest, and (iii) the fees and expenses of collection, and shall have the right to enforce such liens through an Enforcement Remedy. The Record Owner acknowledges that the Assignee may obligate itself, through a covenant with the owners of the Bonds, to exercise an Enforcement Remedy with respect to enforcement of delinquent Assessment Obligations under circumstances specified in such covenant.

**Section 7. Financing or Refinancing of the Project.** The parties hereby agree that the net proceeds of the Bonds or interim financing provided by a Warehouse Fund, if applicable, allocable to the Assessment shall be used to finance or refinance the Project.

**Section 8. Term; Contract Runs with the Land; Division.**

(a) Except as otherwise set forth in this Contract, this Contract shall expire upon the final payment or prepayment of the Assessment.

(b) This Contract establishes rights and obligations that are for the benefit of the Property and, therefore, such rights and obligations run with the land.

(c) The obligation to pay the Assessment Obligations is an obligation of the Property and no agreement or action of the Record Owner shall be competent to impair in any way the rights of the Governmental Unit or the Program Administrator or the rights of any Assignee, including, but not limited to, the right to pursue judicial foreclosure of the Assessment lien or the right to enforce the collection of the Assessment Obligations or any installment thereof against the Property.

(d) In the event the Property is divided while the Assessment remains unpaid, the unpaid installments of the Assessment Obligations shall be segregated and apportioned by the Governmental Unit or the Assignee or the Program Administrator or a third party acting on its behalf in accordance with a method selected by it in its good faith judgment.

**Section 9. Recordation of Documents.** The Governmental Unit or the Assignee or the Program Administrator or other third party acting on its behalf shall record or cause to be recorded in the office of the County Recorder this Contract and any other documents required by applicable law or any Assignee to be recorded.

**Section 10. Notice.** The Record Owner shall provide written notice to any subsequent purchaser of the Property, or a portion thereof, of the obligation to pay the Assessment.

**Section 11. Waivers, Acknowledgment and Contract.**

(a) Since the Assessment is voluntary and imposed, in accordance with the Act, pursuant to this Contract, the Record Owner hereby waives any requirements otherwise applicable to special assessments under any other provision of Illinois law, for notice or public hearing.

(b) The Record Owner hereby waives its right to appeal or contest the Assessment or to file any lawsuit or other proceeding to challenge the Assessment or any aspect of the proceedings of the Governmental Unit undertaken in connection with the PACE Program. The Record Owner hereby agrees that the Record Owner and its successors in interest to fee title in the Property shall be solely responsible for the installation, operation and maintenance of the Project. The Record Owner hereby acknowledges that the Record Owner and its successors in interest to fee title in the Property will be responsible for payment of the Assessment regardless of whether the Project is properly installed, operated, maintained or performs as expected.

(c) The Record Owner hereby agrees that the Governmental Unit is entering into this Contract solely for the purpose of assisting the Record Owner with the financing or refinancing of the Project, and that neither the Governmental Unit, any Assignee, the Program Administrator nor any third party acting on its behalf has any responsibility of any kind for, and shall have no

liability arising out of, the installation, operation, financing, refinancing, maintenance or performance of the Project. The Record Owner hereby certifies to the Governmental Unit that the Governmental Unit has complied with the provisions of Section 25 of the Act. The Record Owner hereby waives the right to recover from and fully and irrevocably releases the Financing Parties from any and all losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all reasonable out-of-pocket litigation costs and reasonable attorney's fees), relating to the subject matter of this Contract that the Record Owner may now have or hereafter acquire against the Financing Parties.

**Section 12. Indemnification.**

(a) The Record Owner agrees to indemnify, defend, protect, and hold harmless the Financing Parties from and against all losses, Liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all out-of-pocket litigation costs and attorney's fees) and any demands of any nature (collectively "Claims") related directly or indirectly to, or arising out of or in connection with (i) the Record Owner's participation in the PACE Program, (ii) the Assessment and the Assessment Obligations, (iii) the Project, or (iv) any other fact, circumstance or event related to the subject matter of this Contract, regardless of whether such Claims accrue before or after the Effective Date.

(b) The provisions of this Section shall survive the termination of this Contract and payment in full of the Assessment Obligations.

**Section 13. Right to Inspect Property.** The Record Owner hereby grants the Governmental Unit or any Assignee, the Program Administrator or any third party acting on its behalf, or any owner of the Bonds or any third party acting on its behalf, and their respective agents and representatives the right to enter at any reasonable time, upon reasonable notice, to inspect the Project. The Record Owner further hereby grants such persons the right to examine and copy any documentation relating to the Project.

**Section 14. PACE Project Application.** The Record Owner hereby represents and warrants to the Governmental Unit, each Assignee and the Program Administrator, that the information set forth in the PACE Project Application submitted to the Governmental Unit or the Program Administrator in connection with its request for PACE Funding is true and correct as of the Effective Date, and that the representations set forth in the PACE Project Application with respect to the Property and the Record Owner are true and correct as of the Effective Date as if made on the Effective Date.

**Section 15. Amendment.** This Contract may be modified or amended only by the written agreement of the Governmental Unit (or its Assignee, as applicable) and the Record Owner and the consent of the Assignee, if any.

**Section 16. Binding Effect; Assignment.** This Contract inures to the benefit of and is binding upon the Governmental Unit and the Record Owner and its respective successors and assigns. The Governmental Unit has the right to assign any or all of its rights and obligations under this Contract without the consent of the Record Owner. Each of the Authority (either

directly or via an intermediate assignment), any bond trustee (either directly or via an intermediate assignment), the Warehouse Fund or any other Assignee shall be a “permitted assignee” (as defined in the Act) for any purpose hereunder.

**Section 17. Exhibits.** Exhibit A, Schedule I, Schedule II and Schedule III attached to this Contract are incorporated into this Contract by this reference as if set forth in their entirety in this Contract.

**Section 18. Severability.** If any provision of this Contract is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Contract.

**Section 19. Corrective Instruments.** The Governmental Unit (or its Assignee, as applicable) and the Record Owner, with the consent of the Assignee, if any, shall, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required in order to carry out the expressed intention of this Contract; provided, however, the prior written consent of the Authority shall be obtained in connection with any such amendment or supplement if Bonds are issued through the Authority, pursuant to subsection (d) of Section 825-65 of the Authority Act; provided, further, however, if applicable, the prior written consent of the Warehouse Fund shall be obtained in connection with any such amendment or supplement if funding by the Warehouse Fund is outstanding.

**Section 20. Governing Law: Venue.** This Contract shall be construed in accordance with and governed by the laws of the State of Illinois applicable to contracts made and performed in the State of Illinois. This Contract shall be enforceable in the State of Illinois, and any action arising hereunder shall (unless waived by the Governmental Unit in writing) be filed and maintained in the Circuit Court of [INSERT GOVERNMENTAL UNIT’S PREFERRED COUNTY] County; provided, however, that if Bonds are issued through the Authority, such action shall be filed and maintained in the Circuit Court of Cook County; provided, however, that actions to foreclose delinquent installments of the Assessment shall be filed and maintained in the Circuit Court of the County identified in Exhibit A.

**Section 21. Counterparts.** This Contract may be executed in several counterparts, each of which is an original and all of which constitutes one and the same instrument.

**Section 22. Electronic Signatures.**

(a) The parties hereto acknowledge and agree that this Contract may be executed by one or more electronic means (“Electronic Signatures”). Each party hereto agrees that Electronic Signatures provided by such party shall constitute effective execution and delivery of this Contract by such party to all other parties to or relying on this Contract. Each party hereto agrees that Electronic Signatures shall constitute complete and satisfactory evidence of the intent of such party to be bound by those signatures and by the terms and conditions of this Contract as signed. Each party hereto agrees that Electronic Signatures shall be deemed to be original signatures for all purposes.

(b) Each party hereto agrees to accept Electronic Signatures provided by any and all other parties to this Contract as (i) full and sufficient intent by such parties to be bound hereunder, (ii) effective execution and delivery of this Contract, and (iii) constituting this Contract an original for all purposes, without the necessity for any manually signed copies to be provided, maintained or to exist for back up or for any other purpose.

(c) If Electronic Signatures are used to execute this Contract, each party hereto hereby accepts the terms of, and intends and does sign, this Contract by its Electronic Signature hereto.

**Section 23. Transaction Documents.**

(a) The Record Owner acknowledges and agrees that the entire agreement between Record Owner and the Governmental Unit includes the Transaction Documents.

(b) By executing this Contract, the Record Owner acknowledges and agrees that:

(i) The Record Owner has had sufficient time to review and has reviewed each of the Transaction Documents and has had the opportunity to ask any questions of the Governmental Unit, the Program Administrator, or the Assignee that Record Owner may have regarding such Transaction Documents;

(ii) The Record Owner acknowledges receipt of and has reviewed, understands and agrees to each and every additional requirement and term contained in the Program Guidelines; and

(iii) The Record Owner has reviewed, understands, agrees to and affirms each and every representation and warranty contained in the Record Owner's PACE Application and the Program Guidelines.

**Section 24. Execution and Return of Contract.** The Record Owner must execute and return this Contract to the Governmental Unit or the Program Administrator at the address set forth in the "Notice Information" section of Exhibit A so that it is received by the Governmental Unit or the Program Administrator not later than the expiration date set forth on Exhibit A. If the Record Owner fails to return this Contract so executed to the Governmental Unit or the Program Administrator by the expiration date, the Governmental Unit reserves the right to require the Record Owner to enter into a new Contract. The signature of each person signing as or on behalf of the Record Owner must be notarized by a duly licensed notary unless executed by Electronic Signatures.

*[Signature Pages Follow]*

**IN WITNESS WHEREOF**, the Governmental Unit and the Record Owner have caused this Contract to be executed in their respective names by their duly authorized representatives, all as of the Effective Date.

**Record Owner:**

**[INSERT FORMAL NAME OF RECORD OWNER]**

**By:**

\_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF \_\_\_\_\_)

)

COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that \_\_\_\_ signed and delivered the said instrument, pursuant to authority given by said \_\_\_\_\_, as \_\_\_\_\_ own free and voluntary act, and as the free and voluntary act of the municipal corporation for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal as of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: (SEAL)



**Governmental Unit:** Authorized Signatory

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Name (*Please Print*)

Signature \_\_\_\_\_

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Date of Execution

STATE OF ILLINOIS )  
 )  
COUNTY OF COOK )

I, \_\_\_\_\_, a notary public in and for said County, in the State  
aforesaid, DO HEREBY CERTIFY THAT \_\_\_\_\_, the  
\_\_\_\_\_ of the Governmental Unit, a [village/city/county/town] duly organized and validly  
existing under the Constitution and the laws of the State of Illinois, personally known to me to be  
the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_,  
appeared before me this day in person and acknowledged that \_\_\_\_ signed and delivered the said  
instrument, pursuant to authority given by said municipal corporation, as \_\_\_\_\_ own free and  
voluntary act, and as the free and voluntary act of the municipal corporation for the uses and  
purposes therein set forth.

GIVEN under my hand and notarial seal as of \_\_\_\_\_, \_\_\_\_\_.

Notary Public

My Commission Expires: (SEAL)

**EXHIBIT A**

**RECORD OWNER, DESCRIPTION OF PROPERTY, DESCRIPTION OF PROJECT,  
TRANSACTION DOCUMENTS, OUTSIDE COMPLETION DATE, IDENTIFICATION  
OF CIRCUIT COURT, NOTICE INFORMATION AND EXPIRATION DATE**

**Record Owner:** [INSERT FORMAL NAME OF RECORD OWNER]

**Description of Property:**

[INSERT COMMON PROPERTY STREET ADDRESS]

PINS: [TO BE COMPLETED]

**County:** [INSERT COUNTY IN WHICH PROPERTY IS LOCATED]

**Description of Project:**

The Project consists of the following (check all that apply):

\_\_\_ Energy Efficiency Improvement

\_\_\_ Alternative Energy Improvement

\_\_\_ Water Use Improvement

\_\_\_ Renewable Energy Improvement

\_\_\_ Resiliency Improvement

**Transaction Documents:**

[To be Completed]

**Outside Completion Date:** [To be inserted]

**Identification of Circuit Court for Foreclosure Actions:**

**Expiration Date:** [\_\_\_]

**Notice Information:**

If to PACE Program:

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

With a copy to

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If to Record Owner:

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With a copy to

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**Legal Description:**

[INSERT FORMAL PROPERTY LEGAL DESCRIPTION]



## SCHEDULE I

### TERMS OF ASSESSMENT AND SCHEDULE OF ANNUAL ASSESSMENT AMOUNTS, INCLUDING PRINCIPAL, INTEREST AND ESTIMATED ASSESSMENT ADMINISTRATIVE FEES

#### **Terms of the Assessment**

**Closing Date:** [\_\_\_\_\_]

**Redemption Dates:** [June 1 and December 1]

**Interest Rate:** [\_\_\_\_\_]

**Term:** [\_\_\_\_\_]

**Prepayment:** The Assessment may be prepaid, in whole or in part, as described in Section 3(f) of this Contract and as set forth below:

(i) In the event the Project is completed and the full amount of the Assessment was not utilized to complete the Project such that there are excess proceeds on deposit with respect to the Project remaining after such completion of the Project, then, such excess funds shall be applied as a prepayment of the Assessment and, if applicable, the Bonds shall be redeemed in accordance with the applicable Bond documents. Such prepayment shall not reduce the amount of the Annual Assessment Installments as set forth in Schedule I attached hereto except for the last Annual Assessment Installments to the extent necessary to reflect the application of such prepayment to such last installments. Notwithstanding anything to the contrary contained in this Contract or any of the exhibits or schedules to this Contract, the payment of such excess funds as provided in the first sentence of this clause (i) shall not be subject to any of the requirements of Section 3(f) of this Contract, and it shall not be required that any such payment be made on any particular date, any such payment be subject to a minimum amount or the Minimum Prepayment Amount, or that there be any Redemption Premium paid in connection therewith, as a result thereof or as a condition thereto.

(ii) In the event the Record Owner makes a Prepayment of the Assessment and the Property constitutes more than one parcel (i.e., more than one PINs), the Program Administrator in consultation with the Governmental Unit shall have the right to apply the Assessment Prepayment Amount to one or more of such parcels as determined by the Program Administrator and the Governmental Unit in their sole and absolute discretion such that the Assessment Amount with respect to the parcel or parcels to which the Program Administrator in consultation with the Governmental Unit applies the Assessment Prepayment Amount shall be reduced by the portion of the Assessment Prepayment Amount applied to such parcel or parcels.

**Minimum Prepayment Amount:** \$[\_\_\_\_\_]

**Redemption Terms:**

<u>Prepayment Date</u>	<u>[Redemption] Premium</u>

### **The Assessment**

**Annual Assessment Amount:** The “Annual Assessment Amount” is the Assessment Installment and Assessment Administrative Fees collectible under this Contract in a given calendar year, and as estimated pursuant to the Schedule of Annual Assessment Amounts below.

**Assessment Administrative Fees:** The “Assessment Administrative Fees” means, as set forth in Section 3(e) of this Contract, all amounts necessary in order to pay for the costs of collecting the Assessment (including any and all costs of enforcement, including foreclosure or other remedies for default on the Assessment), the administration of the Assessment, the administration of the Bonds or the Warehouse Fund, other administrative costs and any amounts the Record Owner may owe for indemnification as set forth in Section 12 hereto.

**Assessment Amount:** The initial amount of the Assessment (the “Assessment Amount”) that is the total of all costs, fees, and expenses eligible for financing, as set forth in the chart below and described as follows: the cost of the Project (“Project Cost”), including the cost of materials and labor necessary for installation, permit fees, inspection fees, and other eligible costs, fees and expenses related to the acquisition, construction, installation, or modification of the Project; program administrative fees (“Program Fees), including the costs and fees of the Program or other fees that may be charged to the Record Owner in connection with the application for PACE Funding, the execution of this Contract, the costs of issuance of Bonds by the Governmental Unit or the Authority and the provision of interim financing by the Warehouse Fund; other third-party fees, costs, and expenses (“Other Fees”) that may be incurred by or charged to the Record Owner in connection with the execution of this Contract, the issuance of Bonds and the provision of interim financing, including property specific legal reviews and recording fees; prepaid interest that is capitalized (“Capitalized Interest”); a debt service reserve, if required (“Debt Service Reserve”); and any fees charged by any capital provider purchasing the Bonds upon issuance and Warehouse Fund (“Capital Provider Fees).

Project Cost	\$[_____]
Program Fees	\$[_____]
Other Fees	\$[_____]
Capitalized Interest	\$[_____]
Debt Service Reserve (if required)	\$[_____]
Capital Provider Fees	\$[_____]
<b>Assessment Amount</b>	<b>\$[_____]</b>

[The Assessment shall be allocated among the PINs in the [years and] amounts as set forth

below][in an amendment to this Schedule I which shall be executed when the Bonds are issued or interim financing is provided].<sup>2</sup> Record Owner consents and agrees to the allocation of the Assessment as set forth below and further agrees that Record Owner shall not have the right to subdivide any parcels of the Property, whether identified by PIN herein or otherwise, without first either (a) prepaying the Assessment in full in accordance with the terms of this Contract, or (b) obtaining the prior written consent of the owners of the Bonds or the Warehouse Fund, as the case may be, which consent may be withheld in their sole and absolute discretion.

**Assessment Installment:** Each “Assessment Installment” is the annual amount of the Assessment Amount and the interest thereon due under this Contract as further set forth in the Schedule of Annual Assessment Amounts below.

**Assessment Obligations:** The “Assessment Obligations” include the Assessment Amount, any Assessment Administrative Fees, all Assessment Installments, any interest and penalties allowable on due but unpaid Annual Assessment Amounts, and any other amounts due and payable by the Record Owner under this Contract.

**Schedule of Annual Assessment Amounts:** The anticipated schedule of Annual Assessment Amounts due under this Contract is set forth below.

---

<sup>2</sup> **Drafting Note:** This bracketed language, or a variation thereof, should be used for Properties comprised of more than one tax parcel or PIN, and should be deleted for Properties comprised of only one tax parcel.



[Pin: \_\_\_\_\_]  
Percentage of Project Installed: \_\_\_\_\_%  
Assessment Amount: \$[\_\_\_\_\_]³

[illegible]

\*Subject to change as set forth in Section 3(e) of this Contract.

<sup>3</sup> **Drafting Note:** This table should be repeated for multi-PIN or tax parcel properties. It may be removed for single-Pin or tax parcel properties.

**SCHEDULE II**

**DISCLOSURES AND EXCEPTIONS; PERMITTED LIENS**

[TO BE COMPLETED BY RECORD OWNER, IF ANY]

**SCHEDULE III**  
**ENVIRONMENTAL SCHEDULE**

[TO BE COMPLETED BY RECORD OWNER, IF ANY]

## **APPENDIX B**

### Form of Assignment Agreement

(THE ABOVE SPACE FOR RECORDER'S USE  
ONLY)

### ASSIGNMENT AGREEMENT

This ASSIGNMENT AGREEMENT (this “*IFA Assignment*”) is made and entered into effective as of [INSERT DATE], 20[ ] (the “*Effective Date*”), by and between [INSERT NAME OF GOVERNMENTAL UNIT], a [village/city/county/town] duly organized and validly existing under the Constitution and the laws of the State of Illinois (the “*Governmental Unit*”) and the ILLINOIS FINANCE AUTHORITY, a body politic and corporate created and existing under and by virtue of the laws of the State of Illinois (along with its successors and assigns, the “*Authority*,” and, together with the Governmental Unit, each a “*Party*” and collectively the “*Parties*”).

### RECITALS

WHEREAS, [Insert Name of Property Owner], a [Insert Corporate Designation] (the “*Property Owner*”) is the owner of certain real property located at [Insert Street Address of Property] (“*Property*”).

WHEREAS, the Property Owner has applied to the Governmental Unit for assistance in financing or refinancing a certain “energy project” (as defined in the Property Assessed Clean Energy Act, 50 ILCS 50/1 et seq., as amended (the “*PACE Act*”)) at the Property (the “*Project*”).

WHEREAS, [INSERT NAME OF PROGRAM ADMINISTRATOR], a [INSERT CORPORATE DESIGNATION], is authorized to act as a program administrator (together with any successors thereto, the “*Program Administrator*”) to administer its property assessed clean energy program (the “*PACE Program*”) within its jurisdictional boundaries (the “*PACE Area*”).

WHEREAS, to finance or refinance the Project, the Governmental Unit and the Property Owner have entered into that certain Assessment Contract dated as of [INSERT DATE], 20[ ]

(“**PACE Contract**”) pursuant to which, *inter alia*, (i) the Governmental Unit, through the Program Administrator, has agreed to arrange financing for the Project through the issuance of bonds, (ii) the Property Owner has agreed to repay such financing by consenting to the imposition of an annual assessment on the Property payable in installments (“**Assessment Installments**”), and has agreed to pay certain administrative expenses (“**Assessment Administrative Fees**”), (iii) the Property Owner has consented to the assignment of the PACE Contract to secure any bonds issued to finance the Project, and (iv) the Governmental Unit has agreed to impose such assessment and to direct that the Assessment Installments be paid directly to the Governmental Unit or its designee.

WHEREAS, the Governmental Unit and the Property Owner have requested that the Authority provide financing for the Project, and the Authority has agreed to provide such financing by issuing revenue bonds secured by the PACE Contract (the “**Bonds**”) pursuant to a Master Indenture (the “**Indenture**”) dated as of [\_\_\_\_\_] among the Authority, [INSERT NAME OF BANK], as trustee (the “**Trustee**”) and [INSERT NAME OF CAPITAL PROVIDER] (the “**Capital Provider**”) and lend the proceeds of such Bonds to the Property Owner in one or more advances to pay, or to reimburse the Property Owner for payment of, the costs of the Project, subject to the terms and conditions contained in the PACE Contract and the Indenture, and as authorized pursuant to [Resolution \_\_\_\_\_] (the “**PACE Bond Resolution**”) of the Authority authorizing the sale of Bonds to the Capital Provider or its Designated Transferee as defined in the Indenture.

WHEREAS, interim financing through a warehouse fund to be provided by the Capital Provider or the Authority (the “**Interim Financing**”) may be utilized prior to the issuance of the Bonds, and the Authority has approved the use of interim financing pursuant to Resolution No. 2019-0910-CF08.

WHEREAS, as one condition, among others, to issuing the Bonds and, if applicable, utilizing Interim Financing, and lending the proceeds thereof, the Authority requires the Governmental Unit to assign, and the Governmental Unit wishes to assign, all of its rights, title and interest (reserving to itself only the “Reserved Rights” specified herein) in the PACE Contract, including the right to receive Assessment Installments and Assessment Administrative Fees from the Property Owner, to the Authority, subject to and upon the terms and conditions set forth herein, and the Property Owner has consented to such pledge and assignment.

WHEREAS, one condition among others to any Interim Financing provided by the Capital Provider, if applicable, is for the Authority to assign to the Capital Provider its rights, title and interest, other than Reserved Rights, in the PACE Contract until such time as the Bonds are issued.

WHEREAS, pursuant to the Indenture, as security for the Bonds, the Authority will pledge and assign to the Trustee all of its right, title and interest in and to the PACE Contract (other than certain “Authority Reserved Rights” as defined therein), including the right to receive and apply the Assessment Installments, and certain other funds, property and collateral, collectively defined as the “Security” in the Indenture, and the Property Owner has consented to such pledge and assignment.

## AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, the mutual promises hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the Governmental Unit and the Authority agree as follows:

**Section 1. Assignment and Assumption of PACE Contract.** The Governmental Unit hereby assigns to the Authority all of the Governmental Unit’s right, title and interest in and to the PACE Contract, other than its rights to indemnification and payment of Governmental Unit’s costs and expenses, and any rights and obligations of the Governmental Unit to pursue an “Enforcement Remedy” (as defined in Section 6(b) of the PACE Contract) which may be non-delegable as a matter of law, as set forth in the PACE Contract (the “*Reserved Rights*”). The Authority hereby assumes, as of the date hereof, and agrees to perform or cause to be performed all of the Governmental Unit’s obligations under the PACE Contract from and after the date hereof, subject to its right to assign such obligations pursuant to an assignment of the PACE Contract.

**Section 2. Governmental Unit’s Representations and Warranties; Disclaimer.**

(a) **Representations and Warranties.** The Governmental Unit hereby represents and warrants that, as of the date of this IFA Assignment:

- (i) It is a Governmental Unit duly organized and validly existing under the Constitution and the laws of the State of Illinois and has all necessary power and authority to enter into this IFA Assignment and to assign its rights under the PACE Contract, other than Reserved Rights, to the Authority pursuant hereto;
- (ii) The execution and delivery of this IFA Assignment and the Governmental Unit’s undertakings herein, including assignment of the Governmental Unit’s rights under the PACE Contract, other than Reserved Rights, to the Authority pursuant hereto, have been duly authorized by all necessary action on the part of the Governmental

Unit and will not contravene or violate the Governmental Unit's municipal or county authority;

- (iii) The Governmental Unit has not previously assigned or transferred any of its rights under the PACE Contract.
- (iv) This IFA Assignment and the PACE Contract constitute the legal, valid and binding obligations of the Governmental Unit enforceable in accordance with their respective terms and, upon information and belief, the PACE Contract constitutes the legal, valid and binding obligation of the Property Owner, enforceable in accordance with its terms; except in either case as the enforcement thereof may be limited by bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, and to the application of equitable principles;
- (v) The execution, delivery and performance by the Governmental Unit of this IFA Assignment and the transactions contemplated hereby: (A) do not contravene any provisions of law applicable to the Governmental Unit; and (B) do not conflict and are not inconsistent with, and will not result (with or without the giving of notice or passage of time or both) in the breach of or constitute a default or require any consent under any applicable court or administrative order or any credit agreement, indenture, mortgage, purchase agreement, deed of trust, security agreement, lease, guarantee or other instrument to which the Governmental Unit or its property may be subject, or the PACE Act; and
- (vi) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, governmental agency, public board or body, pending or, to its knowledge threatened, against the Governmental Unit seeking to restrain or enjoin or in any way contesting the validity or enforceability of this IFA Assignment or the PACE Contract.

(b) Disclaimer. Except as set forth in this Section 2, the Governmental Unit (i) has not heretofore made, nor does it make by this IFA Assignment, any representations or warranties with respect to the Property, including any warranty of title or any environmental matters, and (ii) makes no representation or warranty in connection with, and



assumes no responsibility with respect to, the solvency, financial condition or statements of the Property Owner, or with respect to the performance or observance by the Property Owner of its obligations under the PACE Contract.

**Section 3. Authority's Representations.** The Authority represents that, as of the date of this IFA Assignment, it is a body politic and corporate created and existing under and by virtue of the laws of the State of Illinois and has full power and authority to enter into and to perform its obligations under this IFA Assignment; and when executed and delivered by the respective parties thereto, this IFA Assignment will constitute the legal, valid and binding obligations of the Authority enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors' rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to the limitation on legal remedies against the Authority.

**Section 4. Consideration.** The Governmental Unit acknowledges and agrees that the assumption by the Authority of the Governmental Unit's obligations under the PACE Contract and the issuance of the Bonds and the loan to the Property Owner are of substantial benefit to the Governmental Unit as a source of liquidity and financing or refinancing of the Project, and constitute good, valuable, fair and adequate consideration for the Governmental Unit's assignment as contemplated herein.

**Section 5. Delivery of Documents.**

(a) As a condition to the Governmental Unit's performance of its obligations under this IFA Assignment, the Authority shall have delivered to the Governmental Unit an original of this IFA Assignment, in recordable form, duly executed by the Authority.

(b) As a condition to the Authority's performance of its obligations with respect to this IFA Assignment, the Governmental Unit shall have delivered to the Authority all of the following, in form and substance reasonably satisfactory to the Authority: (i) a certified true and correct copy of the PACE Contract, in recordable form, bearing the original signature(s) of the Property Owner and the Governmental Unit and (ii) an original of this IFA Assignment, in recordable form, duly executed by the Governmental Unit.

(c) As a condition to each Party's performance of its obligations under this IFA Assignment, all of the Authority's, the Governmental Unit's and the Property Owner's respective representations and warranties contained in the PACE Contract and this IFA Assignment, as applicable, shall be true and correct on the date of the execution of this IFA Assignment.

**Section 6. Recording of Documents.** Upon the execution of this IFA Assignment by both Parties hereto, the Governmental Unit shall direct the Program Administrator to record this IFA Assignment in the office of the Recorder for the County in which the Property is situated.

**Section 7. Acknowledgement and Consent to Further Assignment.** By execution of this IFA Assignment, the Governmental Unit hereby acknowledges and consents to any assignment of the PACE Contract by the Authority, subject to the Reserved Rights and any reassignment of the PACE Contract.

**Section 8. Successors and Assigns.** This IFA Assignment shall be binding on, and inure to the benefit of, the parties hereto, their respective successors in interest, and their respective assigns.

**Section 9. Governing Law; Submission to Jurisdiction.** This IFA Assignment shall be governed exclusively by and construed in accordance with the internal laws of the State of Illinois applicable to contracts to be wholly performed therein. This IFA Assignment shall be enforceable in the State of Illinois, and any action arising hereunder shall (unless waived by the Authority in writing) be filed and maintained in the Circuit Court of Illinois, County of Cook.

**Section 10. No Effect on PACE Contract.** Nothing in this IFA Assignment, express or implied, is intended to or shall be construed to modify, expand, or limit in any way the terms of the PACE Contract. To the extent that any provision of this IFA Assignment conflicts or is inconsistent with the terms of the PACE Contract, the PACE Contract will govern. All terms not defined herein shall be given the meaning ascribed to such terms in the Indenture.

**Section 11. Amendment.** This IFA Assignment may not be modified or amended, except in writing executed by both Parties.

**Section 12. Severability.** If any provision of this IFA Assignment is declared void or unenforceable by any court or government authority, the remaining provisions of this IFA Assignment shall be effective and shall control.

**Section 13. Entire Agreement.** This IFA Assignment constitutes the entire agreement between the parties with respect to the subject matter hereof. This IFA Assignment supercedes and replaces any prior or contemporaneous oral or written understandings, agreements, or representations between the parties.

**Section 14. Recitals.** The provisions set forth in the Recitals are made a part of this Assignment and are incorporated by reference into the terms hereof.

**Section 15. Counterparts.** This IFA Assignment may be executed in any number of counterparts, each of which will be deemed an original, but all of which taken together will constitute one single agreement between the parties. Signatures sent digitally will be deemed to be original signatures for all purposes.

*[Signature Page Follows.]*

IN WITNESS WHEREOF, the parties hereto have caused this IFA Assignment to be executed as of the day and year first above written.

**Governmental Unit:**

\_\_\_\_\_, [Title]  
\_\_\_\_\_, Signature

Date: \_\_\_\_\_  
Month/Day/Year

STATE OF \_\_\_\_\_)  
\_\_\_\_\_)  
COUNTY OF \_\_\_\_\_)

I, \_\_\_\_\_, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that \_\_\_\_\_ signed and delivered the said instrument, pursuant to authority given by said \_\_\_\_\_, as \_\_\_\_\_ own free and voluntary act, and as the free and voluntary act of the municipal corporation for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal as of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: (SEAL)

IN WITNESS WHEREOF, the parties hereto have caused this IFA Assignment to be executed as of the day and year first above written.

**Authority:**

\_\_\_\_\_, Executive Director  
\_\_\_\_\_, Signature

Date: \_\_\_\_\_  
Month/Day/Year

STATE OF ILLINOIS )  
  )  
COUNTY OF COOK )

I, \_\_\_\_\_, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that \_\_\_\_\_ signed and delivered the said instrument, pursuant to authority given by said \_\_\_\_\_, as \_\_\_\_\_ own free and voluntary act, and as the free and voluntary act of the municipal corporation for the uses and purposes therein set forth.

GIVEN under my hand and notarial seal as of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: (SEAL)

**File Attachments for Item:**

5. An Ordinance Amending Chapter 94 Article IV Entitled “Stopping, Standing, and Parking”

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

**SUBJECT:** Ordinance Amending Chapter 94 Article IV Entitled “Stopping, Standing, And Parking”

**Staff Contact:** Tim Isley

**Summary:** In efforts to promote the health, Safety, and welfare of the City and its residents it is necessary to amend certain portions of its traffic regulations contained within the City Code from time to time.

Sec. 94-224. – Parking prohibited at specified times on designated streets. Traffic on First Avenue has been greatly reduced as it no longer connects to Illinois Route 38, and no longer is a designated truck route Between 6<sup>th</sup> St. and Jack Dame Road. With this reduction in traffic there is no longer a concern with cars parking on the street and vehicles exiting driveways.

Staff believe it is in the best interest of the City of Rochelle and its residents to remove No Parking Signage and allow parking on First Avenue between Sixth Street and Jack Dame Road.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Evaluate and prioritize infrastructure maintenance needs for streets, sidewalks, water, wastewater, and stormwater.

**Recommendation:** Consider approving an ordinance amending Chapter 94 Article IV entitled Stopping, Standing, and Parking.

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

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**ORDINANCE**  
**NO. \_\_\_\_\_**

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**AN ORDINANCE AMENDING SECTION 224 OF CHAPTER 94 OF THE  
ROCHELLE MUNICIPAL CODE**

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

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

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



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

**ORDINANCE NO. \_\_\_\_\_**  
**Date Passed: January 23, 2023**

**AN ORDINANCE AMENDING SECTION 224 OF CHAPTER 94 OF THE  
 ROCHELLE MUNICIPAL CODE**

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

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

**WHEREAS**, 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**, Section 224 of Chapter 94 of Rochelle’s Municipal Code currently prohibits parking on certain roads within the City; and

**WHEREAS**, City Staff believes traffic on First Avenue has been greatly reduced, it no longer connects to Illinois Route 38, and is no longer designated as a truck route Between 6<sup>th</sup> Street and Jack Dame Road;

**WHEREAS**, with the afore-mentioned reduction in traffic, there is no longer a concern with cars parking on the street and vehicles exiting driveways; and

**WHEREAS**, the Mayor and City Council wishes to adopt the amendments to Section 224 of Chapter 94 of the Rochelle Municipal Code in accordance with this Ordinance’s terms;

**NOW THEREFORE BE IT ORDAINED** 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 Ordinance as if fully set forth in this Section One.

**SECTION TWO:** Section 224 of Chapter 94, “TRAFFIC AND VEHICLES”, Article IV, “STOPPING, STANDING AND PARKING”, of the Municipal Code of the City of Rochelle shall

be hereby amended by adding the following underlined language and deleting the language that is struck through, as follows:

**Sec. 94-224. Parking prohibited at specified times on designated streets.**

(a) In accordance with section 94-210, no person shall park a vehicle at any of the designated locations listed below:

(1) First Avenue, between ~~Jack Dame Road~~ Sixth Street and Caron Road on the south side.

\*\*\*\*\*

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

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

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

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

PASSED THIS 23rd day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of January, 2023.

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MAYOR

ATTEST:

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CITY CLERK

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

#### CERTIFICATE

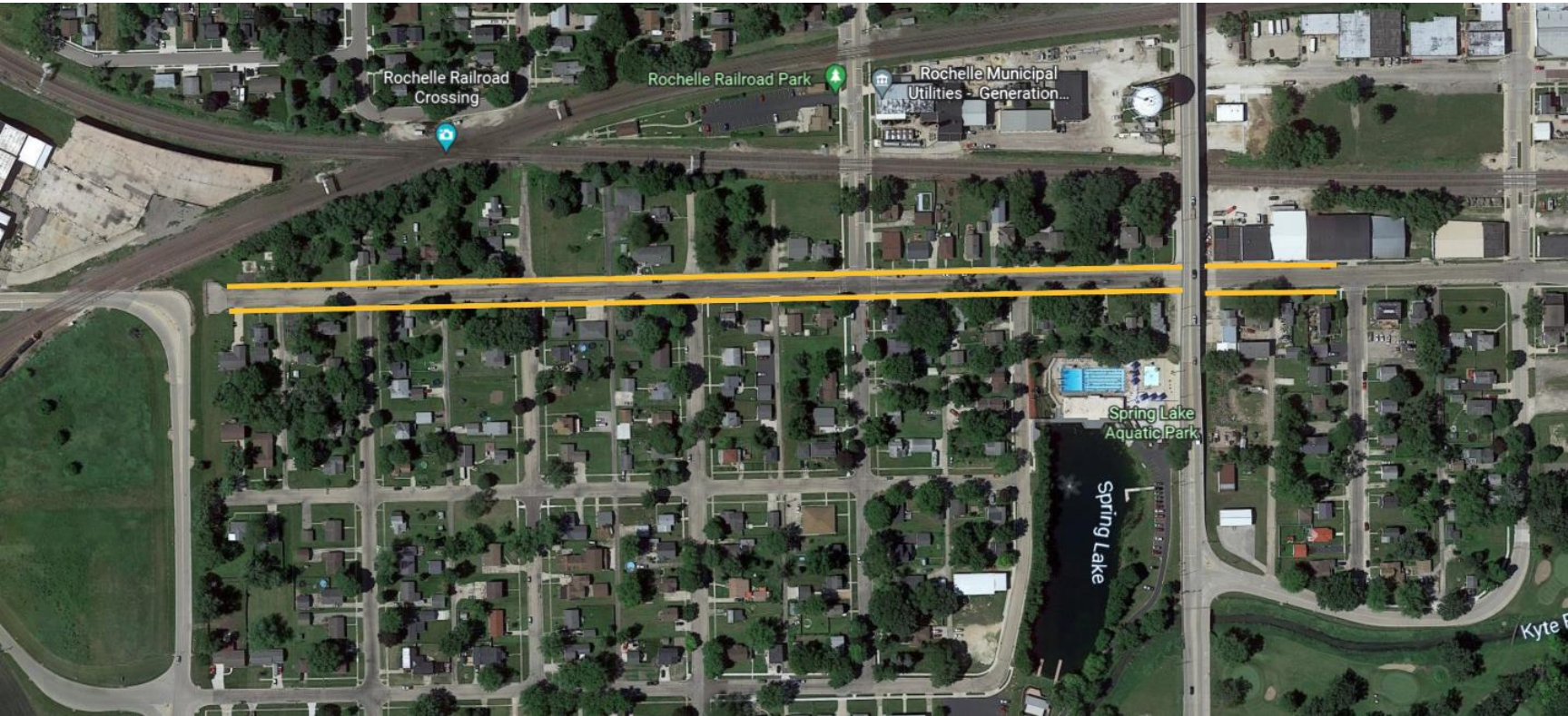
I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE AMENDING SECTION 224 OF CHAPTER 94 OF THE ROCHELLE  
MUNICIPAL CODE ,” which was adopted by the Mayor and City Council of the City of Rochelle  
on January 23, 2023.

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

---

CITY CLERK

Remove No Parking on 1<sup>st</sup> Avenue from S.6<sup>th</sup> Street to the westerly terminus.



**File Attachments for Item:**

6. A Resolution Authorizing the Execution of an Agreement with Willett Hofmann and Associates for Engineering at 1030 South 7th Street

**ROCHELLE CITY COUNCIL  
REGULAR MEETING 1/23/2023  
AGENDA ITEM NO. \_\_**

**SUBJECT:** Engineering/Architectural Services Agreement for Phase 2 RMU improvements at the COR Campus 1030 S 7<sup>th</sup> Street

**Staff Contact:** Jenny Thompson, Director of Community Engagement/Assistant to the City Manager  
Sam Tesreau, City Engineer

**Summary:**

Phase 2 improvements for RMU operations is a part of the 2023 budget. The improvements are primarily for an interior addition to accommodate new breakrooms, locker rooms, bathrooms, showers, and training facilities along with additional storage and interior office renovations and other related improvements. Willett Hofmann and Associates, has submitted a proposal for an Engineering/Architectural Services Agreement to develop plans/specifications and eventual bid documents for the proposed work. This work will also develop more accurate cost estimate as the project develops.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
COR Campus RMU renovations PH 2 CIP #36-00-81092	\$900,000	\$158,500.00

**Recommendation:**

Please consider approval of the Engineering/Architectural Services Agreement with Willett Hoffman & Associates for the Phase 2 RMU improvements at the COR Campus 1030 S 7<sup>th</sup> Street (enclosure 1).

**Supporting Documents:**

Enclosure:

- (1) Engineering/Architectural Services Agreement Phase 2 RMU improvements, at the COR Campus, with Willett Hoffman & Associates



January 18, 2023

City of Rochelle  
420 North 6th Street  
Rochelle, Illinois 61068

ATTN: Mr. Jeff Fiegenschuh  
City Manager

RE: Proposal for Professional Engineering/Architectural Services  
Phase 2 RMU Improvements at the COR Campus  
Parts I and II  
WHA 1551D22

Dear Mr. Fiegenschuh,

In response to your request, Willett, Hofmann & Associates, Inc. (WHA) is pleased to submit the following proposal for Professional Services for your review and consideration. The scope of services described herein is based on our present understanding of the needs of the Project.

**PROJECT UNDERSTANDING:**

It is our understanding that it is your desire to design improvements to the RMU Campus Facility located at 1030 South 7th Street in Rochelle, Illinois. It is our understanding that said improvements are being considered in two (2) parts. It is our understanding that Part I is to design a new break room/training room, storage mezzanine and locker rooms and renovate existing toilet rooms, and Part II is to design a remodel of approximately 2,500 SF of office area at the northeast section of the facility. Based on our present understanding of the needs of your Project the following professional services will be required: architectural services and structural, mechanical, electrical, and plumbing engineering services. Willett, Hofmann & Associates, Inc. proposes to partner with Systems Design Service Engineering (SDSE) of Rockford, Illinois to provide the Professional Services as outlined on the attached Exhibit 1 – Scope of Professional Services, dated January 18, 2023.

**FEE FOR PROFESSIONAL SERVICES:**

Willett, Hofmann & Associates, Inc. and Systems Design Service Engineering propose to provide the Professional Services as described on the attached Exhibit 1 – Scope of Professional Services for a total not to exceed fee, itemized by Part I and Part II and Phase, as follows:



PART I - NEW BREAK ROOM/TRAINING ROOM/LOCKER ROOMS:

Design Phase:	\$ 85,000.00
Bid Phase:	\$ 5,500.00
<u>Construction Phase:</u>	<u>\$ 29,500.00</u>
Total Not To Exceed:	\$120,000.00

PART II – OFFICE REMODELING:

Design Phase:	\$ 32,000.00
Bid Phase:	\$ 0.00 = included in Part I
<u>Construction Phase:</u>	<u>\$ 6,500.00</u>
Total Not To Exceed:	\$ 38,500.00

**TERMS & CONDITIONS:**

The attached Terms and Conditions are made a part of this Agreement. Additional Services requested above and beyond those described herein shall be provided and performed as outlined on the attached Terms and Conditions.

This proposal is valid for thirty (30) calendar days from the date of this proposal.

The proposed **scope of services** described in the attached Exhibit 1 are negotiable, however if the proposed services and terms meet with your approval, please sign both copies of this letter agreement and return one copy to our office.

**PROPOSAL ACCEPTED:**

I hereby authorize this work to proceed as outlined above and have read and accept the attached Terms and Conditions.

- ☐ Part I
- ☐ Part II

By\_\_\_\_\_

Name/Title\_\_\_\_\_

Date\_\_\_\_\_



Thank you for your interest in Willett, Hofmann & Associates, Inc. and for this opportunity to be of service. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Thomas W. Houck, AIA, PE, LEED AP<sup>BD+C</sup>

Vice President

Architect

Engineer

TWH:gz

Encl.

cc: file

## EXHIBIT 1 – SCOPE OF PROFESSIONAL SERVICES

PROJECT: Phase 2 RMU Improvements at the COR Campus  
Part I - New Break Room/Training Room/Locker Rooms  
Part II – Office Remodeling  
WHA 1551D22  
DATE: January 18, 2023

### SCOPE OF PROFESSIONAL SERVICES:

It is our understanding that it is your desire to design improvements to the RMU Campus Facility located at 1030 South 7th Street in Rochelle, Illinois. It is our understanding that said improvements are being considered in two (2) parts. It is our understanding that Part I is to design a new break room/training room, storage mezzanine and locker rooms and renovate existing toilet rooms, and Part II is to design a remodel of approximately 2,500 SF of office area at the northeast section of the facility. Based on our present understanding of the needs of your Project the following professional services will be required: architectural services and structural, mechanical, electrical, and plumbing (MEP) engineering services for the Project. Willett, Hofmann & Associates, Inc. proposes to partner with Systems Design Service Engineering (SDSE) of Rockford, Illinois for the MEP engineering services. Based on our understanding of the project as stated herein we propose the following professional services:

#### Architectural Services (WHA):

Development of design layout options. Design and detailing of proposed improvements, accessibility requirements and building code requirements. Preparation of associated bid and construction documents for Part I and Part II.

#### Structural Services (WHA):

Design and detailing of structural elements including new steel columns, beams, footings, CMU bearing walls, lintels and precast concrete mezzanine floor slab. Preparation of associated bid and construction documents for Part I only.

#### MEP Services (SDSE):

Design and detailing of HVAC, Electrical and Plumbing improvements. Preparation of associated bid and construction documents for Part I and Part II.

### PROFESSIONAL SERVICES:

#### PART I - NEW BREAK ROOM/TRAINING ROOM/LOCKER ROOMS:

##### 1. DESIGN PHASE SERVICES:

- a. Conduct site visit for documentation of existing conditions.
- b. Create existing plans as required for the project.
- c. Conduct up to three (3) design review meetings/work sessions with designated staff.
- d. Preparation of Professional Opinion of Probable Project Costs.
- e. Preparation of Bid Documents and Contract Documents including Drawings, Details and Specifications.
- f. Final design review meeting with designated staff prior to issuance for bid.

2. BID PHASE SERVICES:

- a. Preparation and publication of advertisement for bids.
- b. Dissemination of Bid Documents and maintenance of Project Plan Holders List.
- c. Respond to Bidder inquiries.
- d. Issuance of Addenda, as necessary.
- e. Conduct Pre-Bid Meeting and issue meeting minutes.
- f. Attend bid opening, review bids received and provide bid award recommendation.

3. CONSTRUCTION PHASE SERVICES

- a. Issue Notice of Award.
- b. Preparation of Contract Documents and issue Notice to Proceed.
- c. Conduct Pre-Construction Meeting and issue meeting minutes.
- d. Respond to Contractor inquiries.
- e. Review Shop Drawings and Submittals.
- f. Review Contractor Pay Requests.
- g. Perform periodic Construction Observation visits throughout duration of the project to observe construction is in compliance with design intent. Up to twelve (12) site visits anticipated.
- h. Preparation of final project punch list.
- i. Final acceptance / project closeout.

PART II – OFFICE REMODELING: services in addition to Part I.

1. DESIGN PHASE SERVICES:

- a. Conduct site visit for documentation of existing conditions.
- b. Create existing plans as required for the project.
- c. Conduct up to three (3) design review meetings/work sessions with designated staff.
- d. Preparation of Professional Opinion of Probable Project Costs.
- e. Preparation of Bid Documents and Contract Documents including Drawings, Details and Specifications.
- f. Final design review meeting with designated staff prior to issuance for bid.

2. BID PHASE SERVICES:

- a. It is our understanding that Part II would be bid with the Part I portion of the Project, therefore Part II bid phase services would be included within the Part I scope.

3. CONSTRUCTION PHASE SERVICES

- a. It is our understanding that Part II would be bid with the Part I portion of the Project, therefore the following Part II construction phase services would be included within Part I scope:
  - i. Issue Notice of Award.
  - ii. Preparation of Contract Documents and issue Notice to Proceed.
  - iii. Conduct Pre-Construction Meeting and issue meeting minutes.

- b. The following construction phase services would be in addition to the Part I scope of services pertaining to the Part II scope of work defined herein:
  - i. Respond to Contractor inquiries.
  - ii. Review Shop Drawings and Submittals.
  - iii. Review Contractor Pay Requests.
  - iv. Perform periodic Construction Observation visits throughout duration of the project to observe construction is in compliance with design intent. Up to four (4) site visits anticipated in addition to the site visits included in the Break Room and Locker Room Improvements Project proposal.
  - v. Preparation of final project punch list.
  - vi. Final acceptance / project closeout.

**PROJECT SCHEDULE:**

Based on our present understanding of the project scope and current workload commitments of our staff and our sub-consultants it is anticipated that the design phase of the project could be completed (and the project issued for bid) within 12 to 14 weeks from the start of the design phase.

**SERVICES NOT INCLUDED:**

Services not included in this Proposal include but are not limited to the following, however said services could be included as an Additional Service, per the attached Terms and Conditions, if so requested:

1. Testing of or identification of the presence of hazardous materials and associated abatement if necessary.
2. Preparation of 3D digital presentation renderings or other forms of presentation drawings or images.
3. Additional design or redesign required due to the discovery of unknown or unexpected conditions during the completion of the project including, but not limited to, the discovery of hazardous or deteriorated materials or other similar conditions.
4. Additional design or redesign after bids are received to conform to Owner's budget.
5. Testing of any construction materials.
6. During the construction of the Project, WHA shall in no way be responsible for or have control over or charge of construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction of the project.





## TERMS AND CONDITIONS – CITY OF ROCHELLE, IL

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**Standard of Care:** Services provided by Willett, Hofmann & Associates, Inc., hereinafter referred to as “WHA”, under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**Additional Services:** When Additional Services beyond the defined scope are requested, an amendment will be prepared for approval by the Client prior to commencing work. Additional Services shall be performed on a time and material basis at Standard Hourly Rates in effect at the time the services are performed, or for a negotiated fee.

**Billing / Payment:** The Client agrees to pay for all services performed and all costs incurred by WHA. Invoices for services shall be submitted either upon completion of such services or on a monthly or otherwise regular or logical basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify WHA of any objections to the invoice within five (5) working days of receipt. Payment of any invoice indicates Client’s acceptance of this Agreement and satisfaction with the services provided. Payment of invoices is in no case subject to unilateral discounting, back charges, or set offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge on the unpaid balance. In the event that any portion of an account remains unpaid after 120 days after the invoice date, WHA may institute collection action and the Client shall pay all costs of collection, including reasonable attorney’s fees.

**Termination, Suspension or Abandonment:** In the event of termination, suspension or abandonment of the project, WHA shall be equitably compensated for services performed. Either the Client or WHA may terminate this Agreement after giving no less than seven (7) days’ written notice if the other party substantially fails to perform in accordance with the terms of the Agreement.

**Indemnification:** WHA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney’s fees and defense costs, to the extent caused by WHA’s negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom WHA is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless WHA, its officers, directors, employees and subconsultants (collectively, WHA) against all damages, liabilities or costs, including reasonable attorney’s fees and defense costs, to the extent caused by the Client’s negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor WHA shall be obligated to indemnify the other party in any manner whatsoever for the other party’s own negligence or for the negligence of others.

**Certification, Guarantees and Warranties:** WHA shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of any conditions.

December 2017



## TERMS AND CONDITIONS – CITY OF ROCHELLE, IL

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**Dispute Resolution:** Any claims or disputes between the Client and WHA arising out of the services provided by WHA or out of this Agreement shall be submitted to non-binding mediation. The Client and WHA agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Construction Means and Methods:** WHA shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project.

**Construction Observation:** When WHA does not provide construction observation services, it is agreed that the professional services of WHA do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. In this situation, during construction, the Client assumes the role of the design professional and will hold harmless WHA for the failure of the Contractor's work to conform to the design intent and the contract documents.

**Adjustments, Changes or Additions:** It is understood that adjustments, changes, or additions may be necessary during construction. The Client will maintain a contingency fund until construction is completed to pay for field changes, adjustments, or increased scope items. If WHA is performing Construction Observation, all change order amounts requested by Contractors constructing WHA designed items shall be submitted to WHA for review prior to being approved by contract holder. WHA will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to WHA at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of WHA. WHA shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**Project Signs:** Project signs displayed at the construction site shall include "Willett, Hofmann & Associates, Inc." as the design professional for the applicable discipline. Articles for publication regarding this project shall acknowledge Willett, Hofmann & Associates, Inc. as the design professional for the applicable discipline.

**Electronic Files:** The Client hereby grants permission for WHA to use information and data provided by the Client, including electronic background information produced or provided by the Client in the completion of the project. The Client also grants permission to WHA to release WHA's documents (including their backgrounds) electronically to consultants, contractors, and vendors as required in the execution of the project. Before release, WHA will require an executed waiver of liability for the use of any electronic documents and may charge a fee for this information.

**Use of Documents:** Documents prepared by WHA are instruments of service for use solely with respect to the project. WHA shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall not reuse or permit the reuse of WHA's documents except by mutual agreement in writing.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WHA as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

December 2017





**GENERAL RATES FOR ENGINEERING SERVICES  
(FIELD AND OFFICE)  
EFFECTIVE APRIL 1, 2022**

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$200.00	\$310.00	Regular Rate
Principal Engineering Manager	\$170.00	\$260.00	Regular Rate
Engineering Manager	\$130.00	\$260.00	Regular Rate
Civil Engineer IV	\$130.00	\$200.00	Regular Rate
Civil Engineer III	\$110.00	\$190.00	Regular Rate
Civil Engineering Intern II	\$105.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$200.00	Regular Rate
Engineering Intern	\$55.00	\$80.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$110.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$120.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$90.00	\$140.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$140.00	1.3 x Regular Rate
Technician III	\$70.00	\$130.00	1.3 x Regular Rate
Technician II	\$70.00	\$110.00	1.3 x Regular Rate
Technician I	\$60.00	\$100.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$140.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$65.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Human Resource Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Bookkeeper	\$60.00	\$110.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.

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

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

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**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &  
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO THE PHASE 2  
RMU IMPROVEMENTS AT THE CITY OF ROCHELLE CAMPUS**

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

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

**City Council**

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



**RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &  
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO THE PHASE 2  
RMU IMPROVEMENTS AT THE CITY OF ROCHELLE CAMPUS**

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

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

**WHEREAS**, 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 operates the purchased 1030 South 7<sup>th</sup> Street, Rochelle, Illinois to serve as the new RMU Campus for certain City employees; and

**WHEREAS**, Part 1 of Phase 2 of the project will include the design and construction of a new break room, training room, mezzanine storage, locker rooms and renovating existing bathrooms; and

**WHEREAS**, Part 2 of Phase 2 of the project will require the design and construction of approximately 2500 square feet of office area at the northeast section of the Campus, and

**WHEREAS**, City staff has contacted Willett Hofmann & Associates, Inc. to perform the Phase 2 improvements design and construction observation services; and

**WHEREAS**, City staff recommends that the City accept the proposal of Willett Hofmann & Associates perform the professional services related to the Phase 2 RMU Improvements at the City of Rochelle Campus, as set forth in their proposal attached hereto as Exhibit 1; and

**WHEREAS**, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the Phase 2 RMU Improvements at the City of Rochelle Campus, as set forth in their proposal; and

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

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

**SECTION TWO:** The City Manager is authorized to execute a professional services agreement with Willett Hofmann & Associates, Inc. for the Phase 2 RMU Improvements at the City of

Rochelle Campus, as set forth in their proposal, attached hereto as Exhibit 1, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 23rd day of January, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of January, 2023.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**Exhibit 1**

January 18, 2023

City of Rochelle  
420 North 6th Street  
Rochelle, Illinois 61068

ATTN: Mr. Jeff Fiegenschuh  
City Manager

RE: Proposal for Professional Engineering/Architectural Services  
Phase 2 RMU Improvements at the COR Campus  
Parts I and II  
WHA 1551D22

Dear Mr. Fiegenschuh,

In response to your request, Willett, Hofmann & Associates, Inc. (WHA) is pleased to submit the following proposal for Professional Services for your review and consideration. The scope of services described herein is based on our present understanding of the needs of the Project.

**PROJECT UNDERSTANDING:**

It is our understanding that it is your desire to design improvements to the RMU Campus Facility located at 1030 South 7th Street in Rochelle, Illinois. It is our understanding that said improvements are being considered in two (2) parts. It is our understanding that Part I is to design a new break room/training room, storage mezzanine and locker rooms and renovate existing toilet rooms, and Part II is to design a remodel of approximately 2,500 SF of office area at the northeast section of the facility. Based on our present understanding of the needs of your Project the following professional services will be required: architectural services and structural, mechanical, electrical, and plumbing engineering services. Willett, Hofmann & Associates, Inc. proposes to partner with Systems Design Service Engineering (SDSE) of Rockford, Illinois to provide the Professional Services as outlined on the attached Exhibit 1 – Scope of Professional Services, dated January 18, 2023.

**FEE FOR PROFESSIONAL SERVICES:**

Willett, Hofmann & Associates, Inc. and Systems Design Service Engineering propose to provide the Professional Services as described on the attached Exhibit 1 – Scope of Professional Services for a total not to exceed fee, itemized by Part I and Part II and Phase, as follows:

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

[WillettHofmann.com](http://WillettHofmann.com)

Phase 2 RMU Improvements at the COR Campus  
January 18, 2023  
Page 2

**PART I - NEW BREAK ROOM/TRAINING ROOM/LOCKER ROOMS:**

Design Phase:	\$ 85,000.00
Bid Phase:	\$ 5,500.00
<u>Construction Phase:</u>	<u>\$ 29,500.00</u>
Total Not To Exceed:	\$120,000.00

**PART II – OFFICE REMODELING:**

Design Phase:	\$ 32,000.00
Bid Phase:	\$ 0.00 = included in Part I
<u>Construction Phase:</u>	<u>\$ 6,500.00</u>
Total Not To Exceed:	\$ 38,500.00

**TERMS & CONDITIONS:**

The attached Terms and Conditions are made a part of this Agreement. Additional Services requested above and beyond those described herein shall be provided and performed as outlined on the attached Terms and Conditions.

This proposal is valid for thirty (30) calendar days from the date of this proposal.

The proposed **scope of services** described in the attached Exhibit 1 are negotiable, however if the proposed services and terms meet with your approval, please sign both copies of this letter agreement and return one copy to our office.

**PROPOSAL ACCEPTED:**

I hereby authorize this work to proceed as outlined above and have read and accept the attached Terms and Conditions.

- ☐ Part I
- ☐ Part II

By \_\_\_\_\_

Name/Title \_\_\_\_\_

Date \_\_\_\_\_

Phase 2 RMU Improvements at the COR Campus  
January 18, 2023  
Page 3

Thank you for your interest in Willett, Hofmann & Associates, Inc. and for this opportunity to be of service. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Thomas W. Houck, AIA, PE, LEED AP<sup>BD+C</sup>  
Vice President  
Architect  
Engineer

TWH:gz  
Encl.  
cc: file

Phase 2 RMU Improvements at the COR Campus  
January 18, 2023  
Page 4

#### EXHIBIT 1 – SCOPE OF PROFESSIONAL SERVICES

PROJECT: Phase 2 RMU Improvements at the COR Campus  
Part I - New Break Room/Training Room/Locker Rooms  
Part II – Office Remodeling  
WHA 1551D22  
DATE: January 18, 2023

#### SCOPE OF PROFESSIONAL SERVICES:

It is our understanding that it is your desire to design improvements to the RMU Campus Facility located at 1030 South 7th Street in Rochelle, Illinois. It is our understanding that said improvements are being considered in two (2) parts. It is our understanding that Part I is to design a new break room/training room, storage mezzanine and locker rooms and renovate existing toilet rooms, and Part II is to design a remodel of approximately 2,500 SF of office area at the northeast section of the facility. Based on our present understanding of the needs of your Project the following professional services will be required: architectural services and structural, mechanical, electrical, and plumbing (MEP) engineering services for the Project. Willett, Hofmann & Associates, Inc. proposes to partner with Systems Design Service Engineering (SDSE) of Rockford, Illinois for the MEP engineering services. Based on our understanding of the project as stated herein we propose the following professional services:

##### Architectural Services (WHA):

Development of design layout options. Design and detailing of proposed improvements, accessibility requirements and building code requirements. Preparation of associated bid and construction documents for Part I and Part II.

##### Structural Services (WHA):

Design and detailing of structural elements including new steel columns, beams, footings, CMU bearing walls, lintels and precast concrete mezzanine floor slab. Preparation of associated bid and construction documents for Part I only.

##### MEP Services (SDSE):

Design and detailing of HVAC, Electrical and Plumbing improvements. Preparation of associated bid and construction documents for Part I and Part II.

#### PROFESSIONAL SERVICES:

##### PART I - NEW BREAK ROOM/TRAINING ROOM/LOCKER ROOMS:

##### 1. DESIGN PHASE SERVICES:

- a. Conduct site visit for documentation of existing conditions.
- b. Create existing plans as required for the project.
- c. Conduct up to three (3) design review meetings/work sessions with designated staff.
- d. Preparation of Professional Opinion of Probable Project Costs.
- e. Preparation of Bid Documents and Contract Documents including Drawings, Details and Specifications.
- f. Final design review meeting with designated staff prior to issuance for bid.



Phase 2 RMU Improvements at the COR Campus  
January 18, 2023  
Page 5

2. BID PHASE SERVICES:
  - a. Preparation and publication of advertisement for bids.
  - b. Dissemination of Bid Documents and maintenance of Project Plan Holders List.
  - c. Respond to Bidder inquiries.
  - d. Issuance of Addenda, as necessary.
  - e. Conduct Pre-Bid Meeting and issue meeting minutes.
  - f. Attend bid opening, review bids received and provide bid award recommendation.
3. CONSTRUCTION PHASE SERVICES
  - a. Issue Notice of Award.
  - b. Preparation of Contract Documents and issue Notice to Proceed.
  - c. Conduct Pre-Construction Meeting and issue meeting minutes.
  - d. Respond to Contractor inquiries.
  - e. Review Shop Drawings and Submittals.
  - f. Review Contractor Pay Requests.
  - g. Perform periodic Construction Observation visits throughout duration of the project to observe construction is in compliance with design intent. Up to twelve (12) site visits anticipated.
  - h. Preparation of final project punch list.
  - i. Final acceptance / project closeout.

PART II – OFFICE REMODELING: services in addition to Part I.

1. DESIGN PHASE SERVICES:
  - a. Conduct site visit for documentation of existing conditions.
  - b. Create existing plans as required for the project.
  - c. Conduct up to three (3) design review meetings/work sessions with designated staff.
  - d. Preparation of Professional Opinion of Probable Project Costs.
  - e. Preparation of Bid Documents and Contract Documents including Drawings, Details and Specifications.
  - f. Final design review meeting with designated staff prior to issuance for bid.
2. BID PHASE SERVICES:
  - a. It is our understanding that Part II would be bid with the Part I portion of the Project, therefore Part II bid phase services would be included within the Part I scope.
3. CONSTRUCTION PHASE SERVICES
  - a. It is our understanding that Part II would be bid with the Part I portion of the Project, therefore the following Part II construction phase services would be included within Part I scope:
    - i. Issue Notice of Award.
    - ii. Preparation of Contract Documents and issue Notice to Proceed.
    - iii. Conduct Pre-Construction Meeting and issue meeting minutes.

Phase 2 RMU Improvements at the COR Campus  
January 18, 2023  
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- b. The following construction phase services would be in addition to the Part I scope of services pertaining to the Part II scope of work defined herein:
  - i. Respond to Contractor inquiries.
  - ii. Review Shop Drawings and Submittals.
  - iii. Review Contractor Pay Requests.
  - iv. Perform periodic Construction Observation visits throughout duration of the project to observe construction is in compliance with design intent. Up to four (4) site visits anticipated in addition to the site visits included in the Break Room and Locker Room Improvements Project proposal.
  - v. Preparation of final project punch list.
  - vi. Final acceptance / project closeout.

**PROJECT SCHEDULE:**

Based on our present understanding of the project scope and current workload commitments of our staff and our sub-consultants it is anticipated that the design phase of the project could be completed (and the project issued for bid) within 12 to 14 weeks from the start of the design phase.

**SERVICES NOT INCLUDED:**

Services not included in this Proposal include but are not limited to the following, however said services could be included as an Additional Service, per the attached Terms and Conditions, if so requested:

1. Testing of or identification of the presence of hazardous materials and associated abatement if necessary.
2. Preparation of 3D digital presentation renderings or other forms of presentation drawings or images.
3. Additional design or redesign required due to the discovery of unknown or unexpected conditions during the completion of the project including, but not limited to, the discovery of hazardous or deteriorated materials or other similar conditions.
4. Additional design or redesign after bids are received to conform to Owner's budget.
5. Testing of any construction materials.
6. During the construction of the Project, WHA shall in no way be responsible for or have control over or charge of construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs in connection with the construction of the project.



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## TERMS AND CONDITIONS – CITY OF ROCHELLE, IL

**Standard of Care:** Services provided by Willett, Hofmann & Associates, Inc., hereinafter referred to as “WHA”, under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

**Additional Services:** When Additional Services beyond the defined scope are requested, an amendment will be prepared for approval by the Client prior to commencing work. Additional Services shall be performed on a time and material basis at Standard Hourly Rates in effect at the time the services are performed, or for a negotiated fee.

**Billing / Payment:** The Client agrees to pay for all services performed and all costs incurred by WHA. Invoices for services shall be submitted either upon completion of such services or on a monthly or otherwise regular or logical basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify WHA of any objections to the invoice within five (5) working days of receipt. Payment of any invoice indicates Client’s acceptance of this Agreement and satisfaction with the services provided. Payment of invoices is in no case subject to unilateral discounting, back charges, or set offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge on the unpaid balance. In the event that any portion of an account remains unpaid after 120 days after the invoice date, WHA may institute collection action and the Client shall pay all costs of collection, including reasonable attorney’s fees.

**Termination, Suspension or Abandonment:** In the event of termination, suspension or abandonment of the project, WHA shall be equitably compensated for services performed. Either the Client or WHA may terminate this Agreement after giving no less than seven (7) days’ written notice if the other party substantially fails to perform in accordance with the terms of the Agreement.

**Indemnification:** WHA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney’s fees and defense costs, to the extent caused by WHA’s negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom WHA is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless WHA, its officers, directors, employees and subconsultants (collectively, WHA) against all damages, liabilities or costs, including reasonable attorney’s fees and defense costs, to the extent caused by the Client’s negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor WHA shall be obligated to indemnify the other party in any manner whatsoever for the other party’s own negligence or for the negligence of others.

**Certification, Guarantees and Warranties:** WHA shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of any conditions.

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## TERMS AND CONDITIONS – CITY OF ROCHELLE, IL

**Dispute Resolution:** Any claims or disputes between the Client and WHA arising out of the services provided by WHA or out of this Agreement shall be submitted to non-binding mediation. The Client and WHA agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.

**Construction Means and Methods:** WHA shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project.

**Construction Observation:** When WHA does not provide construction observation services, it is agreed that the professional services of WHA do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. In this situation, during construction, the Client assumes the role of the design professional and will hold harmless WHA for the failure of the Contractor's work to conform to the design intent and the contract documents.

**Adjustments, Changes or Additions:** It is understood that adjustments, changes, or additions may be necessary during construction. The Client will maintain a contingency fund until construction is completed to pay for field changes, adjustments, or increased scope items. If WHA is performing Construction Observation, all change order amounts requested by Contractors constructing WHA designed items shall be submitted to WHA for review prior to being approved by contract holder. WHA will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to WHA at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of WHA. WHA shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

**Project Signs:** Project signs displayed at the construction site shall include "Willett, Hofmann & Associates, Inc." as the design professional for the applicable discipline. Articles for publication regarding this project shall acknowledge Willett, Hofmann & Associates, Inc. as the design professional for the applicable discipline.

**Electronic Files:** The Client hereby grants permission for WHA to use information and data provided by the Client, including electronic background information produced or provided by the Client in the completion of the project. The Client also grants permission to WHA to release WHA's documents (including their backgrounds) electronically to consultants, contractors, and vendors as required in the execution of the project. Before release, WHA will require an executed waiver of liability for the use of any electronic documents and may charge a fee for this information.

**Use of Documents:** Documents prepared by WHA are instruments of service for use solely with respect to the project. WHA shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall not reuse or permit the reuse of WHA's documents except by mutual agreement in writing.

**Assignment:** Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WHA as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

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**GENERAL RATES FOR ENGINEERING SERVICES  
(FIELD AND OFFICE)  
EFFECTIVE APRIL 1, 2022**

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$200.00	\$310.00	Regular Rate
Principal Engineering Manager	\$170.00	\$260.00	Regular Rate
Engineering Manager	\$130.00	\$260.00	Regular Rate
Civil Engineer IV	\$130.00	\$200.00	Regular Rate
Civil Engineer III	\$110.00	\$190.00	Regular Rate
Civil Engineering Intern II	\$105.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$200.00	Regular Rate
Engineering Intern	\$55.00	\$80.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$110.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$120.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$90.00	\$140.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$140.00	1.3 x Regular Rate
Technician III	\$70.00	\$130.00	1.3 x Regular Rate
Technician II	\$70.00	\$110.00	1.3 x Regular Rate
Technician I	\$60.00	\$100.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$140.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$65.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Human Resource Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Bookkeeper	\$60.00	\$110.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.

STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_,  
“RESOLUTION AUTHORIZING THE RETENTION OF WILLETT HOFMANN &  
ASSOCIATES, INC. FOR PROFESSIONAL SERVICES RELATED TO THE PHASE 2 RMU  
IMPROVEMENTS AT THE CITY OF ROCHELLE CAMPUS” which was adopted by the Mayor  
and City Council of the City of Rochelle on January 23, 2023.

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

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