



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, June 24, 2024 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Distinguished Budget Award - Chris Cardott & Mark Boehm

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Accept the reappointment of Gregg Olson for Police and Fire with a term of July 1, 2027.
3. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 6/10/24
 - b) Approve Payment Registers - 6/10/24, 6/17/24
 - c) Approve Payroll - 5/27/24-6/9/24
 - d) Accept and Place on File - May Financials
 - e) Approve Special Event Request - Olivia Heitter Memorial Bags Tournament
2. A Resolution Authorizing an Access Road Lease Agreement with Brossman Farms
3. A Resolution Authorizing Release of Claims and Indemnification Agreements with Midwest Physical Therapy, INC., and Midwestern Clothing Company, LLC in Exchange for Building Improvements
4. A Resolution Waiving Competitive Bidding and Approving the Proposal of Queens Trucking and Construction Inc. for Water Main Installation at the Fire Training Facility
5. An Ordinance Accepting the Proposal of Larson and Larson Builders, Inc. Pursuant to the Request for Bids for the Police Department Locker Room Improvement Project

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 6/10/24
- b) Approve Payment Registers - 6/10/24, 6/17/24
- c) Approve Payroll - 5/27/24-6/9/24
- d) Accept and Place on File - May Financials
- e) Approve Special Event Request - Olivia Heitter Memorial Bags Tournament



MINUTES
CITY COUNCIL MEETING
Monday, June 10, 2024 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilors D. McDermott and Shaw-Dickey. Also, present City Clerk Rose Huéramo.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Special Recognition by Mayor Bearrows Rescheduled to a later date.
 2. Retiree Recognition - Nancy Bingham
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Council member Ben Valdivieso's Birthday on Thursday, 6/13.
 2. Council Members: None.
 3. Appointments to and Resignations from Boards & Commissions: Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move the Council to approve the Mayor's appointments to Golf Course Advisory Board Committee for terms beginning July 1, 2024."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
 - a) Approve City Council Meeting Minutes - 5/28/2024
 - b) Approve Payment Registers - 5/24/24, 6/3/24
 - c) Approve Payroll - 5/13/24-5/26/24
 - d) Approve Special Event Request - Gertie Day at Flagg Township Museum - June 22
 - e) Approve Special Event Request - Acres Bistro Summer Picnic in the Park - June 13Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
 2. **A Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2025 -December 31, 2025.** In September of 2017, the City Council approved a Resolution, and the City of Rochelle became a member of Intergovernmental Personnel Benefits Cooperative (IPBC) starting in 2018 in the sub pool known as Quad Cities Health Insurance Pool (QCHIP). Blue Cross/Blue Shield of Illinois is the insurance carrier with only a PPO option to all full-time employees. The premiums are a shared cost with the city and employees, the cost sharing is set by the respective CBA's and the Employee Handbook. The IPBC board approved the 2025 premium rates for the members and the sub pools and were presented to the members in third quarter. The renewal rate for Rochelle is -1%, which is a slight decrease to the premium amounts. Yes, this is a decrease. In 2024, we added a High Deductible Health Plan (HDHP), along with a Health Savings Account (HSA). The premiums came in at 12.8% lower than the normal plan rates, with a \$3200 deductible. With the HDHP, employees have an HSA. Year 2 (2025) the City's **HSA** contribution would be: \$1,000 for Single and \$2,800 for Family. Employee would have to be on plan both years to receive both year 1 & 2 contributions. If an employee would join year 2 they would not receive Year 1 contributions. The total premium decreases: family from \$2,219.45 to \$2,197.26 and single from \$865.45 to \$856.80. HDHP total premiums are \$1,951.34 to \$1,931.83 for family and \$760.90 to \$753.29 for single. The premium history: The rate increase is approximately 15.63% increase from 2017 prior IPBC to current w/IPBC. This is an average increase of 2.2329% over 7 years.

BCBS	2016	\$1,888.37	\$736.35	
BCBS	2017	\$1,915.27	\$746.84	
IPBC/BCBS	1/1/2018-6/30/2019	\$1,941.52	\$ 757.08	1.37%
IPBC/BCBS	7/1/2019-6/30/2020	\$1,786.20	\$ 696.57	-8%
IPBC/BCBS	7/1/2020-6/30/2021	\$1,888.01	\$ 736.21	5.70%
IPBC/BCBS	7/1/2021-6/30/2022	\$2,078.70	\$ 810.57	10.9%
IPBC/BCBS	1/1/2022-12/31/2023	\$2,147.30	\$ 837.32	3.30%
IPBC/BCBS	1/1/2024-12/31/2024	\$ 2,219.45	\$ 865.45	3.36%
IPBC/BCBS	1/1/2025-12/31/2025	\$2,197.26	\$856.80	-1%
HDHP		\$1,931.83	\$753.29	

Director of Human Resources Nancy Bingham was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move the Council to approve the Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2025 to December 31, 2025."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **A Resolution Calling for an Application to the State of Illinois for the Energy Efficiency Community Block Grant Program that will fund energy planning for up to \$150,000.** The Energy Efficiency Community Block Grant Program funds energy planning activity up to \$150,000, with no match requirement, with applications being accepted by the Illinois Environmental Protection Agency until June 17th, 2024. The city would apply, and Blackhawk Hills Regional Council will administer the grant and work will be outsourced in an RFP process. Goals of the program include reduction in fossil fuel emissions to maximize benefits to local and regional communities, to improve energy efficiency in the transportation and building sectors, and to build a clean and equitable energy economy to prioritize disadvantaged communities and workforce opportunities. Andy Shaw, with Blackhawk Hill Regional Council, was available to answer questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R24-36, a Resolution Requesting a Partnership Between the City of Rochelle and the Villages of Hillcrest and Creston in support of Energy Efficiency Strategic Planning, be approved."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
4. **An Ordinance Accepting and Approving the Proposal of Curran Contracting Co. Pursuant to the Request for Bids for the 2024 Steward Road Improvement Project with Section #24-00119-00-RS and Authorizing Additional Work Not to Exceed \$172,000 and a Resolution Allocating Motor Fuel Funds for the Improvement of Steward Road with Sec #24-00119-00-RS under the Illinois Highway Code.** Seward Road was identified in the CIP under the Rebuild Illinois Funds (RBI) P3 project. The City has received nearly \$630,000 in RBI funds over the past 3 years. The project will include pavement improvements, HMA shoulder upgrades and well as pavement striping of the existing roadway alignment. The project extends from the west side of the BNSF overpass to the Lee County line for a length of 1.6 miles. The project will provide much needed repair and maintenance of the roadway due to the 40% increase in truck traffic since 2009. The above referenced project was advertised in the Illinois Dept. of Transportation (IDOT) Notice to Contractor's Bulletin 24-18 as well as the Rochelle Newsleader and City website. Bids were publicly opened and read aloud on May 13, 2024, at 11 am for the above referenced project. Three separate bids were received as follows:
 - Curran Contracting Company submitted a bid for making the entire improvements in the amount of \$1,347,898.65.
 - Rock Road Company submitted a bid for making the entire improvements in the amount of \$1,354,688.53.

- Martin & Company Excavating submitted a bid for making the entire improvements in the amount of \$1,372,371.55.

The lowest bid is approximately 13% lower than the Engineers estimate of cost. The project is being funded with Rebuild Illinois (RBI) funds and Motor Fuel Tax (MFT) funds administered through IDOT. A transfer from the CY 2024 MFT fund 17-00 will be made to the CY 2024 CIP fund 36-00-86088 to cover the Local Agency (LA) costs associated with Sec#24-00119-00-RS. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate additional work or contract change orders, not to exceed \$172,000, within the proposed bid contract prices to facilitate or other as agreed prices or other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by September 2024. However additional time will be granted for any additional work. City council approval of resolution (BLR 14220) will allow the City to move forward with providing funding associated with engineering, maintenance and/or construction on the referenced project from the MFT fund. Enclosure (1) uses the standard IDOT resolution to document the requested expenditure. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 24-5484, an Ordinance Accepting and Approving the Proposal of Curren Contracting Co., Pursuant to the Request for Bids for the 2024 Steward Road Improvement Project with Section #24-00119-00-RS and Authorizing Additional Work Not to Exceed \$172,000, be approved."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0. Motion made Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Resolution R24-37, a Resolution Allocating Motor Fuel Funds for the Improvement of Steward Road with Sec# 24-00119-00-RS under the Illinois Highway Code, be approved."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

5. **A Resolution Authorizing the Sale of Surplus Property and Approving a Consignment Agreement with Enterprise Fleet Management, Inc.** In 2019, Rochelle City Council approved a vehicle leasing and replacement program with Enterprise Fleet Management (EFM). This program is designed to reduce capital expenditures, vehicle repair costs, and improve vehicle reliability, safety, and resale. January of 2020 the City began receiving new vehicles through EFM. Since then, monthly vehicle maintenance expenses and downtime have been reduced, while vehicle reliability and safety has significantly increased. As this program advances, the vehicles being replaced will be newer in age and have an increased resale value. Vehicle leasing costs will continue to decrease as we continue to sell these vehicles and build equity into the City's EFM program. At this time, the Public Works Department has three (3) vehicles, listed in exhibit 1, that have been replaced and are ready to sell. EFM has multiple resale channels to create a competitive environment maximizing vehicle returns. No later than two (2) business days after the collection of funds for the sale of a vehicle, EFM will remit an amount equal to the vehicle's sale price minus a \$400 service fee. Proceeds from the sale of these 3 vehicles will be re-invested into the Public Works Department's leasing program to reduce the costs of current lease vehicles. Public Works Director Tim Isley was available to answer questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Resolution R24-38, a Resolution Authorizing the sale of surplus property and Approving a Consignment Agreement with Enterprise Fleet Management, Inc, be approved."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

VII. **DISCUSSION ITEMS:** None.

VIII. **EXECUTIVE SESSION:** None.

IX. **ADJOURNMENT:** At 6:53 PM, Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT03030 - Check Run 6/10/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	211638	06/10/2024	0.00	
Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			152.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211557	06/10/2024	152.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001357	City work wear	05/31/2024	05/31/2024	0.00 96.00
001358	Embroidery - A Flores	05/31/2024	05/31/2024	0.00 24.00
001359	Uniform Allowance	05/31/2024	05/31/2024	0.00 32.00
Vendor Number	Vendor Name			Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS			1,282.11
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211558	06/10/2024	1,282.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SQ1185757	chemicals	05/29/2024	05/29/2024	0.00 1,282.11
Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			325.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211559	06/10/2024	325.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5507357555	Oxygen	04/30/2024	04/30/2024	0.00 159.04
9150179069	Acetylene Dissolved	05/23/2024	05/23/2024	0.00 166.95
Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			3,967.53
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211560	06/10/2024	3,967.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PK620032732	Remove/Install Transfer switch	05/22/2024	05/22/2024	0.00 3,967.53
Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,846.72
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211561	06/10/2024	1,846.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1FH1-J417-D4TG	Microphones - Police Department	05/22/2024	05/22/2024	0.00 348.00
1HD7-JD1H-PTDJ	3 Metal Bistro sets for downtown	05/30/2024	05/30/2024	0.00 662.82
1HD7-JD1H-QYF6	Filing Cabinet	05/30/2024	05/30/2024	0.00 204.99
1J13-M943-QMJX	BINGO SUPPLIES - EMPLOYEE PICNIC	05/30/2024	05/30/2024	0.00 65.98
1J13-M943-YTMX	Leadership Books	05/31/2024	05/31/2024	0.00 31.08
1NJ4-LKK3-XF3G	Office supplies	05/31/2024	05/31/2024	0.00 69.43
1Q9L-DT4G-QKFT	Post it Note Disp/Whiteboards	05/30/2024	05/30/2024	0.00 75.01
1RCK-7NNG-RC7K	Occupancy Sensor	05/30/2024	05/30/2024	0.00 196.00
1RCK-7NNG-WPWG	Truck wash supplies	05/31/2024	05/31/2024	0.00 55.16
1RV9-3LT6-4J71	Squad USB For BWC	06/04/2024	06/04/2024	0.00 138.25

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					12,376.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211562	06/10/2024	12,376.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6062661-00	Major Inv #2161	05/29/2024	05/29/2024	0.00	8,112.77	
6073950-00	VMI Tech Labor	06/03/2024	06/03/2024	0.00	4,264.00	
Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					186.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211563	06/10/2024	186.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
B54075	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	05/30/2024	05/30/2024	0.00	186.96	
Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					1,683.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211564	06/10/2024	1,683.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211240	City Hall AC repair service call	05/31/2024	05/31/2024	0.00	1,398.00	
211246	City Hall AC repair service call	05/31/2024	05/31/2024	0.00	285.71	
Vendor Number	Vendor Name					Total Vendor Amount
02377	BERG INDUSTRIES					7,250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211565	06/10/2024	7,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139395	Awning Fab/Install - 700 2nd Ave	06/03/2024	06/03/2024	0.00	7,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
10956	BLAZEK, JAMES					1,782.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211566	06/10/2024	1,782.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060324	refund unused rent and security deposit on Comm Ha	06/03/2024	06/03/2024	0.00	1,782.00	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					442.76
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211567	06/10/2024	442.76			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85336599	EMS supplies	05/03/2024	05/03/2024	0.00	442.76	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					49.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211568	06/10/2024	49.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-1003236172	gloves	05/30/2024	05/30/2024	0.00	49.50	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					24,875.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211569	06/10/2024	24,875.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11065	Demo 517 W 4th Ave.	05/30/2024	05/30/2024	0.00	24,875.00	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					250.98
Payment Type	Payment Number					
Check	211570					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1655746224	Police Week Snacks for Officers	05/24/2024	05/24/2024	0.00	250.98	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					102.00
Payment Type	Payment Number					
Check	211571					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
523518	Safety lane	05/28/2024	05/28/2024	0.00	102.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,549.50
Payment Type	Payment Number					
Check	211572					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10114314	Carusol ILMB	05/30/2024	05/30/2024	0.00	3,569.50	
SLS 10114317	Aquadene MP	05/30/2024	05/30/2024	0.00	4,980.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1192	CENTRAL POLYGRAPH SERVICE LTD.					210.00
Payment Type	Payment Number					
Check	211573					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23831	New Officer Polygraph Test	06/04/2024	06/04/2024	0.00	210.00	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					200.00
Payment Type	Payment Number					
Check	211574					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-246	cdga	05/31/2024	05/31/2024	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,004.66
Payment Type	Payment Number					
Check	211575					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5213601180	Tech Center First Aid Cabinet	05/29/2024	05/29/2024	0.00	34.40	
9273348201	Lifeline AEDs	05/28/2024	05/28/2024	0.00	680.00	
Check	211576					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4194194446	Mats/Lab Coats	05/30/2024	05/30/2024	0.00	84.84	
4194194462	Floor Mats/Shop Towels	05/30/2024	05/30/2024	0.00	164.97	
4194592981	janitorial supplies	06/03/2024	06/03/2024	0.00	40.45	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					43,561.22
Payment Type	Payment Number					
Check	211577					
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	City tax	05/31/2024	05/31/2024	0.00	43,561.22	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.					2,357.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211578	06/10/2024	2,357.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0157762	Call center	05/31/2024	05/31/2024	0.00	2,357.23	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					6,644.61
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211579	06/10/2024	6,644.61			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U952677	A-1 Pent Oper Nut 1-1/2"	05/24/2024	05/24/2024	0.00	394.61	
U961436	drainage structure frames and grates SW project	05/24/2024	05/24/2024	0.00	6,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,074.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211580	06/10/2024	1,074.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S512374637.003	2" and 4" PVC Spacers	05/31/2024	05/31/2024	0.00	515.60	
S512412666.001	3" 90 Degree Elbows PVC	05/31/2024	05/31/2024	0.00	558.73	
Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					1,125.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211581	06/10/2024	1,125.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204S3151	E4- starting Fuse Replace	05/31/2024	05/31/2024	0.00	600.00	
204S3152	E17 Outrigger Repair	05/31/2024	05/31/2024	0.00	525.00	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					186.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211582	06/10/2024	186.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
476964-053124	5 Gal Water Jug Refill	05/31/2024	05/31/2024	0.00	186.00	
Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					2,400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211583	06/10/2024	2,400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24007	Land Appraisal	06/03/2024	06/03/2024	0.00	500.00	
24008	Land Appraisal	06/03/2024	06/03/2024	0.00	800.00	
24009	Land Appraisal	06/03/2024	06/03/2024	0.00	500.00	
24010	Appraisal	06/03/2024	06/03/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
08406	DAYLIGHT SALES, LLC					114.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211584	06/10/2024	114.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
227046	RR Park Merchandise	05/28/2024	05/28/2024	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					11,614.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211585	06/10/2024	11,614.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
130	Mowing Various City Property Locations	06/01/2024	06/01/2024	0.00	2,306.00	
143	Tech Center Landscaping and Grass Cutting	06/01/2024	06/01/2024	0.00	794.00	

Payment Register

APPKT03030 -

Section VI, Item 1. B

149-060124	Mowing, Trimming, Landscape - RR Park	06/01/2024	06/01/2024	0.00	721.00
187	Cemetery Mowing & Trimming	06/02/2024	06/02/2024	0.00	6,521.00
193	Mowing Various City Property Locations	06/02/2024	06/02/2024	0.00	666.00
197	Landscaping - City Hall	06/02/2024	06/02/2024	0.00	606.00
Vendor Number	Vendor Name	Total Vendor Amount			
11030	ESO SOLUTIONS, INC	194.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211586	06/10/2024	194.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ESO-141061	ER software	06/01/2024	06/01/2024	0.00	194.35
Vendor Number	Vendor Name	Total Vendor Amount			
04512	FEHR-GRAHAM & ASSOC.	2,693.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211587	06/10/2024	2,693.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
123772	Well 4 Repaint	05/24/2024	05/24/2024	0.00	2,693.28
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	471.34			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211588	06/10/2024	471.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0490947-1	REP Clamp/Curb Box	05/31/2024	05/31/2024	0.00	471.34
Vendor Number	Vendor Name	Total Vendor Amount			
09611	FIGGENSCHUH, JEFFREY	231.45			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211589	06/10/2024	231.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060624	ILCMA conference travel - J Figienschuh	06/06/2024	06/06/2024	0.00	231.45
Vendor Number	Vendor Name	Total Vendor Amount			
06609	FRONTIER	16.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211590	06/10/2024	16.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052724	Monthly Phone Charges Acct# 217-023-0584-032719-5	05/27/2024	05/27/2024	0.00	16.15
Vendor Number	Vendor Name	Total Vendor Amount			
10531	FS.COM INC.	509.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211591	06/10/2024	509.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN102406050344	FS Camera System NVR	06/05/2024	06/05/2024	0.00	509.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1591	GARDNER DENVER NASH LLC	7,298.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211592	06/10/2024	7,298.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
902664664	Grease Kit/ Labor/ Service	05/31/2024	05/31/2024	0.00	7,298.35
Vendor Number	Vendor Name	Total Vendor Amount			
08833	GLOBALSTAR USA	102.17			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	211593	06/10/2024	102.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000070512773	Orbit 100 Plan	05/16/2024	05/16/2024	0.00	102.17

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211594				06/10/2024	4,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060324	Trimmed/Removed Trees Week of May 27th	06/03/2024	06/03/2024	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC					10,970.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211595				06/10/2024	10,970.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
672	2024 Hanging baskets	05/20/2024	05/20/2024	0.00	5,515.56	
673	2024 Plant Containers	05/28/2024	05/28/2024	0.00	3,729.50	
675	2024 Labor to hang baskets	05/28/2024	05/28/2024	0.00	1,125.00	
679	Watering containers only 5/19-5/25	05/28/2024	05/28/2024	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					1,286.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211596				06/10/2024	1,286.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8550	Spraying Overpasses On City Property	05/30/2024	05/30/2024	0.00	1,286.00	
Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					3,531.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211597				06/10/2024	3,531.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6769487	Azone 15	05/29/2024	05/29/2024	0.00	1,480.50	
6769517	Azone 15	05/29/2024	05/29/2024	0.00	2,050.50	
Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					144.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211598				06/10/2024	144.36
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10987	Community Events Postcards	05/29/2024	05/29/2024	0.00	144.36	
Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211599				06/10/2024	23,240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89501	JULY 2024 IPRF	05/30/2024	05/30/2024	0.00	23,240.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					284.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211600				06/10/2024	284.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3325719	Monthly Voip Charges	06/04/2024	06/04/2024	0.00	284.96	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211601				06/10/2024	22,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001277	Control Room Services May 24	05/31/2024	05/31/2024	0.00	22,000.00	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211602			06/10/2024	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
654807	Fire Alarm Inspection	05/23/2024	05/23/2024	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					1,284.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211603			06/10/2024	1,284.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR99566	Pulley/Belt	05/30/2024	05/30/2024	0.00	313.02	
IR99567	Exmark Belt	05/30/2024	05/30/2024	0.00	118.06	
IR99574	Replacement Parts, Blades & Spindles For Unit R270	05/30/2024	05/30/2024	0.00	766.02	
IR99589	Set Of Blades For Unit R154	05/31/2024	05/31/2024	0.00	87.33	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					299.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211604			06/10/2024	299.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051624	Worker Clothing Danny	05/16/2024	05/16/2024	0.00	251.00	
051624-2	Worker Clothing Justin M	05/16/2024	05/16/2024	0.00	48.00	
Vendor Number	Vendor Name					Total Vendor Amount
00713	KARA COMPANY, INC.					505.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211605			06/10/2024	505.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
383577	6' digital level	06/03/2024	06/03/2024	0.00	505.65	
Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					3,535.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211606			06/10/2024	3,535.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
698	F20 Repeater	05/03/2024	05/03/2024	0.00	3,535.00	
Vendor Number	Vendor Name					Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.					228,638.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211607			06/10/2024	228,638.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1030 S 7TH ST BUILDING IMF	1030 S 7th St- Remodel	05/16/2024	05/16/2024	0.00	228,638.72	
Vendor Number	Vendor Name					Total Vendor Amount
04604	LEE COUNTY COLLECTOR					1,124.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211608			06/10/2024	1,124.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
010604100999-2023	Parcel 01-06-04-100-999	06/05/2024	06/05/2024	0.00	1,124.88	
Vendor Number	Vendor Name					Total Vendor Amount
INC1592	LEGACY FIRE APPARATUS					8,859.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211609			06/10/2024	8,859.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV18984	ENG. 3 Ladder rack repair	05/17/2024	05/17/2024	0.00	8,859.32	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 211610					Payment Date 06/10/2024
Payable Number 1026473-20240531	Description LexisNexis Report System	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number INC1408	Vendor Name LRS LLC					Total Vendor Amount 82.50
Payment Type Check	Payment Number 211611					Payment Date 06/10/2024
Payable Number PS600921	Description Maint of Customer Owned Unit	Payable Date 05/30/2024	Due Date 05/30/2024	Discount Amount 0.00	Payable Amount 82.50	
Vendor Number 05923	Vendor Name MABAS DIVISION 18					Total Vendor Amount 500.00
Payment Type Check	Payment Number 211612					Payment Date 06/10/2024
Payable Number 0715-2024	Description MABAS dues	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 73.50
Payment Type Check	Payment Number 211613					Payment Date 06/10/2024
Payable Number 53957	Description CA7	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 73.50	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 93.50
Payment Type Check	Payment Number 211614					Payment Date 06/10/2024
Payable Number 36699597	Description Printer lease	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 93.50	
Vendor Number 03507	Vendor Name MARK GILLIS TITLE AND LICENSE					Total Vendor Amount 29.00
Payment Type Check	Payment Number 211615					Payment Date 06/10/2024
Payable Number 060624	Description 2022 Trailer Plate Registraion Services Fee	Payable Date 06/06/2024	Due Date 06/06/2024	Discount Amount 0.00	Payable Amount 29.00	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 565.76
Payment Type Check	Payment Number 211616					Payment Date 06/10/2024
Payable Number 718	Description For Work On S.Main, Ave H, & Willis Ave	Payable Date 05/28/2024	Due Date 05/28/2024	Discount Amount 0.00	Payable Amount 565.76	
Vendor Number 09025	Vendor Name MASTERBLEND INTERNATIONAL					Total Vendor Amount 285.00
Payment Type Check	Payment Number 211617					Payment Date 06/10/2024
Payable Number 67717	Description chemicals	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 285.00	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number INC1593	Vendor Name MGT OF AMERICA CONSULTING					Total Vendor Amount 11,100.00
Payment Type Check	Payment Number 211618				Payment Date 06/10/2024	Payment Amount 11,100.00
Payable Number 01-00324	Description COMPENSATION STUDY 2024	Payable Date 06/04/2024	Due Date 06/04/2024	Discount Amount 0.00	Payable Amount 11,100.00	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 297.78
Payment Type Check	Payment Number 211619				Payment Date 06/10/2024	Payment Amount 297.78
Payable Number 249446	Description Complete mailroom service	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 297.78	
Vendor Number 08192	Vendor Name MR. OUTHOUSE					Total Vendor Amount 300.00
Payment Type Check	Payment Number 211620				Payment Date 06/10/2024	Payment Amount 300.00
Payable Number 8251	Description port a pots	Payable Date 05/17/2024	Due Date 05/17/2024	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 331.66
Payment Type Check	Payment Number 211621				Payment Date 06/10/2024	Payment Amount 168.38
Payable Number 078047	Description Battery/Lock Pin Jack	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 168.38	
Check Payment Number 211622	Description battery	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 152.29	
Payable Number 078059	Description cables	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 10.99	
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.					Total Vendor Amount 8,933.98
Payment Type Check	Payment Number 211623				Payment Date 06/10/2024	Payment Amount 8,933.98
Payable Number 2024-05	Description Ambulance billing fee	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 8,933.98	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 602.56
Payment Type Check	Payment Number 211624				Payment Date 06/10/2024	Payment Amount 602.56
Payable Number 22982897T086	Description Shop Dumpster	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 142.09	
Payable Number 22983357T086	Description 1030 S 7th st- 20 yd dumpster	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 358.31	
Payable Number 22985790T086	Description 1030 S 7th st- 4 yd dumpster	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 102.16	
Vendor Number INC1175	Vendor Name OMNISITE					Total Vendor Amount 169.23
Payment Type Check	Payment Number 211625				Payment Date 06/10/2024	Payment Amount 169.23
Payable Number 95295	Description Spring Lake Standard 1 year Service	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 169.23	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					109.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211626			06/10/2024	109.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-108861	Replacement For Broken Tool	05/29/2024	05/29/2024	0.00	109.99	
Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211627			06/10/2024	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-24-3490	JW card courses	05/10/2024	05/10/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					2,326.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211628			06/10/2024	2,326.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247205697	WW/Local Limits	05/31/2024	05/31/2024	0.00	1,213.30	
247205698	Dw/Fluoride	05/31/2024	05/31/2024	0.00	735.00	
247205699	Ion Chromotography/Phosphate/Nitrogen	05/31/2024	05/31/2024	0.00	378.30	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211629			06/10/2024	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
557634	Pest Control- 1030 S 7th st	05/21/2024	05/21/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,640.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211630			06/10/2024	2,640.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1123	City Hall Janitorial - June 2024	05/30/2024	05/30/2024	0.00	2,640.08	
Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					502.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211631			06/10/2024	502.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052624	Postage	05/26/2024	05/26/2024	0.00	502.25	
Vendor Number	Vendor Name					Total Vendor Amount
04896	PREWETT, ZACHARY					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211632			06/10/2024	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053024	Duty boots	05/30/2024	05/30/2024	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					72.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211633			06/10/2024	72.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
194864-3	ENGINEERING PART TIME HIRE - SCREENING	06/01/2024	06/01/2024	0.00	72.00	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					135.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211634	06/10/2024	135.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2345789	Uniform Allowance	05/29/2024	05/29/2024	0.00	30.73	
2346087	ERT Uniform	05/30/2024	05/30/2024	0.00	147.00	
2346217	Uniform Credit	05/30/2024	05/30/2024	0.00	-42.30	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					2,065.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211635	06/10/2024	2,065.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
443	Engineer Remote Service Well 12	06/03/2024	06/03/2024	0.00	2,065.44	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					254.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211636	06/10/2024	254.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6053154-00	clutch	05/29/2024	05/29/2024	0.00	254.04	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,211.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211637	06/10/2024	2,989.56			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124-CEMETERY	Cemetery Gutter Repair	05/31/2024	05/31/2024	0.00	17.99	
053124-ELECTRIC DIST	Bldg Sup/Equip Sup/ Misc Tools/Op Sup	05/31/2024	05/31/2024	0.00	186.30	
053124-FIRE	Building supplies	05/31/2024	05/31/2024	0.00	28.40	
053124-GOLF	misc. supplies	05/31/2024	05/31/2024	0.00	158.04	
053124-POLICE	Operating Supplies	05/31/2024	05/31/2024	0.00	43.51	
053124-STREETS	Operating,Veh, Equip & Maint And Street Supplies	05/31/2024	05/31/2024	0.00	270.06	
053124-TOURISM	Buntings, Keys, Extension Cords - RRPark	05/31/2024	05/31/2024	0.00	470.33	
053124-WWR	Vehicle Sup/Tools/Bldg Sup/Equip/Op Sup/Grounds	05/31/2024	05/31/2024	0.00	1,814.93	
Check	211639	06/10/2024	131.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124-FIRE2	Building supplies	05/31/2024	05/31/2024	0.00	131.32	
Check	211640	06/10/2024	90.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124-AIRPORT	building maintenance supplies	05/31/2024	05/31/2024	0.00	90.80	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211641	06/10/2024	4,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8976	Annual Membership Dues	05/30/2024	05/30/2024	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
09390	ROCHELLE LITTLE LEAGUE					550.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211642	06/10/2024	550.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ALL STAR-2024	All Star Sponsorship	06/06/2024	06/06/2024	0.00	550.00	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					549.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211643	06/10/2024	549.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV301943	Memorial Day Ad	05/26/2024	05/26/2024	0.00	69.00	
INV301957	Graduation Ad	05/26/2024	05/26/2024	0.00	105.00	
INV301981	Fairs & Festivals Ad	05/26/2024	05/26/2024	0.00	325.00	
INV301982	Advertising	05/26/2024	05/26/2024	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08894	ROCHELLE RTC (REEFERS, TRUCKS & COACHES)					1,771.27
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211644	06/10/2024	1,771.27			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-39053	ENG. 3 oil leak repair	05/08/2024	05/08/2024	0.00	1,771.27	
Vendor Number	Vendor Name					Total Vendor Amount
03838	RON'S TOWING					150.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211645	06/10/2024	150.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6610	Tow Reimbursement Bill	06/01/2024	06/01/2024	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					200.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211646	06/10/2024	200.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1070339	Charged Wrong	05/08/2024	05/08/2024	0.00	-49.64	
1078074	City work wear boots	05/29/2024	05/29/2024	0.00	139.99	
1078715	City work wear	05/31/2024	05/31/2024	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					173.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211647	06/10/2024	173.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060624	2022 Trailer Plate Registration	06/06/2024	06/06/2024	0.00	173.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					2,145.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211648	06/10/2024	2,145.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33096	HVAC Maintenance/Rooms Warm	05/30/2024	05/30/2024	0.00	2,145.99	
Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					260.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211649	06/10/2024	260.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1043	Camera System Maintenance	04/29/2024	04/29/2024	0.00	260.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					374.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211650	06/10/2024	374.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78122	FR Clothing	06/04/2024	06/04/2024	0.00	374.16	

Payment Register

APPKT03030 -

Section VI, Item 1. B

Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,475.16
Payment Type Check	Payment Number 211651			Payment Date 06/10/2024	Payment Amount 12,769.69	
Payable Number SN023046	Description Internet Bandwith & Voip Trunks	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 12,769.69	
Payment Type Check	Payment Number 211652			Payment Date 06/10/2024	Payment Amount 705.47	
Payable Number SN023021	Description Phone Admin Lines	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 705.47	
Vendor Number 06558	Vendor Name SYN-TECH SYSTEMS, INC.					Total Vendor Amount 954.00
Payment Type Check	Payment Number 211653			Payment Date 06/10/2024	Payment Amount 954.00	
Payable Number 295354	Description repair fuelmaster printer - lightning strike	Payable Date 05/24/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 954.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 211654			Payment Date 06/10/2024	Payment Amount 32.00	
Payable Number 0057487	Description DI Service	Payable Date 05/30/2024	Due Date 05/30/2024	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number 10908	Vendor Name TRITECH SOFTWARE SYSTEMS					Total Vendor Amount 774.90
Payment Type Check	Payment Number 211655			Payment Date 06/10/2024	Payment Amount 774.90	
Payable Number 389072	Description Report Writing System	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 378.00	
Payable Number 389115	Description Report Writing System	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 396.90	
Vendor Number INC1330	Vendor Name TURNOUT MANAGEMENT					Total Vendor Amount 364.58
Payment Type Check	Payment Number 211656			Payment Date 06/10/2024	Payment Amount 364.58	
Payable Number 29696	Description JG Bunker gear repair	Payable Date 05/15/2024	Due Date 05/15/2024	Discount Amount 0.00	Payable Amount 364.58	
Vendor Number 07252	Vendor Name U.S. POSTAL SERVICE					Total Vendor Amount 188.00
Payment Type Check	Payment Number 211657			Payment Date 06/10/2024	Payment Amount 188.00	
Payable Number 601-0624	Description PO Box Annual Fee	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 188.00	
Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 179.04
Payment Type Check	Payment Number 211658			Payment Date 06/10/2024	Payment Amount 179.04	
Payable Number 00004E260F224	Description Shipping to Phenova	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 179.04	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 432.90
Payment Type Check	Payment Number 211659			Payment Date 06/10/2024	Payment Amount 432.90	
Payable Number INV00378120	Description Nitrogen/Lowboy Carboy 15 Liter	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 432.90	

Payment Register

APPKT03030 -

Section VI, Item 1.

B

Vendor Number 09028	Vendor Name VERIZON CONNECT						Total Vendor Amount 440.35
Payment Type Check	Payment Number 211660					Payment Date 06/10/2024	Payment Amount 440.35
Payable Number 632000055713	Description Equipment Tracking & Camera	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 440.35		
Vendor Number 00927	Vendor Name VILLAGE OF CRESTON						Total Vendor Amount 3,966.24
Payment Type Check	Payment Number 211661					Payment Date 06/10/2024	Payment Amount 3,966.24
Payable Number 053024	Description 1st Qtr 2024 RWD fees	Payable Date 05/30/2024	Due Date 05/30/2024	Discount Amount 0.00	Payable Amount 3,966.24		
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST						Total Vendor Amount 2,062.42
Payment Type Check	Payment Number 211662					Payment Date 06/10/2024	Payment Amount 2,062.42
Payable Number 053124	Description Hillcrest Tax	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 2,062.42		
Vendor Number INC1355	Vendor Name WATER SOLUTIONS UNLIMITED, INC						Total Vendor Amount 517.96
Payment Type Check	Payment Number 211663					Payment Date 06/10/2024	Payment Amount 517.96
Payable Number 124808	Description Fluorosilicic Acid	Payable Date 05/24/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 517.96		
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP						Total Vendor Amount 1,669.50
Payment Type Check	Payment Number 211664					Payment Date 06/10/2024	Payment Amount 1,669.50
Payable Number 445839	Description Minor Inv # 1374	Payable Date 05/21/2024	Due Date 05/21/2024	Discount Amount 0.00	Payable Amount 1,669.50		
Vendor Number 02259	Vendor Name WEST SIDE TRACTOR SALES CO						Total Vendor Amount 1,121.48
Payment Type Check	Payment Number 211665					Payment Date 06/10/2024	Payment Amount 1,121.48
Payable Number F86594	Description Mileage & Hr Trips Tp Repair On-Site Unit R160	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 1,121.48		
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC						Total Vendor Amount 22,063.25
Payment Type Check	Payment Number 211666					Payment Date 06/10/2024	Payment Amount 22,063.25
Payable Number 35435	Description Eng Serv-const for parking lot/restroom facility	Payable Date 02/23/2024	Due Date 02/23/2024	Discount Amount 0.00	Payable Amount 4,084.90		
Payable Number 35516	Description Break Room/Locker Room Design	Payable Date 03/08/2024	Due Date 03/08/2024	Discount Amount 0.00	Payable Amount 17,978.35		
Vendor Number INC1194	Vendor Name ZICK, BRITTNEY						Total Vendor Amount 87.25
Payment Type Check	Payment Number 211667					Payment Date 06/10/2024	Payment Amount 87.25
Payable Number 053124	Description LUNCH FOR SAFETY TRAINING - SEASONAL STAFF	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 87.25		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	168	110	0.00	552,388.83
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		168	111	0.00	552,388.83

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-552,388.83
Packet Totals:		-552,388.83



Rochelle, IL

Payment Register

Section VI, Item 1.

APPKT03060 - Check Run 6/17/24 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	211736	06/17/2024	0.00	
Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			712.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211675	06/17/2024	712.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5508092191	Argon/Nitrogen	05/31/2024	05/31/2024	0.00 331.04
5508092192	ARGON AND ACETYLENE TANKS RENTALS	05/31/2024	05/31/2024	0.00 95.13
5508115464	Oxygen/helium	05/31/2024	05/31/2024	0.00 286.43
Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			3,142.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211676	06/17/2024	3,142.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
196T-T34C-LYD1	12 TB Surveillance System Hard Drives	06/07/2024	06/07/2024	0.00 2,408.31
1CGY-T16Q-FF93	SPRING FOR AIR HAMMER	06/06/2024	06/06/2024	0.00 12.84
1GV3-P119-LCKW	Work Boots	06/07/2024	06/07/2024	0.00 209.95
1K34-1RNC-D3KG	POW Flags For Street & Cemetery Depts	06/11/2024	06/11/2024	0.00 329.90
1MKV-JNP1-FFR4	Office Supplies	06/11/2024	06/11/2024	0.00 29.99
1Y1D-R46H-TYF9	Nemesis Safety Glasses	06/09/2024	06/09/2024	0.00 151.44
Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			687.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211677	06/17/2024	687.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
113581	test backflow	04/09/2024	04/09/2024	0.00 300.00
114423	AC Recharge Twombly Rd Sub	06/10/2024	06/10/2024	0.00 387.00
Vendor Number	Vendor Name			Total Vendor Amount
09013	ARCHIVE SOCIAL, INC.			6,287.40
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211678	06/17/2024	6,287.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
295634	Social Media Archive	05/01/2024	05/01/2024	0.00 6,287.40
Vendor Number	Vendor Name			Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.			1,090.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	211679	06/17/2024	1,090.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
C178 24-1	HVAC annual maintenance	05/29/2024	05/29/2024	0.00 1,090.00

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211680			06/17/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053024	Training Reimbursement	05/30/2024	05/30/2024	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					95,686.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211681			06/17/2024	95,686.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E02199-127	Power Plant Transformer Install	05/31/2024	05/31/2024	0.00	4,453.12	
E02200-119	Ritchie Rd to Rt 38	05/31/2024	05/31/2024	0.00	17,831.58	
E02201-120	Rt 38 Sub Engineering	05/31/2024	05/31/2024	0.00	2,185.44	
E02202-118	Rt 38 to Twombly Rd Sub	05/31/2024	05/31/2024	0.00	8,124.57	
E03202-9	Power Plant Feeder Upgrades	05/31/2024	05/31/2024	0.00	14,030.90	
E03219-11	Westview Sub UG Line Engineering	05/31/2024	05/31/2024	0.00	17,133.04	
E03303-2	Downtown UG Conversion	05/31/2024	05/31/2024	0.00	26,330.29	
E03353-123	Environmental Retainer	05/31/2024	05/31/2024	0.00	5,597.76	
Vendor Number	Vendor Name					Total Vendor Amount
INC1412	BMP COMPLIANCE GROUP					1,548.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211682			06/17/2024	1,548.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1552	FOG BMPMunicipal Software Annual Subscription	06/07/2024	06/07/2024	0.00	1,548.00	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					487.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211683			06/17/2024	487.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5125	W18 Tire Repair	05/07/2024	05/07/2024	0.00	462.89	
7860	W8 Tires	05/22/2024	05/22/2024	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					3,020.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211684			06/17/2024	3,020.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11079	FBO roof repair	06/11/2024	06/11/2024	0.00	3,020.46	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					125.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211685			06/17/2024	125.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124	Mileage	05/31/2024	05/31/2024	0.00	125.96	
Vendor Number	Vendor Name					Total Vendor Amount
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211686			06/17/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
109132	NM Poly	06/07/2024	06/07/2024	0.00	175.00	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
INC1477	CARQUEST OF MENDOTA					73.96
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211687	06/17/2024	73.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16022-11890	Air Filters For Unit R109	05/17/2024	05/17/2024	0.00	73.96	
Vendor Number	Vendor Name					Total Vendor Amount
INC1598	CARR, RALPH					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211688	06/17/2024	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061224	Municipal Band - Special Concert 6/19	06/12/2024	06/12/2024	0.00	450.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					4,032.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211689	06/17/2024	4,032.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10114512	Carus/Carusol	06/07/2024	06/07/2024	0.00	4,032.93	
Vendor Number	Vendor Name					Total Vendor Amount
10877	CFS INSPECTIONS					1,751.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211690	06/17/2024	1,751.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024MY0102	Ladder testing	06/07/2024	06/07/2024	0.00	1,751.55	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,123.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211691	06/17/2024	956.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4194003353	MATS AND TOWELS	05/29/2024	05/29/2024	0.00	199.59	
4194750092	MATS AND SHOP RAGS	06/04/2024	06/04/2024	0.00	199.59	
4194838446	Floor Mats/Shop Towels- Waste Water	06/05/2024	06/05/2024	0.00	164.97	
4194838447	Office Lab- Floor Mats/Lab Coats	06/05/2024	06/05/2024	0.00	84.84	
4194838454	Office And Shop Rags & Rugs	06/05/2024	06/05/2024	0.00	107.77	
4195483191	MATS AND SHOP RAGS	06/11/2024	06/11/2024	0.00	199.59	
Check	211692	06/17/2024	166.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5213601179	MEDICINE CABINETS	05/29/2024	05/29/2024	0.00	166.77	
Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					2,306.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211693	06/17/2024	2,306.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01610	May 2024 Sludge	06/05/2024	06/05/2024	0.00	2,306.75	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,874.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211694	06/17/2024	3,645.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-053124	Fuel For Daily Operations	05/31/2024	05/31/2024	0.00	3,645.10	
Check	211695	06/17/2024	2,229.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263345-053124	gas	05/31/2024	05/31/2024	0.00	2,229.28	

Payment Register

APPKT03060 -

Section VI, Item 1. B

Vendor Number INC1537	Vendor Name COX, JOHNATHON					Total Vendor Amount 200.78
Payment Type Check	Payment Number 211696				Payment Date 06/17/2024	Payment Amount 200.78
Payable Number 061124	Description Clothing Reimbursement For Johnathan Cox	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00	Payable Amount 200.78	
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 857.45
Payment Type Check	Payment Number 211697				Payment Date 06/17/2024	Payment Amount 857.45
Payable Number S512426486.001	Description Super 88 Tape Black	Payable Date 06/06/2024	Due Date 06/06/2024	Discount Amount 0.00	Payable Amount 544.68	
Payable Number S512431698.001	Description 3/4" PVC	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 221.84	
Payable Number S512431709.001	Description 3" PVC Coupling	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 90.93	
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 48.50
Payment Type Check	Payment Number 211698				Payment Date 06/17/2024	Payment Amount 48.50
Payable Number 089748 053124	Description DRINKING WATER	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 48.50	
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 211699				Payment Date 06/17/2024	Payment Amount 12,500.00
Payable Number ROCHELLE_Y3_11	Description Monthly GIS Charges	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 12,500.00	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 430.00
Payment Type Check	Payment Number 211700				Payment Date 06/17/2024	Payment Amount 430.00
Payable Number DVIMN0000600	Description Customer Facing Mobile App/Lineman App	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 430.00	
Vendor Number INC1580	Vendor Name DOWNSTATE CITY/COUNTY MANAGEMENT ASSOC					Total Vendor Amount 50.00
Payment Type Check	Payment Number 211701				Payment Date 06/17/2024	Payment Amount 50.00
Payable Number 061224	Description Downstate Meeting Registration	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 37,453.17
Payment Type Check	Payment Number 211702				Payment Date 06/17/2024	Payment Amount 37,453.17
Payable Number FBN5045052	Description Squad Lease	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 18,135.99	
Payable Number FBN5049957	Description EFM Street Dept Tracking & Vehicle Pymts	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 3,554.41	
Payable Number FBN5051509	Description Water Dept- Vehicle Leases	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 2,447.24	
Payable Number FBN5055431	Description Water Rec- Vehicle Leases	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 4,762.10	
Payable Number FBN5062715	Description EFM Street Dept Tracking & Vehicle Pymts	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 1,817.26	
Payable Number FBN5062725	Description Monthly Truck Lease Payment	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 507.00	
Payable Number FBN5062736	Description CD F150's 2013 Maint, 2022 Lease & Maint.	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 446.77	
Payable Number FBN5062799	Description D1 TRUCK PAYMENT	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 570.43	
Payable Number FBN5062805	Description Vehicle Leases	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 5,204.97	
Payable Number FBN5062854	Description Cemetery EFM #116 Maintenance	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 7.00	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number 11030	Vendor Name ESO SOLUTIONS, INC					Total Vendor Amount 9,954.25
Payment Type Check	Payment Number 211703				Payment Date 06/17/2024	Payment Amount 9,954.25
Payable Number ESO-142283	Description Reporting Software	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 9,954.25	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 6,332.83
Payment Type Check	Payment Number 211704				Payment Date 06/17/2024	Payment Amount 6,332.83
Payable Number 123804	Description DEMENT ROAD EXTENSION PLANNING SERVICES	Payable Date 05/24/2024	Due Date 05/24/2024	Discount Amount 0.00	Payable Amount 6,332.83	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 471.30
Payment Type Check	Payment Number 211705				Payment Date 06/17/2024	Payment Amount 471.30
Payable Number 0490947-2	Description 1/4x5-1/2x2 curb bx	Payable Date 06/10/2024	Due Date 06/10/2024	Discount Amount 0.00	Payable Amount 471.30	
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount 1,115.83
Payment Type Check	Payment Number 211706				Payment Date 06/17/2024	Payment Amount 1,115.83
Payable Number 28706	Description Uniforms	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00	Payable Amount 135.98	
Payable Number 28707	Description Uniforms	Payable Date 06/11/2024	Due Date 06/11/2024	Discount Amount 0.00	Payable Amount 979.85	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 5,500.00
Payment Type Check	Payment Number 211707				Payment Date 06/17/2024	Payment Amount 5,500.00
Payable Number 0750544-001	Description Book Cases/File Cabinets	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 5,500.00	
Vendor Number 07587	Vendor Name FUELMAN					Total Vendor Amount 54.00
Payment Type Check	Payment Number 211708				Payment Date 06/17/2024	Payment Amount 54.00
Payable Number NP66577941	Description Truck Scale	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 54.00	
Vendor Number 02324	Vendor Name GARRATT-CALLAHAN COMPANY					Total Vendor Amount 1,760.00
Payment Type Check	Payment Number 211709				Payment Date 06/17/2024	Payment Amount 1,760.00
Payable Number 1330863	Description FORMULA 314T FOR COOLING TOWERS	Payable Date 05/29/2024	Due Date 05/29/2024	Discount Amount 0.00	Payable Amount 1,760.00	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 211710				Payment Date 06/17/2024	Payment Amount 6,400.00
Payable Number 061024	Description Trimmed/Removed Trees week of June 3rd	Payable Date 06/10/2024	Due Date 06/10/2024	Discount Amount 0.00	Payable Amount 6,400.00	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number 08648	Vendor Name HAAS, CHRIS						Total Vendor Amount 450.00
Payment Type Check	Payment Number 211711					Payment Date 06/17/2024	Payment Amount 450.00
Payable Number 061224	Description Municipal Band - Special Concert 7/10	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 450.00		
Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC						Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 211712					Payment Date 06/17/2024	Payment Amount 2,000.00
Payable Number 684	Description Watering 5/26-6/1 & 6/2-6/8/24	Payable Date 06/08/2024	Due Date 06/08/2024	Discount Amount 0.00	Payable Amount 2,000.00		
Vendor Number 10256	Vendor Name HAWKINS, INC.						Total Vendor Amount 1,855.50
Payment Type Check	Payment Number 211713					Payment Date 06/17/2024	Payment Amount 1,855.50
Payable Number 6774851	Description Azone 15	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 1,855.50		
Vendor Number INC1533	Vendor Name HIGHSTAR TRAFFIC						Total Vendor Amount 5,809.90
Payment Type Check	Payment Number 211714					Payment Date 06/17/2024	Payment Amount 5,809.90
Payable Number 5688	Description Signage Stock Supplies	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount 0.00	Payable Amount 5,809.90		
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP						Total Vendor Amount 3,774.00
Payment Type Check	Payment Number 211715					Payment Date 06/17/2024	Payment Amount 3,774.00
Payable Number 10957	Description Pole Banners	Payable Date 06/03/2024	Due Date 06/03/2024	Discount Amount 0.00	Payable Amount 3,774.00		
Vendor Number 09953	Vendor Name IKANO DSL						Total Vendor Amount 250.00
Payment Type Check	Payment Number 211716					Payment Date 06/17/2024	Payment Amount 250.00
Payable Number 17148151	Description Monthly Invoice	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 250.00		
Vendor Number 01706	Vendor Name IL ASSOC OF CHIEFS OF POLICE						Total Vendor Amount 115.00
Payment Type Check	Payment Number 211717					Payment Date 06/17/2024	Payment Amount 115.00
Payable Number 17781	Description Chiefs of police association dues	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount 0.00	Payable Amount 115.00		
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH						Total Vendor Amount 1,444.00
Payment Type Check	Payment Number 211718					Payment Date 06/17/2024	Payment Amount 1,444.00
Payable Number 061224	Description IL Dept. of Public Health	Payable Date 06/12/2024	Due Date 06/12/2024	Discount Amount 0.00	Payable Amount 1,444.00		

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
INC1595	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFES					379.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211719				06/17/2024	379.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0000782	Dispatch Supervisor Conference	06/12/2024	06/12/2024	0.00	379.00	
Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					429.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211720				06/17/2024	429.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1559716	Street Eagle Pro Preferred Plan	06/01/2024	06/01/2024	0.00	429.21	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					2,135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211721				06/17/2024	2,135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
656205	Fire Alarm Equipment Repairs and Installation	05/30/2024	05/30/2024	0.00	2,135.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1594	JCHAD LLC					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211722				06/17/2024	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060624	Facade Grant - Chadwick	06/06/2024	06/06/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					724.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211723				06/17/2024	724.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131615	Uniform Allowance	06/03/2024	06/03/2024	0.00	111.20	
131784	Uniform Allowance	06/06/2024	06/06/2024	0.00	613.65	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					529.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211724				06/17/2024	529.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WR64484	Kubota Tractor Repair	06/09/2024	06/09/2024	0.00	529.26	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					584.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211725				06/17/2024	584.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311578371	SHOP SUPPLIES HARDWARE NUTS AND BOLTS	05/30/2024	05/30/2024	0.00	398.21	
9311610564	Operation Supplies	06/11/2024	06/11/2024	0.00	186.75	
Vendor Number	Vendor Name					Total Vendor Amount
INC1453	LODICO, TREY					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211726				06/17/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051324	TL hazmat tech	05/13/2024	05/13/2024	0.00	250.00	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					712.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211727			06/17/2024	712.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014366	Work Boots- Tod/Dwayne	06/08/2024	06/08/2024	0.00	712.44	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,539.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211728			06/17/2024	1,539.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8477220240501	Radio Maintenance	06/01/2024	06/01/2024	0.00	1,539.00	
Vendor Number	Vendor Name					Total Vendor Amount
05715	MUNICIPAL WELL & PUMP					96,786.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211729			06/17/2024	66,441.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22268	Well 10 Remove/Inspect Pump	05/31/2024	05/31/2024	0.00	66,441.00	
Check	211730			06/17/2024	30,345.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22265	Well 8 Pump Install	05/31/2024	05/31/2024	0.00	30,345.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1596	MUTUAL MEDICAL					388.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211731			06/17/2024	388.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060624	Ambulance refund - C Butler	06/06/2024	06/06/2024	0.00	388.33	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					213.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211732			06/17/2024	213.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
078410	New Hitches For Pickups	06/11/2024	06/11/2024	0.00	213.98	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					1,644.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211733			06/17/2024	1,644.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-060524	NICOR GAS GAS FOR MAIN PLANT	06/05/2024	06/05/2024	0.00	539.36	
04965710009-060524	FBO Office gas	06/05/2024	06/05/2024	0.00	50.34	
05319320346-060424	Commercial heat 5/3-6/4	06/04/2024	06/04/2024	0.00	138.15	
10355890327-060524	nicor pro shop	06/05/2024	06/05/2024	0.00	44.09	
10874710006-060524	NICOR GAS GAS FOR MAIN PLANT	06/05/2024	06/05/2024	0.00	166.83	
42790561023-061124	nicor maintenance shop	06/11/2024	06/11/2024	0.00	48.46	
47219432557-060524	Comm Hangar gas	06/05/2024	06/05/2024	0.00	79.96	
54366517156-060424	Commercial Heat 5/3-6/4	06/04/2024	06/04/2024	0.00	208.63	
56487616288-060424	RR Park	06/04/2024	06/04/2024	0.00	42.46	
64574710006-060324	NICOR GAS FOR PEAKER BUILDING	06/03/2024	06/03/2024	0.00	278.03	
66296258354-060424	Commercial Non Heat- Lakeview Dr Generator	06/04/2024	06/04/2024	0.00	48.35	
Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211734			06/17/2024	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
355406	Officer Training Class	06/04/2024	06/04/2024	0.00	35.00	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

<u>355571</u>	Officer Training Class	06/04/2024	06/04/2024	0.00	70.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>07379</u>	NORTHERN ILLINOIS DISPOSAL SVCS				40,476.30
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>211735</u>	06/17/2024	40,476.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>22982742T086</u>	Trash,Recycling & Landscape Waste Collection	06/01/2024	06/01/2024	0.00	37,239.64
<u>22982831T086</u>	20yd Sludge Dumpster- Treatment Plant	06/01/2024	06/01/2024	0.00	1,890.72
<u>22982833T086</u>	1015 S Caron Rd- 20yd	06/01/2024	06/01/2024	0.00	217.09
<u>22982942T086</u>	Large Dumpster Pickup	06/01/2024	06/01/2024	0.00	185.81
<u>22983286T086</u>	700 2nd Ave- 20 yd Dumpster	06/01/2024	06/01/2024	0.00	217.09
<u>22984760T086</u>	2yd/4yd Dumpster- Treatment Plant Rd	06/01/2024	06/01/2024	0.00	307.35
<u>22984761T086</u>	700 2nd Ave- 4yd Dumpster	06/01/2024	06/01/2024	0.00	76.70
<u>22984762T086</u>	Trash Removal	06/01/2024	06/01/2024	0.00	61.71
<u>22984763T086</u>	Street Dept Recycling	06/01/2024	06/01/2024	0.00	37.37
<u>22984764T086</u>	Recycling	06/01/2024	06/01/2024	0.00	55.94
<u>22984765T086</u>	Monthly Trash Collection Tech Center #450872-012	06/01/2024	06/01/2024	0.00	55.94
<u>22984766T086</u>	Garbage	06/01/2024	06/01/2024	0.00	130.94
Vendor Number	Vendor Name				Total Vendor Amount
<u>05859</u>	P.F. PETTIBONE & CO.				19.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>211737</u>	06/17/2024	19.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>185988</u>	Police retirement ID	05/30/2024	05/30/2024	0.00	19.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>00693</u>	PETTY CASH - POLICE DEPT				40.50
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>211738</u>	06/17/2024	40.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>061024</u>	Truck Scale Reimbursement	06/10/2024	06/10/2024	0.00	27.00
<u>061224</u>	Truck Scale Reimbursment	06/12/2024	06/12/2024	0.00	13.50
Vendor Number	Vendor Name				Total Vendor Amount
<u>05827</u>	PHENOVA, INC.				1,485.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>211739</u>	06/17/2024	1,485.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>205511</u>	DMRQA Waste Water Lab Testing Supplies	05/28/2024	05/28/2024	0.00	1,485.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>01603</u>	PITNEY BOWES				186.54
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>211740</u>	06/17/2024	186.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3106695801</u>	Postage Machine Lease	06/10/2024	06/10/2024	0.00	186.54
Vendor Number	Vendor Name				Total Vendor Amount
<u>INC1552</u>	PLANO METAL SPECIALTIES INC				96.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>211741</u>	06/17/2024	96.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>15526</u>	Dispatch and Retirement Plaque	06/07/2024	06/07/2024	0.00	96.00

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10780	PLAZA, JONATHON					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211742			06/17/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051324	JP hazmat Tech	05/13/2024	05/13/2024	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211743			06/17/2024	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1838984	Clarifloc NW-193	06/05/2024	06/05/2024	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					951.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211744			06/17/2024	951.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-0069	Decals For Units R162 & R163	04/19/2024	04/19/2024	0.00	638.76	
24-0108	Decal For Unit R165	05/23/2024	05/23/2024	0.00	312.38	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					8.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211745			06/17/2024	8.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2348158	Uniform Allowance	06/10/2024	06/10/2024	0.00	8.81	
Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					452.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211746			06/17/2024	452.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6053154-01	chemicals	06/06/2024	06/06/2024	0.00	452.30	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					114.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211747			06/17/2024	114.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN5262971	Copier Contract - City Hall	06/06/2024	06/06/2024	0.00	114.35	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					53.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211748			06/17/2024	53.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053124-ELECTRIC GENERATI	SHOP SUPPLIES	05/31/2024	05/31/2024	0.00	53.50	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					15,387.43
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	211749			06/17/2024	15,387.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061024	50% Video Gaming Transfer	06/10/2024	06/10/2024	0.00	15,387.43	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					324.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211750				06/17/2024	324.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052924-9	MOP HEADS FOR CLEANING	05/30/2024	05/30/2024	0.00	114.66	
060524-5	Paper Towels, Toilet Paper	06/06/2024	06/06/2024	0.00	177.30	
060624-5	Black Can Liners	06/10/2024	06/10/2024	0.00	33.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,124.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211751				06/17/2024	985.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV301063	Water Supply Notice Well 8	05/22/2024	05/22/2024	0.00	850.00	
INV303271	Advertising	06/02/2024	06/02/2024	0.00	135.00	
Check	211752				06/17/2024	139.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060224	Rochelle News-Leader	06/02/2024	06/02/2024	0.00	139.99	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					15,387.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211753				06/17/2024	15,387.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061024	50% Video Gaming Transfer	06/10/2024	06/10/2024	0.00	15,387.43	
Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211754				06/17/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060524	Renaissance Program	06/05/2024	06/05/2024	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL					678.08
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211755				06/17/2024	678.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
169460	Police K9 Vet Bill	05/16/2024	05/16/2024	0.00	678.08	
Vendor Number	Vendor Name					Total Vendor Amount
00918	ROCKFORD RIGGING, INC					177.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211756				06/17/2024	177.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0633275-IN	Safety Supplies	05/31/2024	05/31/2024	0.00	177.50	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					352.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211757				06/17/2024	352.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
317764	Stormwater Repair For Ave E & Oak St	06/05/2024	06/05/2024	0.00	352.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					177.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	211758				06/17/2024	177.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1080104	Trays & Organizers	06/05/2024	06/05/2024	0.00	105.96	

Payment Register

APPKT03060 -

Section VI, Item 1.

B

1080383	Wrench Organizers	06/06/2024	06/06/2024	0.00	21.98
1081692	Signage Supplies	06/10/2024	06/10/2024	0.00	49.80
Vendor Number	Vendor Name			Total Vendor Amount	
INC1027	SALINAS, JAVIER			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211759			06/17/2024	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
051324	JS Hazmat Tech	05/13/2024	05/13/2024	0.00	250.00
Vendor Number	Vendor Name			Total Vendor Amount	
07156	SAUK VALLEY MEDIA			540.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211760			06/17/2024	540.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052410156705	advertising	05/31/2024	05/31/2024	0.00	540.00
Vendor Number	Vendor Name			Total Vendor Amount	
08135	SEICO, INC.			801.75	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211761			06/17/2024	801.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62659	Dispatch Door Automatic Lock Repair	06/03/2024	06/03/2024	0.00	801.75
Vendor Number	Vendor Name			Total Vendor Amount	
06558	SYN-TECH SYSTEMS, INC.			927.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211762			06/17/2024	927.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
295025	Fuelmaster parts	05/17/2024	05/17/2024	0.00	3,000.00
295462	Fuelmaster parts	05/31/2024	05/31/2024	0.00	-3,000.00
295463	Fuelmaster parts	05/31/2024	05/31/2024	0.00	927.00
Vendor Number	Vendor Name			Total Vendor Amount	
03263	TALLMAN EQUIPMENT COMPANY, INC.			191.99	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211763			06/17/2024	191.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3394844	Youngstown Safety Gloves	06/07/2024	06/07/2024	0.00	191.99
Vendor Number	Vendor Name			Total Vendor Amount	
INC1158	THE MENDOTA REPORTER			148.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211764			06/17/2024	148.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV297958	advertising	05/31/2024	05/31/2024	0.00	148.00
Vendor Number	Vendor Name			Total Vendor Amount	
07262	TOTAL WATER TREATMENT SYSTEMS			638.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211765			06/17/2024	638.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IS49781	9" Mixed ben/9" Cation/Anion/ Meter Reading	06/03/2024	06/03/2024	0.00	638.00
Vendor Number	Vendor Name			Total Vendor Amount	
04522	TURNER, DEBBIE			1,570.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	211766			06/17/2024	1,570.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2756	JANITORIAL SERVICES	06/09/2024	06/09/2024	0.00	1,570.00

Payment Register

APPKT03060 -

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,980.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211767	06/17/2024	1,980.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00387302	YSI Zobell ORP Calibration Powder	06/06/2024	06/06/2024	0.00	55.21	
INV00387390	Magnesium Chloride ACS Grade 100g	06/06/2024	06/06/2024	0.00	24.75	
INV00387461	Desiccant/Nitrogen/Cylinder/Wipes/Apules/Inoculum	06/06/2024	06/06/2024	0.00	919.53	
INV00388314	1/2" PVC/ 3/4 Brass Corp Stop	06/07/2024	06/07/2024	0.00	460.77	
INV00388348	Potassium Phosphate Monobasic ACS Grade	06/07/2024	06/07/2024	0.00	16.70	
INV00390939	Chlorine/orthophosphate	06/11/2024	06/11/2024	0.00	503.92	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211768	06/17/2024	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-0223	Prairie State Legal	06/05/2024	06/05/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10358	VAN VICKLE, ZECHARIAH					487.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211769	06/17/2024	487.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
051324	ZV hazmat Tech	05/13/2024	05/13/2024	0.00	487.18	
Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					3,874.53
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211770	06/17/2024	3,874.53			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1637	Fab Work install of Transfer Switch at Waste Water	06/03/2024	06/03/2024	0.00	3,874.53	
Vendor Number	Vendor Name					Total Vendor Amount
INC1597	VISITNW ILLINOIS					10,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211771	06/17/2024	10,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1447	Blackhawk Waterways Annual Contribution	06/06/2024	06/06/2024	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					8,116.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211772	06/17/2024	8,116.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
459959	Primary/Secondary Gloves	05/29/2024	05/29/2024	0.00	8,116.00	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					10,448.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211773	06/17/2024	10,448.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
36190	Engineering - PD Locker Room	06/03/2024	06/03/2024	0.00	10,448.80	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,456.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	211774	06/17/2024	1,456.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00094-0001	Cinco de Mayo Advertising	05/31/2024	05/31/2024	0.00	295.00	
1996-00095-0001	Advertising	05/31/2024	05/31/2024	0.00	175.00	
1996-00098-0000	Railroad Days Advertising	05/31/2024	05/31/2024	0.00	295.00	

Payment Register

1996-00099-0000	Advertising	05/31/2024	05/31/2024	0.00	275.00
653-00052-0001	advertising	05/31/2024	05/31/2024	0.00	416.00
					Total Vendor Amount
					755.18
Vendor Number	Vendor Name				
08933	XPO LOGISTICS LTL				
Payment Type	Payment Number				
Check	211775				
Payable Number	Description	Payable Date	Due Date	Payment Date	Payment Amount
951-309612	Shipping Charges for Junction Boxes	05/14/2024	05/14/2024	06/17/2024	755.18
				Discount Amount	Payable Amount
				0.00	755.18

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	175	100	0.00	475,513.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		175	101	0.00	475,513.21

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-475,513.21
Packet Totals:		-475,513.21



Rochelle, IL

Council Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 5/27/2024-6/9/2024

Packet: PYPKT00860 - PPE 06.09.24

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	06/14/2024	10044	1,090.27
AJVAZI, SENADA	00408	06/14/2024	9938	1,713.75
ANATRA, NICK	00508	06/14/2024	10039	1,819.70
ANAYA, PEDRO	00592	06/14/2024	9939	2,214.95
ANDERSON, JASON T	00296	06/14/2024	10021	2,297.26
ARTEAGA, ROSAELIA	00536	06/14/2024	1226	168.08
BAKKER, CODY	00539	06/14/2024	9992	1,342.20
BANESKI, ELVIS	00379	06/14/2024	9940	2,972.11
BEARROWS, JOHN B	00453	06/14/2024	9927	694.41
BECK, JOHN M	00141	06/14/2024	10017	2,238.29
BECK, CORY	00294	06/14/2024	9941	2,590.97
BEERY, RYAN T	00340	06/14/2024	9942	2,955.99
BELMONTE, ROCIO	00423	06/14/2024	9933	1,251.04
BERKELEY, REBECCA	00575	06/14/2024	9993	178.29
BETTNER, DANIELLE	00531	06/14/2024	10061	1,932.13
BINGHAM, NANCY L	00380	06/14/2024	10083	5,605.92
BJORNEBY, JACOB	00469	06/14/2024	10045	3,286.84
BOEHLE, MATTHEW	00444	06/14/2024	10046	1,672.16
BOEHM, MARK	00556	06/14/2024	10084	1,791.27
BRASS, NATHANIEL W	00566	06/14/2024	9943	2,360.57
BRIDGEMAN, KYLE C	00478	06/14/2024	10024	3,249.76
BRUST, PATRICK	00490	06/14/2024	10064	3,354.69
BURDIN, JASON E	00263	06/14/2024	10047	2,412.96
BURKE, DONALD C	00400	06/14/2024	10063	1,148.77
CARDOTT, CHRISTINA	00317	06/14/2024	10085	2,463.94
CARLS, TYLER J	00179	06/14/2024	9975	3,736.75
CECH, ERIC T	00393	06/14/2024	10031	2,210.64
CHRISTOPHERSON, TYLER	00483	06/14/2024	9976	3,721.42
CONDON, JILLIAN	00545	06/14/2024	10086	3,413.54
CONE, JUSTIN D	00620	06/14/2024	9944	1,585.94
COX, CHRISTOPHER T	00446	06/14/2024	10048	2,681.66
COX, JOHNATHAN M	00616	06/14/2024	10001	2,020.35
CRAWFORD, ERIK L	00123	06/14/2024	10002	2,621.22
CUNNINGHAM, ANDREW R	00027	06/14/2024	10032	2,532.68
DA COSTA, BENJAMIN	00619	06/14/2024	10065	1,628.38
DAME, ROBERT	00570	06/14/2024	10070	446.62
DAUGHERTY, MICHAEL A	00559	06/14/2024	10003	2,469.85
DICKSON, EVAN	00609	06/14/2024	9945	1,437.90
DICUS, RON	00576	06/14/2024	10071	236.96
DOUGHERTY, KENNETH R	00418	06/14/2024	9977	4,185.25
EDWARDS, BRIAN E	00181	06/14/2024	9978	3,100.79
EVANS, BILLY GREGG	00550	06/14/2024	9994	439.73
FABER, CALE	00617	06/14/2024	10004	1,989.58
FENWICK, NATALIE Z	00428	06/14/2024	10072	780.06
FIEGENSCHUH, JEFFREY	00463	06/14/2024	9936	4,169.42
FLANAGAN, ROBERT H	00383	06/14/2024	10005	1,353.49
FLORES, ARACELI	00612	06/14/2024	10056	1,368.81
FORE, COLVIN	00549	06/14/2024	10073	641.30
FOWLER, KAYLEE	00554	06/14/2024	10033	2,082.06
FRANKENBERRY, PHILLIP C	00030	06/14/2024	9946	2,428.94
FRIDAY, MARGARET F	00297	06/14/2024	10022	2,592.36

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	00577	06/14/2024	10057	939.12
GERARD, MATTHEW L	00368	06/14/2024	9947	441.04
GILLIAM, JAMES R	00322	06/14/2024	1227	3,168.71
GILLIS, ANGELA	00192	06/14/2024	9979	1,030.17
GILLIS, AUSTIN	00413	06/14/2024	9995	735.62
GOLT, MICHAEL B	00431	06/14/2024	10074	134.07
GOOD, JEREMY M	00334	06/14/2024	9980	7,164.73
HAAN, WILLIAM A	00270	06/14/2024	9948	3,060.55
HAMILTON, MITCH A	00425	06/14/2024	10075	3,025.71
HARDIN, JASON C	00597	06/14/2024	10076	434.38
HARRINGTON, DAMEN	00608	06/14/2024	9949	642.88
HAYES, WILLIAM T	00250	06/14/2024	9928	148.36
HELGREN, CURTIS	00476	06/14/2024	9981	3,515.15
HERNANDEZ, AUTUMN	00557	06/14/2024	10058	2,175.34
HERRING, ANDREW J	00594	06/14/2024	9950	1,748.89
HEUER, CASEY	00552	06/14/2024	10066	2,157.40
HOLDEN, ERIC	00569	06/14/2024	10067	1,683.13
HORN, WENDY E	00058	06/14/2024	10013	3,728.92
HOWARD, CASEY	00555	06/14/2024	10049	2,310.73
HUDETZ, MICHAEL L	00422	06/14/2024	10069	1,668.38
HUERAMO, CRYSTAL	00615	06/14/2024	10059	1,074.72
HUERAMO, ROSE MARY	00415	06/14/2024	9934	2,012.15
HUERAMO, BIANCA	00572	06/14/2024	9951	1,846.62
ISLEY, TIMOTHY P	00249	06/14/2024	10006	2,841.97
JACKSON, CANDICE	00551	06/14/2024	9952	1,632.76
JACKSON, SYDNEY L	00562	06/14/2024	9953	1,862.48
JAKYMIW, JAMES M	00367	06/14/2024	9954	2,688.62
JOHNSON, BENJAMIN C	00166	06/14/2024	9982	2,466.15
JOHNSON, TODD A	00069	06/14/2024	10050	4,305.55
JOHNSON, JARED	00048	06/14/2024	10068	1,873.97
JOHNSON, JEFFREY	00537	06/14/2024	10077	250.84
KALTENBACH, JOHN L	00281	06/14/2024	9955	2,874.11
KELLER, DANIEL W	00211	06/14/2024	10025	3,362.70
KNIGHT, ASHLEY	00596	06/14/2024	10078	177.42
KNIGHT, MICHELLE	00174	06/14/2024	10014	1,905.57
KNIGHT, NOAH	00600	06/14/2024	9956	1,969.15
KNIGHT, JAMES WALKER	00585	06/14/2024	10040	2,072.80
KOVACS, RYAN	00384	06/14/2024	9957	2,145.77
LANNING, ADAM	00392	06/14/2024	10026	3,317.16
LEWIS, JOSH R	00338	06/14/2024	9983	3,825.32
LLOYD, JOSHUA	00625	06/14/2024	10079	538.35
LODICO, TREY	00613	06/14/2024	9984	2,447.49
LUXTON, ABIGAIL	00626	06/14/2024	10018	878.56
LUXTON, TOD	00535	06/14/2024	10027	2,205.57
MANNING, CASSIDY C	00424	06/14/2024	10051	1,950.26
MCDERMOTT, DANIEL W	00038	06/14/2024	9929	118.08
MCDERMOTT, THOMAS	00063	06/14/2024	9930	165.14
MCGILL, MICHAEL	00462	06/14/2024	9996	677.51
MEDINE, JUSTIN	00487	06/14/2024	10034	1,690.76
MESSER, NOAH	00581	06/14/2024	9997	635.09
MILLER, RYAN	00540	06/14/2024	10035	2,045.04
MILOS, KRISTOFER	00512	06/14/2024	10007	2,116.73
MITCHELL, ANGELA K	00163	06/14/2024	9972	27.00
MONTERO, DAVID S	00601	06/14/2024	9998	356.58
MORRIS, MANDI R	00168	06/14/2024	10060	1,415.07
MOWRY, TROY	00324	06/14/2024	10052	4,732.48
MUELLER, JESSICA CM	00510	06/14/2024	10036	2,174.15
MULHOLLAND, JAY A	00442	06/14/2024	10028	2,575.57
MUSSELMAN, JEFFREY J	00200	06/14/2024	10037	2,386.69

Employee	Employee #	Payment Date	Number	Net
NAMBO, LUISA	00273	06/14/2024	9958	1,759.24
NEUENKIRCHEN, RYAN J	00590	06/14/2024	10038	1,680.92
OLESON, KHRYSTA	00621	06/14/2024	10087	1,410.14
OLSZEWSKI, BRITTANY	00546	06/14/2024	9935	631.62
OLSZEWSKI, ROBIN L	00373	06/14/2024	9959	1,873.15
OWEN, ALISON	00409	06/14/2024	9960	1,770.70
OWEN, TREVOR D	00399	06/14/2024	9961	3,077.92
PATTERSON, PRISCILLA	00523	06/14/2024	9973	28.53
PAVIA, PETER	00485	06/14/2024	9962	3,274.52
PEARSON, ROGER	00522	06/14/2024	9974	27.00
PEASE, MICHELLE J	00222	06/14/2024	10015	2,097.71
PLAZA, JONATHAN	00524	06/14/2024	9985	1,519.88
POWELL, KORTNEY	00607	06/14/2024	9999	687.74
PREWETT, ZACHARY	00327	06/14/2024	9986	4,576.62
RANGEL, DWAYNE	00455	06/14/2024	10029	1,781.69
RIVERA, ANGEL	00606	06/14/2024	9963	2,375.96
RODABAUGH, AARON C	00213	06/14/2024	9964	2,761.95
ROGDE, ANDREW C	00410	06/14/2024	10053	1,739.63
ROGERS, JESSICA E	00530	06/14/2024	10088	1,797.44
SALINAS, JAVIER	00538	06/14/2024	9987	1,417.53
SAWLSVILLE, DAVID W	00046	06/14/2024	9988	3,539.59
SCHABACKER, BRAD J	00348	06/14/2024	10008	1,880.71
SHECK, PHILLIP D	00588	06/14/2024	10041	2,840.69
SESTER, JOSEPH R	00129	06/14/2024	9965	3,440.30
SHAFER, DUSTIN J	00480	06/14/2024	10042	2,172.56
SHAW-DICKEY, KATHRYN E	00452	06/14/2024	9931	168.08
SILVA, BARTOLOME	00586	06/14/2024	9966	2,363.13
SILVA, EDGAR Q	00593	06/14/2024	9967	2,155.75
SMART, CLIFFORD A	00127	06/14/2024	10030	1,979.15
SMITH, BETH A	00441	06/14/2024	10000	384.92
SPEARS, NICHOLAS J	00362	06/14/2024	10009	2,166.98
STARR, GEOFFREY	00495	06/14/2024	10016	2,304.82
SULLIVAN, JAMEY A	00356	06/14/2024	10054	2,960.03
SUNESON, SARA L	00252	06/14/2024	10062	1,529.88
SWANSON, CARMEN	00541	06/14/2024	9968	1,068.26
TESREAU, SAMUEL C	00276	06/14/2024	10019	3,772.56
THOMPSON, JENNIFER R	00364	06/14/2024	9937	3,357.17
TILTON, ALEC	00583	06/14/2024	10080	684.65
TIMM, NATHAN K	00414	06/14/2024	10010	1,948.72
TOLIVER, BLAKE A	00205	06/14/2024	10055	3,115.50
UNDERWOOD, JASON M	00217	06/14/2024	9989	4,508.14
UTECHT, MICHAEL	00493	06/14/2024	10081	585.52
VALDIVIESO, BENJAMIN	00599	06/14/2024	9932	168.08
VANKIRK, COLTON	00496	06/14/2024	10011	2,113.01
VANVICKLE, ZECHARIAH	00548	06/14/2024	9990	2,060.18
VILLALOBOS, EDDIE V	00560	06/14/2024	10012	2,020.50
WARD, CURTIS W	00331	06/14/2024	10020	2,390.18
WATERS, SHANE A	00430	06/14/2024	10043	1,855.12
WEEKS, JOYCE L	00401	06/14/2024	10023	644.58
WHITEHEAD, JACE	00604	06/14/2024	10082	385.44
WILLIS, JODY T	00051	06/14/2024	9991	1,878.46
WITT, ADAM	00605	06/14/2024	9969	2,118.51
WITTENBERG, MATTHEW E	00282	06/14/2024	9970	2,231.96
WRIGHT, ABBY	00489	06/14/2024	9971	1,873.23
ZICK, BRITTNEY	00571	06/14/2024	10089	2,093.08
			Totals:	329,286.58



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 05/31/2024

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	6,734.16
01-00-10121	Police K-9 Fund	39,536.37
01-00-10122	Police Bond Fund	716.40
01-00-10123	Police DUI Fund	33,425.08
01-00-10124	Police Vehicle Fund	2,648.92
01-00-10125	Police Drug Enforcement Fund	4,974.18
01-00-10126	Illinois Funds - Cemetery	134,095.14
01-00-10127	Illinois Funds - Taxes	13,621,358.07
01-00-10129	Police E-Citation Fees	711.59
01-00-11101	Allocated Cash	-2,956,623.15
Total Category 1000 - Cash and Investments:		10,888,476.76
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	340,219.47
01-00-12160	Property Tax Receivable	2,350,031.96
01-00-12161	Accounts Receivable From Other Governn	971,510.01
01-00-12162	Accounts Receivable	33,046.89
Total Category 1210 - Accounts Receivable:		3,694,808.33
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,893.24
01-00-12129	Collections Receivable	2,297.38
Total Category 1212 - Customer Billing:		13,190.62
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	108,088.24
Total Category 1600 - Prepaid Expenses:		108,088.24
Total Assets:		14,704,563.95
		14,704,563.95
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	9,332.06
01-00-21234	Life Insurance	-4,745.13
01-00-21262	Police Bonds Payable	-778.15
01-00-21264	Dental & Vision Insurance	-9,905.90
01-00-21300	Accounts Payable Allocation	121,479.15
01-00-21902	Ambulance Fees Payable (MEDICAID OVER)	351,422.44
Total Category 2110 - Accounts Payable:		466,804.45
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	3,456,415.96
Total Category 2600 - Deferred Revenues:		3,456,415.96
Total Liability:		3,923,220.41
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	10,539,598.87
Total Category 2900 - Equity:		10,723,690.45
Total Beginning Equity:		10,723,690.45

Balance Sheet

Account	Name	Balance
Total Revenue		5,099,624.01
Total Expense		5,041,970.92
Revenues Over/Under Expenses		57,653.09
Total Equity and Current Surplus (Deficit):		10,781,343.54
Total Liabilities, Equity and Current Surplus (Deficit):		14,704,563.95

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	-21,958.25
Total Category 1000 - Cash and Investments:		-21,958.25
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,009.73
Total Category 1210 - Accounts Receivable:		28,009.73
Total Assets:		6,051.48
		6,051.48
Liability		
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,009.73
Total Category 2600 - Deferred Revenues:		28,009.73
Total Liability:		28,009.73
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	4,036.35
Total Category 2900 - Equity:		4,036.35
Total Beginning Equity:		4,036.35
Total Revenue		5.40
Total Expense		26,000.00
Revenues Over/Under Expenses		-25,994.60
Total Equity and Current Surplus (Deficit):		-21,958.25
Total Liabilities, Equity and Current Surplus (Deficit):		6,051.48

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-124,913.89	
	Total Category 1000 - Cash and Investments:	-124,913.89	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	117,905.48	
	Total Category 1600 - Prepaid Expenses:	117,905.48	
	Total Assets:	367,991.68	367,991.68
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	15,013.34	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	390,013.43	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		25.98	
Total Expense		145,562.27	
Revenues Over/Under Expenses		-145,536.29	
	Total Equity and Current Surplus (Deficit):	-22,021.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		367,991.68

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	27,630.91	
	Total Category 1000 - Cash and Investments:	27,630.91	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	127,643.40	127,643.40
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	100,012.49	
	Total Liability:	100,012.49	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		344.96	
Total Expense		60,215.06	
Revenues Over/Under Expenses		-59,870.10	
	Total Equity and Current Surplus (Deficit):	27,630.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		127,643.40

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-100,676.00	
	Total Category 1000 - Cash and Investments:	-100,676.00	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	134,337.77	134,337.77
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		0.00	
Total Expense		109,417.50	
Revenues Over/Under Expenses		-109,417.50	
	Total Equity and Current Surplus (Deficit):	-100,676.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		134,337.77

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	621,897.30	
15-00-11101	Allocated Cash	248,947.60	
	Total Category 1000 - Cash and Investments:	870,844.90	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	871,864.40	871,864.40
Liability			
Category: 2110 - Accounts Payable			
15-00-21300	Accounts Payable Allocation	3,535.00	
	Total Category 2110 - Accounts Payable:	3,535.00	
	Total Liability:	3,535.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	700,597.42	
	Total Category 2900 - Equity:	700,597.42	
	Total Beginning Equity:	700,597.42	
Total Revenue		134,584.78	
Total Expense		-33,147.20	
Revenues Over/Under Expenses		167,731.98	
	Total Equity and Current Surplus (Deficit):	868,329.40	
	Total Liabilities, Equity and Current Surplus (Deficit):		871,864.40

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,501,678.27	
17-00-11101	Allocated Cash	389,563.05	
	Total Category 1000 - Cash and Investments:	1,891,241.32	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	1,928,108.73	1,928,108.73
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	1,448,017.60	
	Total Beginning Equity:	1,448,017.60	
Total Revenue		480,091.13	
Total Expense		0.00	
Revenues Over/Under Expenses		480,091.13	
	Total Equity and Current Surplus (Deficit):	1,928,108.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,928,108.73

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	928,781.24
Total Category 1000 - Cash and Investments:		928,781.24
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	67,528.39
Total Category 1210 - Accounts Receivable:		67,528.39
Total Assets:		996,309.63
		996,309.63
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	624,894.60
Total Category 2900 - Equity:		624,894.60
Total Beginning Equity:		624,894.60
Total Revenue		371,415.03
Total Expense		0.00
Revenues Over/Under Expenses		371,415.03
Total Equity and Current Surplus (Deficit):		996,309.63
Total Liabilities, Equity and Current Surplus (Deficit):		996,309.63

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	204,635.61	
19-00-11101	Allocated Cash	62,847.80	
	Total Category 1000 - Cash and Investments:	267,483.41	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	15,930.57	
	Total Assets:	283,413.98	283,413.98
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	4,403.38	
	Total Category 2110 - Accounts Payable:	4,403.38	
	Total Liability:	4,403.38	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		94,550.77	
Total Expense		94,000.86	
Revenues Over/Under Expenses		549.91	
	Total Equity and Current Surplus (Deficit):	279,010.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		283,413.98

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	871,224.47	
20-00-11101	Allocated Cash	265,869.70	
	Total Category 1000 - Cash and Investments:	1,137,094.17	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,491,050.08	1,491,050.08
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		593,283.43	
Total Expense		0.00	
Revenues Over/Under Expenses		593,283.43	
	Total Equity and Current Surplus (Deficit):	1,491,050.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,491,050.08

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	511,589.04	
21-00-11101	Allocated Cash	454,990.07	
	Total Category 1000 - Cash and Investments:	966,579.11	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	967,162.18	967,162.18
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		3,060.50	
Total Expense		29,417.10	
Revenues Over/Under Expenses		-26,356.60	
	Total Equity and Current Surplus (Deficit):	967,162.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		967,162.18

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	26,342.36	
	Total Category 1000 - Cash and Investments:	26,342.36	
	Total Assets:	26,342.36	26,342.36
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	55,064.67	
	Total Beginning Equity:	55,064.67	
Total Revenue		263.87	
Total Expense		28,986.18	
Revenues Over/Under Expenses		-28,722.31	
	Total Equity and Current Surplus (Deficit):	26,342.36	
	Total Liabilities, Equity and Current Surplus (Deficit):		26,342.36

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	33,723.55	
	Total Category 1000 - Cash and Investments:	33,723.55	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,545,660.63	
	Total Category 1100 - Restricted Assets:	2,545,660.63	
	Total Assets:	2,579,384.18	2,579,384.18
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	25,097.20	
	Total Category 2110 - Accounts Payable:	25,097.20	
	Total Liability:	25,097.20	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,676,407.30	
	Total Category 2900 - Equity:	2,676,407.30	
	Total Beginning Equity:	2,676,407.30	
Total Revenue		22,190.79	
Total Expense		144,311.11	
Revenues Over/Under Expenses		-122,120.32	
	Total Equity and Current Surplus (Deficit):	2,554,286.98	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,579,384.18

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	51,824.43	
24-00-11101	Allocated Cash	28,886.25	
Total Category 1000 - Cash and Investments:		80,710.68	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	84.96	
Total Category 1210 - Accounts Receivable:		84.96	
Total Assets:		80,795.64	80,795.64
Liability			
Total Liability:		0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
Total Category 2900 - Equity:		78,545.65	
Total Beginning Equity:		78,545.65	
Total Revenue		7,249.99	
Total Expense		5,000.00	
Revenues Over/Under Expenses		2,249.99	
Total Equity and Current Surplus (Deficit):		80,795.64	
Total Liabilities, Equity and Current Surplus (Deficit):			80,795.64

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	31,228.45
Total Category 1000 - Cash and Investments:		31,228.45
Total Assets:		31,228.45
		31,228.45
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	112.50
Total Category 2110 - Accounts Payable:		112.50
Total Liability:		112.50
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	62,217.66
Total Category 2900 - Equity:		62,217.66
Total Beginning Equity:		62,217.66
Total Revenue		203.29
Total Expense		31,305.00
Revenues Over/Under Expenses		-31,101.71
Total Equity and Current Surplus (Deficit):		31,115.95
Total Liabilities, Equity and Current Surplus (Deficit):		31,228.45

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,149,804.42	
	Total Category 1000 - Cash and Investments:	-1,149,804.42	
Category: 1100 - Restricted Assets			
36-00-11003	Cash Held at Paying Agent	618,400.00	
	Total Category 1100 - Restricted Assets:	618,400.00	
	Total Assets:	-531,404.42	-531,404.42
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	226,785.72	
	Total Category 2110 - Accounts Payable:	348,576.96	
	Total Liability:	348,576.96	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-481,644.29	
	Total Category 2900 - Equity:	-481,644.29	
	Total Beginning Equity:	-481,644.29	
Total Revenue		178,200.00	
Total Expense		576,537.09	
Revenues Over/Under Expenses		-398,337.09	
	Total Equity and Current Surplus (Deficit):	-879,981.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		-531,404.42

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	166,336.55
Total Category 1000 - Cash and Investments:		166,336.55
Total Assets:		166,336.55
		166,336.55
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	168,556.19
Total Category 2900 - Equity:		168,556.19
Total Beginning Equity:		168,556.19
Total Revenue		1,980.36
Total Expense		4,200.00
Revenues Over/Under Expenses		-2,219.64
Total Equity and Current Surplus (Deficit):		166,336.55
Total Liabilities, Equity and Current Surplus (Deficit):		166,336.55

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,542,498.16
51-00-11101	Allocated Cash	302,312.37
Total Category 1000 - Cash and Investments:		1,844,810.53
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	1,545.00
51-00-12140	Lease Receivable	1,601,136.64
Total Category 1210 - Accounts Receivable:		1,602,681.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	503,346.33
51-00-12125	Unbilled Accounts Receivable	43,063.00
51-00-12129	Collections Receivable	30,061.15
Total Category 1212 - Customer Billing:		576,470.48
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
Total Category 1430 - 1430:		-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	464,778.06
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-12,814,817.75
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-26,800.09
51-00-15900	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		23,763,501.77
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	40,050.63
Total Category 1600 - Prepaid Expenses:		40,050.63
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	48,273.09
51-00-19101	Deferred Outflows - OPEB	20,239.00
51-00-19102	Deferred Outflows - ARO	444,246.36
Total Category 1900 - Deferred Assets:		512,758.45
Total Assets:		28,122,902.79
		28,122,902.79
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	177,554.32
Total Category 2110 - Accounts Payable:		177,554.32

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	5,907,161.99
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	8,003,850.04

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-482,070.67
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,277,701.42
	Total Beginning Equity:	20,277,701.42
Total Revenue		1,525,942.62
Total Expense		1,684,591.29
Revenues Over/Under Expenses		-158,648.67
	Total Equity and Current Surplus (Deficit):	20,119,052.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,122,902.79</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	1,542,804.56
52-50-11002	First State Bank CD	286,003.67
52-50-11006	Stillman Bank 6 m CD	3,132,343.63
52-50-11101	Allocated Cash	379,565.87
Total Category 1000 - Cash and Investments:		5,340,817.73
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	13,813.71
52-50-12130	Miscellaneous Accounts Receivable	8,592.89
Total Category 1210 - Accounts Receivable:		22,406.60
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	679,360.05
52-50-12125	Unbilled Accounts Receivable	255,915.00
52-50-12129	Collections Receivable	33,190.66
Total Category 1212 - Customer Billing:		968,465.71
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	70,347.46
Total Category 1290 - Special Assessments:		70,347.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-31,129,969.59
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	18,464.07
52-50-15336	Accum Amortization - Intangible Asset	-5,830.76
Total Category 1500 - Capital Assets:		21,678,060.03
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	65,981.22
Total Category 1600 - Prepaid Expenses:		65,981.22
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	126,541.12
52-50-19101	Deferred Outflows - OPEB	54,277.00
Total Category 1900 - Deferred Assets:		180,818.12
Total Assets:		28,258,684.29
		28,258,684.29

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	89,847.78
Total Category 2110 - Accounts Payable:		89,847.78
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	41,468.28
Total Category 2200 - Accrued Payroll:		41,468.28
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05
52-50-27305	Lease Liability	12,658.32
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68
52-50-27406	OPEB Liability	101,912.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32
Total Category 2700 - Long-Term Liabilities:		3,818,926.75
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	15,130.00
52-50-27905	Deferred Inflows	796,068.08
Total Category 2790 - Deferred Liabilities:		811,198.08
Total Liability:		4,761,440.89

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-1,138,816.05
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,080,837.64
	Total Beginning Equity:	23,080,837.64
Total Revenue		2,033,232.20
Total Expense		1,616,826.44
Revenues Over/Under Expenses		416,405.76
	Total Equity and Current Surplus (Deficit):	23,497,243.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,258,684.29</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	534,438.50	
53-00-10131	Illinois Funds - Solid Waste	4,165,400.04	
53-00-11101	Allocated Cash	-742,408.83	
	Total Category 1000 - Cash and Investments:	3,957,429.71	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	126,000.42	
	Total Category 1210 - Accounts Receivable:	126,000.42	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-329,768.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	748,898.32	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	8,997.67	
	Total Category 1600 - Prepaid Expenses:	8,997.67	
	Total Assets:	4,841,326.12	4,841,326.12
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	3,966.24	
	Total Category 2110 - Accounts Payable:	3,966.24	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	184,746.85	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue		406,826.29	
Total Expense		1,079,853.83	
Revenues Over/Under Expenses		-673,027.54	
	Total Equity and Current Surplus (Deficit):	4,656,579.27	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,841,326.12	

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	9,958,882.13
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,807,753.17
54-90-10133	Central Bank Investment	2,131,173.12
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
Total Category 1000 - Cash and Investments:		28,109,158.42
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	9,063,756.91
Total Category 1100 - Restricted Assets:		9,686,289.54
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	16,697.62
54-90-12131	Miscellaneous Accounts Receivable	40,524.84
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		466,266.88
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	5,328,598.92
54-90-12121	Unapplied Credits	-102,939.33
54-90-12122	Rochelle City Tax Receivable	65,384.51
54-90-12123	Public Utilities Tax Receivable	184,408.77
54-90-12124	Hillcrest Tax Receivable	4,514.53
54-90-12125	Unbilled Accounts Receivable	147,835.00
54-90-12126	Contract Payments Receivable	45,240.61
54-90-12129	Collections Receivable	210,937.88
Total Category 1212 - Customer Billing:		5,883,980.89
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,306,663.05
Total Category 1430 - 1430:		-1,306,663.05
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,076,899.71
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,374,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & f	-298,971.76	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
54-60-15301	Intangible Asset	41,425.97	
54-60-15336	Accum Amortization - Intangible Asset	-13,441.19	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,101,407.68	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,646,365.04	
	Total Category 1540 - Inventories:	1,646,365.04	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	346,086.54	
	Total Category 1600 - Prepaid Expenses:	346,086.54	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	94,464,156.30	94,464,156.30
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	444,552.69	

Balance Sheet

Account	Name	Balance
54-90-21265	Rochelle City Tax	81,968.52
54-90-21266	Public Utilities Tax	88,857.38
54-90-21267	Hillcrest Tax	3,489.04
Total Category 2110 - Accounts Payable:		618,867.63
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
Total Category 2200 - Accrued Payroll:		143,735.68
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
Total Category 2600 - Deferred Revenues:		1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	28,039.83
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	747,144.82
54-90-27212	Bond Premium-2022	666,114.31
54-90-27213	Bond Premium-2023	256,694.07
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
Total Category 2700 - Long-Term Liabilities:		19,843,442.91
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
Total Category 2790 - Deferred Liabilities:		2,405,916.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82

Balance Sheet

Account	Name	Balance
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
Total Category 9999 - History:		0.00
Total Liability:		24,327,419.48

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	19,188,332.47
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
Total Category 2900 - Equity:		65,261,259.39
Total Beginning Equity:		65,261,259.39
Total Revenue		19,281,566.17
Total Expense		14,406,088.74
Revenues Over/Under Expenses		4,875,477.43
Total Equity and Current Surplus (Deficit):		70,136,736.82
Total Liabilities, Equity and Current Surplus (Deficit):		94,464,156.30

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	155,167.61	
	Total Category 1000 - Cash and Investments:	155,167.61	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	381,078.21	
	Total Category 1100 - Restricted Assets:	381,078.21	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	76,328.33	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	66,548.92	
	Total Category 1210 - Accounts Receivable:	2,169,843.31	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,084,495.50	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,909.43	
	Total Category 1600 - Prepaid Expenses:	2,909.43	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	40,254.19	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	134,263.85	
	Total Assets:	6,918,787.31	6,918,787.31
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	19,298.68	
	Total Category 2110 - Accounts Payable:	19,298.68	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	2,027,931.15	
	Total Category 2600 - Deferred Revenues:	2,027,931.15	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	12,435.77	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	36,850.98	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76
Total Category 2700 - Long-Term Liabilities:		1,749,161.53
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,692.00
55-00-27905	Deferred Inflows	148,439.26
55-32-27905	Deferred Inflows	256,416.49
Total Category 2790 - Deferred Liabilities:		412,547.75
Total Liability:		4,209,849.85
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,419,604.53
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,772,526.64
Total Beginning Equity:		2,772,526.64
Total Revenue		624,704.06
Total Expense		688,293.24
Revenues Over/Under Expenses		-63,589.18
Total Equity and Current Surplus (Deficit):		2,708,937.46
Total Liabilities, Equity and Current Surplus (Deficit):		6,918,787.31

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	428,615.01	
	Total Category 1000 - Cash and Investments:	428,615.01	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	40,038.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	18,016.88	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	454,789.49	454,789.49
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	21,380.87	
	Total Category 2110 - Accounts Payable:	21,380.87	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	43,142.87	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,704.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	380,544.11	
	Total Beginning Equity:	380,544.11	
Total Revenue		503,441.64	
Total Expense		472,339.13	
Revenues Over/Under Expenses		31,102.51	
	Total Equity and Current Surplus (Deficit):	411,646.62	
	Total Liabilities, Equity and Current Surplus (Deficit):	454,789.49	454,789.49

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	7,393.81
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-44,659.15
Total Category 1000 - Cash and Investments:		-37,065.34
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	54,946.87
Total Category 1100 - Restricted Assets:		54,946.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	271.45
57-00-12130	Miscellaneous Accounts Receivable	9,997.79
57-00-12140	Lease Receivable	726,860.17
57-00-12160	Property Tax Receivable	63,403.56
Total Category 1210 - Accounts Receivable:		800,532.97
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	3,634,514.82
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,649,871.00
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,914,085.34
Total Category 1500 - Capital Assets:		3,412,143.77
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	7,553.97
57-00-16001	Prepaid Aviation Fuel	19,428.93
Total Category 1600 - Prepaid Expenses:		26,982.90
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	5,980.00
57-00-19109	Loss on Refunding	14,910.02
Total Category 1900 - Deferred Assets:		20,890.02
Total Assets:		4,278,431.19
		4,278,431.19
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	2,238.29
Total Category 1212 - Customer Billing:		2,238.29
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	14,753.44
Total Category 2110 - Accounts Payable:		14,753.44
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	4,079.31
Total Category 2200 - Accrued Payroll:		4,079.31
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	73,143.51
57-00-26500	Lessor Deferred Inflow	714,227.41
Total Category 2600 - Deferred Revenues:		787,370.92
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	325,000.00
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25
57-00-27406	OPEB Liability	11,227.00
Total Category 2700 - Long-Term Liabilities:		249,580.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,667.00

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-13,533.37
57-00-27905	Deferred Inflows	87,688.83
Total Category 2790 - Deferred Liabilities:		75,822.46
Total Liability:		1,133,845.05

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	784,734.29
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,132,882.75
Total Beginning Equity:		3,132,882.75
Total Revenue		886,818.10
Total Expense		875,114.71
Revenues Over/Under Expenses		11,703.39
Total Equity and Current Surplus (Deficit):		3,144,586.14
Total Liabilities, Equity and Current Surplus (Deficit):		4,278,431.19

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	399,337.51	
58-00-11002	First Mid Ag Services	622.86	
58-00-11101	Allocated Cash	69,329.53	
	Total Category 1000 - Cash and Investments:	469,289.90	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid Expenses			
58-00-16000	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	585,842.30	585,842.30
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	479.51	
	Total Category 2110 - Accounts Payable:	479.51	
	Total Liability:	479.51	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	475,171.29	
	Total Beginning Equity:	475,171.29	
Total Revenue		376,941.53	
Total Expense		266,750.03	
Revenues Over/Under Expenses		110,191.50	
	Total Equity and Current Surplus (Deficit):	585,362.79	
	Total Liabilities, Equity and Current Surplus (Deficit):	585,842.30	585,842.30

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	140,050.29	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-122,660.75	
Total Category 1000 - Cash and Investments:		17,989.54	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	8,059.91	
Total Category 1600 - Prepaid Expenses:		8,059.91	
Total Assets:		26,049.45	26,049.45
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	173.21	
59-00-21300	Accounts Payable Allocation	11,184.33	
Total Category 2110 - Accounts Payable:		11,357.54	
Total Liability:		11,357.54	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	38,312.93	
Total Category 2900 - Equity:		38,312.93	
Total Beginning Equity:		38,312.93	
Total Revenue		160,716.27	
Total Expense		184,337.29	
Revenues Over/Under Expenses		-23,621.02	
Total Equity and Current Surplus (Deficit):		14,691.91	
Total Liabilities, Equity and Current Surplus (Deficit):			26,049.45

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	71,324.04	
	Total Category 1000 - Cash and Investments:	71,324.04	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	99,291.39	
	Total Category 1210 - Accounts Receivable:	99,291.39	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	10,973.21	
	Total Category 1212 - Customer Billing:	10,973.21	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,730.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	197,903.85	197,903.85
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	105,850.66	
64-00-21300	Accounts Payable Allocation	9,921.29	
	Total Category 2110 - Accounts Payable:	115,771.95	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	202,417.47	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-54,555.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-69,267.55	
	Total Beginning Equity:	-69,267.55	
	Total Revenue	690,548.47	
	Total Expense	625,794.54	
	Revenues Over/Under Expenses	64,753.93	
	Total Equity and Current Surplus (Deficit):	-4,513.62	
	Total Liabilities, Equity and Current Surplus (Deficit):	197,903.85	197,903.85



Rochelle, IL

Section VI, Item 1.

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	26,111.48	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	29,684.15	147,604.47	-152,395.53	49.20 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	55,795.63	230,611.84	-239,388.16	49.07%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	20.00	19,140.00	4,140.00	127.60 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	20.00	19,230.00	3,980.00	126.10%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	6,864.29	18,885.02	-31,114.98	37.77 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	500.00	-1,000.00	33.33 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	7,114.29	19,385.02	-32,114.98	37.64%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	210,338.23	1,162,818.38	-1,637,181.62	41.53 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	26,351.86	154,998.51	-244,567.29	38.79 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	236,690.09	1,317,816.89	-1,881,748.91	41.19%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	37,862.69	-287,137.31	11.65 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	69,827.32	344,672.85	-555,327.15	38.30 %
01-00-36610	Police Fees	70,000.00	70,000.00	11,828.00	36,094.70	-33,905.30	51.56 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	43,293.81	-61,024.19	41.50 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	90,520.65	424,061.36	-650,256.64	39.47%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,050.00	6,250.00	-23,750.00	20.83 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,050.00	17,250.00	-750.00	95.83 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	2,100.00	23,500.00	-24,500.00	48.96%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	76,725.40	-107,415.60	41.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	94,835.40	-132,769.60	41.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	204,318.75	-286,046.25	41.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	916,311.25	-1,282,835.75	41.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	1,318,024.15	-1,845,233.85	41.67%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
	Revenue Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	85.76	324.90	675.10	32.49 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	85.76	699.90	4,600.10	13.21%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	560.53	760.53	2,739.47	21.73 %
Category: 9000 - Other Expenditures Total:		3,500.00	3,500.00	560.53	760.53	2,739.47	21.73%
Department: 12 - Mayor & City Council Total:		36,050.00	36,050.00	3,559.89	11,658.03	24,391.97	32.34%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	11,457.29	40,100.36	47,549.64	45.75 %
01-13-42200	Part-Time	28,769.00	28,769.00	3,059.16	10,562.76	18,206.24	36.72 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	1,817.96	2,402.04	43.08 %
01-13-45200	Life Insurance	70.00	70.00	5.30	26.16	43.84	37.37 %
Category: 4000 - Personnel Total:		121,159.00	121,159.00	14,885.35	52,507.24	68,651.76	43.34%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	13,350.00	36,419.77	20,980.23	63.45 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	72.13	359.60	485.40	42.56 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	150.00	335.00	-35.00	111.67 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	-121.21	416.10	83.90	83.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
Category: 5000 - Contractual Services Total:		71,585.00	71,585.00	13,450.92	41,703.82	29,881.18	58.26%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
Category: 6000 - Commodities Total:		200.00	200.00	0.00	60.92	139.08	30.46%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	56.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,472.00	7,228.00	8,272.00	46.63 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,528.00	7,380.00	8,120.00	47.61%
Department: 13 - City Clerk Total:		210,444.00	210,444.00	29,864.27	103,054.75	107,389.25	48.97%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	2,243.71	103,706.92	96,293.08	51.85 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	206.00	7,294.00	2.75 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	350.98	910.28	2,089.72	30.34 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,640.08	14,449.36	15,550.64	48.16 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	125,172.10	175,240.90	41.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	153.37	2,175.52	7,824.48	21.76 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	1,878.82	-778.82	170.80 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	715.91	34.09	95.45 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	2,276.24	2,276.24	-1,526.24	303.50 %
Category: 5000 - Contractual Services Total:		553,513.00	553,513.00	33,308.17	251,531.15	301,981.85	45.44%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	50.20	1,920.99	1,079.01	64.03 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,125.80	1,430.12	4,569.88	23.84 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	112.72	881.27	3,118.73	22.03 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	1,288.72	4,232.38	9,267.62	31.35%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	387.58	8,410.77	11,589.23	42.05 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	185,061.25	259,085.75	41.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	16,197.22	73,392.19	101,607.81	41.94 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	16,197.22	73,392.19	101,607.81	41.94 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	86,460.94	423,589.75	590,557.25	41.77%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	121,057.83	679,353.28	911,806.72	42.70%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	150.00	500.00	23.08 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	383.50	1,979.68	11,020.32	15.23 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	561.53	5,938.47	8.64 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	5,697.91	2,302.09	71.22 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	383.50	8,703.68	22,946.32	27.50%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
Category: 6000 - Commodities Total:		700.00	700.00	0.00	0.00	700.00	0.00%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	442.88	1,981.88	6,518.12	23.32 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	442.88	1,981.88	7,018.12	22.02%
Department: 19 - City Manager Total:		41,850.00	41,850.00	826.38	10,685.56	31,164.44	25.53%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	286,564.94	946,859.90	1,740,422.10	35.23 %
01-21-42200	Part-Time	128,696.00	128,696.00	12,249.07	45,308.43	83,387.57	35.21 %
01-21-42300	Overtime	125,000.00	125,000.00	11,686.73	67,972.87	57,027.13	54.38 %
01-21-42600	Pager	20,000.00	20,000.00	2,399.40	8,357.77	11,642.23	41.79 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,073.28	13,549.53	16,450.47	45.17 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	209,109.10	301,289.90	40.97 %
01-21-45200	Life Insurance	1,500.00	1,500.00	112.00	532.90	967.10	35.53 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	25,000.00	25,000.00	864.68	8,021.11	16,978.89	32.08 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	359,771.92	1,299,711.61	3,240,387.39	28.63%
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,849.30	7,748.36	22,251.64	25.83 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	0.00	12,723.99	-5,723.99	181.77 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,509.59	13,849.80	10,150.20	57.71 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	151.94	1,381.05	3,618.95	27.62 %
01-21-56100	Dues	25,000.00	25,000.00	3,517.15	27,240.16	-2,240.16	108.96 %
01-21-56200	Travel	10,000.00	10,000.00	75.00	590.14	9,409.86	5.90 %
01-21-56300	Training	25,000.00	25,000.00	6,653.35	11,052.94	13,947.06	44.21 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	485.70	914.30	34.69 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	11,281.74	81,960.23	65,229.77	55.68 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	26,135.21	161,461.44	158,528.56	50.46%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	348.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	560.14	2,270.18	7,729.82	22.70 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,950.76	19,904.02	10,095.98	66.35 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,822.69	29,973.99	30,026.01	49.96 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	928.91	1,588.25	8,411.75	15.88 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	9,610.50	55,078.44	59,921.56	47.89%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	105.00	105.00	-105.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	119.16	3,380.84	3.40 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	105.00	724.16	7,775.84	8.52%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	395,622.63	1,517,675.65	3,545,913.35	29.97%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	172,450.07	614,153.04	1,172,189.42	34.38 %
01-22-42200	Part-Time	112,949.72	112,949.72	16,151.96	53,619.40	59,330.32	47.47 %
01-22-42300	Overtime	300,000.00	300,000.00	65,645.73	192,839.10	107,160.90	64.28 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	117,391.54	247,420.97	32.18 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	287.20	712.80	28.72 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	341.91	4,118.04	13,881.96	22.88 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	278,411.35	982,408.32	2,122,335.37	31.64%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	1,497.97	3,106.34	6,893.66	31.06 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,174.58	2,745.37	9,254.63	22.88 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	10,997.58	20,229.36	14,770.64	57.80 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,613.04	38,337.77	99,489.23	27.82 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	350.11	1,906.34	5,793.66	24.76 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	1,237.18	2,873.68	-373.68	114.95 %
01-22-56300	Training	7,000.00	7,000.00	109.06	4,640.36	2,359.64	66.29 %
01-22-56400	Tuition	3,000.00	3,000.00	2,535.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	153.07	595.40	904.60	39.69 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	451.76	15,548.24	2.82 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	24,761.09	79,179.38	162,097.62	32.82 %
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	468.77	4,422.28	577.72	88.45 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	125.79	965.58	6,034.42	13.79 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	166.75	2,118.93	3,881.07	35.32 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	756.75	11,589.76	18,410.24	38.63 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	91.76	544.99	955.01	36.33 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,589.06	8,120.90	6,879.10	54.14 %
01-22-68400	Software	25,000.00	25,000.00	194.35	13,965.58	11,034.42	55.86 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	3,393.23	41,728.02	48,771.98	46.11 %
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	-1,280.50	-1,861.00	95,361.00	-1.99 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	-1,280.50	279,481.57	-165,981.57	246.24 %
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	695.70	852.70	2,147.30	28.42 %
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	305,980.87	1,383,649.99	2,169,370.70	38.94 %
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	121,355.51	411,740.63	605,645.21	40.47 %
01-41-42300	Overtime	72,000.00	72,000.00	3,370.56	36,112.74	35,887.26	50.16 %
01-41-42600	Pager	38,460.00	38,460.00	2,402.68	13,996.43	24,463.57	36.39 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.85	102,120.99	146,243.64	41.12 %
01-41-45200	Life Insurance	900.00	900.00	42.85	208.55	691.45	23.17 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	2,428.92	5,071.08	32.39 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	147,599.45	566,608.26	818,002.21	40.92 %
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	8,736.65	11,823.03	8,176.97	59.12 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	363.38	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,547.90	3,857.90	21,142.10	15.43 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	1,650.00	5,800.00	19,200.00	23.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	8,022.00	9,767.00	15,233.00	39.07 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	215.54	1,253.48	746.52	62.67 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	4,750.28	10,249.72	31.67 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	554.02	2,674.55	-174.55	106.98 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	179.11	59,820.89	0.30 %
01-41-56200	Travel	5,000.00	5,000.00	424.25	424.25	4,575.75	8.49 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-41-56300	Training	17,000.00	17,000.00	-121.21	4,810.60	12,189.40	28.30 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	12.33	442.63	2,057.37	17.71 %
01-41-57200	Street Lighting	1,000.00	1,000.00	83.37	446.00	554.00	44.60 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	9,033.80	30,966.20	22.58 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	25,305.49	98,122.24	220,402.76	30.81%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	111.13	3,388.87	3.18 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	549.82	19,624.53	375.47	98.12 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,902.78	15,767.69	9,232.31	63.07 %
01-41-61400	Street Supplies	75,000.00	75,000.00	12,687.12	19,800.77	55,199.23	26.40 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	1,734.85	2,097.95	7,902.05	20.98 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	218.27	5,451.92	14,548.08	27.26 %
01-41-65100	Office Supplies	2,500.00	2,500.00	157.98	859.25	1,640.75	34.37 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,520.11	6,844.04	3,155.96	68.44 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,645.10	29,951.94	30,048.06	49.92 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	177.50	803.96	3,196.04	20.10 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 6000 - Commodities Total:		344,500.00	344,500.00	22,593.53	179,780.95	164,719.05	52.19%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	0.00	689.99	29,310.01	2.30 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	0.00	16,996.22	128,003.78	11.72%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	195,498.47	861,515.21	1,462,043.26	37.08%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	47,179.35	151,607.13	193,315.87	43.95 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	24,581.60	32,496.40	43.07 %
01-44-45200	Life Insurance	350.00	350.00	14.00	69.20	280.80	19.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	52,109.67	176,257.93	226,093.07	43.81%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	7,117.00	18,609.04	1,390.96	93.05 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	10,970.06	16,415.06	28,584.94	36.48 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	287.49	2,212.51	11.50 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	262.50	2,737.50	8.75 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	-46.21	795.10	6,204.90	11.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	2,462.28	7,537.72	24.62 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	18,549.75	44,646.33	76,953.67	36.72%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	150.68	395.52	504.48	43.95 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	150.68	1,916.48	4,483.52	29.95%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	1,662.82	1,662.82	15,337.18	9.78 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	1,662.82	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:		547,351.00	547,351.00	72,472.92	224,930.33	322,420.67	41.09%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	7,950.57	27,186.32	37,818.88	41.82 %
01-46-42300	Overtime	8,000.00	8,000.00	322.99	3,325.59	4,674.41	41.57 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,166.01	2,083.99	35.88 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	6,067.12	10,336.67	36.99 %
01-46-45200	Life Insurance	75.00	75.00	2.60	12.83	62.17	17.11 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	10,005.33	37,757.87	54,976.12	40.72%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	35.00	465.00	7.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	1,754.00	4,617.00	40,383.00	10.26 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	845.84	654.16	56.39 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	206.95	280.26	1,919.74	12.74 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	2,101.11	6,276.60	53,423.40	10.51%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	17.99	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	59.00	1,541.00	3.69 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	761.47	1,537.41	1,462.59	51.25 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	779.46	10,453.05	17,346.95	37.60%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	68.85	448.79	551.21	44.88 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	68.85	448.79	551.21	44.88%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	12,954.75	60,839.95	173,394.04	25.97%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	26,098.68	94,845.38	122,427.62	43.65 %
01-48-42200	Part-Time	0.00	0.00	427.50	427.50	-427.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	16,891.70	24,851.30	40.47 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	7.00	34.60	107.40	24.37 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	29,911.52	112,199.18	151,158.82	42.60%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	186.96	1,146.02	753.98	60.32 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,291.98	8.02	99.38 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	6,100.00	1,400.00	81.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,650.00	2,350.00	41.25 %
01-48-55200	Telephone	2,400.00	2,400.00	197.04	785.20	1,614.80	32.72 %
01-48-55300	Publishing	200.00	200.00	66.47	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	-121.21	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	3,003.36	9,796.64	23.46 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	1,196.02	15,732.63	21,767.37	41.95%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	974.99	974.99	825.01	54.17 %
01-48-65100	Office Supplies	800.00	800.00	19.00	341.56	458.44	42.70 %
01-48-65300	Small Tools	400.00	400.00	315.53	315.53	84.47	78.88 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	144.76	646.17	1,153.83	35.90 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	1,454.28	2,278.25	7,321.75	23.73%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	4,121.00	4,121.00	5,879.00	41.21 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	4,121.00	4,121.00	6,379.00	39.25%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	96.00	189.98	10.02	94.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	96.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	36,778.82	134,521.04	186,636.96	41.89%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	11.35	18.65	37.83 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	11.35	18.65	37.83%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	6,332.83	6,332.83	-5,332.83	633.28 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.68	486.18	1,013.82	32.41 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	6,430.51	6,819.01	2,780.99	71.03%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	149.16	1,045.60	-45.60	104.56 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,300.00	1,300.00	149.16	1,045.60	254.40	80.43%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	6,581.94	7,946.13	7,983.87	49.88%
Expense Total:	14,043,345.15	14,043,345.15	1,190,428.77	5,041,970.92	9,001,374.23	35.90%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-73,242.93	57,653.09	49,518.44	708.73%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Expense Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-25,994.60	-23,644.60	1,106.15%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	0.00	25.98	-24.02	51.96 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	145,562.27	240,437.73	37.71%
Expense Total:	386,000.00	386,000.00	27,820.31	145,562.27	240,437.73	37.71%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,820.31	-145,536.29	-134,586.29	1,329.10%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	31.73	344.96	44.96	114.99 %
Category: 3810 - Investment Income Total:	300.00	300.00	31.73	344.96	44.96	114.99%
Department: 00 - 00 Total:	124,550.00	124,550.00	31.73	344.96	-124,205.04	0.28%
Revenue Total:	124,550.00	124,550.00	31.73	344.96	-124,205.04	0.28%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Department: 00 - 00 Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Expense Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10	445.13%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Department: 00 - 00 Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Expense Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50	2,210.45%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
Revenue Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	0.00	-36,682.20	86,682.20	-73.36 %
15-00-83000 Equipment	93,500.00	93,500.00	3,535.00	3,535.00	89,965.00	3.78 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	3,535.00	-33,147.20	176,647.20	-23.10%
Department: 00 - 00 Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
Expense Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98	433.33%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,000.00	440,000.00	33,973.11	166,790.04	-273,209.96	37.91 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	33,973.11	166,790.04	-904,174.96	15.57%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
Revenue Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13	-36.59%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	49,928.36	248,425.96	-459,574.04	35.09 %
18-00-31320 Natural Gas Utility Tax	380,000.00	380,000.00	19,387.93	118,028.59	-261,971.41	31.06 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	69,316.29	366,454.55	-721,545.45	33.68%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
Revenue Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03	-31.03%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	1,200.00	9,297.00	9,297.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	1,200.00	9,297.00	9,297.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64%
Department: 00 - 00 Total:	273,000.00	273,000.00	29,764.19	94,550.77	-178,449.23	34.63%
Revenue Total:	273,000.00	273,000.00	29,764.19	94,550.77	-178,449.23	34.63%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	519.36	1,078.36	8,921.64	10.78 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	519.36	13,078.36	11,921.64	52.31%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	2,395.60	2,395.60	2,604.40	47.91 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	1,710.33	5,889.39	-889.39	117.79 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	940.00	8,940.00	-940.00	111.75 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190 Miscellaneous Events	25,000.00	25,000.00	2,025.00	10,856.51	14,143.49	43.43 %
19-00-99019 Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	41.67 %
Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	12,070.93	61,081.50	78,918.50	43.63%
Department: 00 - 00 Total:	167,500.00	167,500.00	12,590.29	74,159.86	93,340.14	44.27%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	18,000.00	18,000.00	2,473.90	7,028.45	10,971.55	39.05 %
19-30-46100 Social Security	1,300.00	1,300.00	189.26	537.69	762.31	41.36 %
19-30-46300 IMRF	1,300.00	1,300.00	132.60	376.73	923.27	28.98 %
Category: 4000 - Personnel Total:	20,600.00	20,600.00	2,795.76	7,942.87	12,657.13	38.56%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	10,000.00	10,000.00	2,170.00	4,111.47	5,888.53	41.11 %
19-30-57100 Utilities	1,500.00	1,500.00	136.17	797.87	702.13	53.19 %
19-30-57901 Railroad Park-Other	0.00	0.00	112.00	348.00	-348.00	0.00 %
Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	2,418.17	5,257.34	6,242.66	45.72%
Category: 6000 - Commodities						
19-30-61000 Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200 Operating Supplies	5,000.00	5,000.00	30.20	124.67	4,875.33	2.49 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	30.20	124.67	5,875.33	2.08%
Category: 8000 - Capital Outlay						
19-30-89000 Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	693.54	6,516.12	3,483.88	65.16 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	693.54	6,516.12	3,483.88	65.16%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	5,937.67	19,841.00	278,259.00	6.66%
Expense Total:	465,600.00	465,600.00	18,527.96	94,000.86	371,599.14	20.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91	-0.29%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,575,000.00	1,575,000.00	101,988.21	577,433.80	-997,566.20	36.66 %
Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	101,988.21	577,433.80	-997,566.20	36.66%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	24.38 %
Category: 3810 - Investment Income Total:	65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	24.38%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	36.18%
Revenue Total:	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	36.18%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99936 Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43	-128.97%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72%
Department: 00 - 00 Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Revenue Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100 Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300 Training	3,500.00	3,500.00	879.60	1,179.60	2,320.40	33.70 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	879.60	1,179.60	183,585.72	0.64%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	879.60	29,417.10	1,071,823.22	2.67%
Expense Total:	1,101,240.32	1,101,240.32	879.60	29,417.10	1,071,823.22	2.67%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-357.04	-26,356.60	367,194.88	6.70%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	44.92	263.87	13.87	105.55 %
Category: 3810 - Investment Income Total:	250.00	250.00	44.92	263.87	13.87	105.55%
Department: 00 - 00 Total:	31,250.00	31,250.00	44.92	263.87	-30,986.13	0.84%
Revenue Total:	31,250.00	31,250.00	44.92	263.87	-30,986.13	0.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	161.94	1,196.56	8,803.44	11.97 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	161.94	1,196.56	16,303.44	6.84%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	67,000.00	67,000.00	1,442.44	28,986.18	38,013.82	43.26%
Expense Total:	67,000.00	67,000.00	1,442.44	28,986.18	38,013.82	43.26%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,397.52	-28,722.31	7,027.69	80.34%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,183.41	22,190.79	19,690.79	887.63 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,183.41	22,190.79	-2,480,309.21	0.89%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
Revenue Total:	4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	5,000.00	52,231.80	77,768.20	40.18 %
23-00-56300 Training	5,000.00	5,000.00	100.00	1,300.00	3,700.00	26.00 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	5,100.00	57,986.80	93,563.20	38.26%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	25,097.20	35,788.20	2,536,911.80	1.39 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	25,097.20	35,788.20	2,536,911.80	1.39%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	30,197.20	144,311.11	2,816,350.89	4.87%
Expense Total:	2,960,662.00	2,960,662.00	30,197.20	144,311.11	2,816,350.89	4.87%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-26,013.79	-122,120.32	-1,384,634.54	-9.67%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	33.17	179.99	-320.01	36.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	33.17	179.99	-320.01	36.00%
Department: 00 - 00 Total:	40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
Revenue Total:	40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	41.67 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	41.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	5,000.00	10,500.00	32.26%
Expense Total:	15,500.00	15,500.00	1,000.00	5,000.00	10,500.00	32.26%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	311.17	2,249.99	-22,750.01	9.00%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
Category: 3110 - Property Total:	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	35.86	203.29	-46.71	81.32 %
Category: 3810 - Investment Income Total:	250.00	250.00	35.86	203.29	-46.71	81.32%
Department: 00 - 00 Total:	187,649.44	187,649.44	35.86	203.29	-187,446.15	0.11%
Revenue Total:	187,649.44	187,649.44	35.86	203.29	-187,446.15	0.11%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	112.50	1,305.00	8,695.00	13.05 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	112.50	31,305.00	26,220.86	54.42%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	112.50	31,305.00	56,220.86	35.77%
Expense Total:	87,525.86	87,525.86	112.50	31,305.00	56,220.86	35.77%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-76.64	-31,101.71	-131,225.29	-31.06%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954 Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	198,825.00	198,825.00	178,200.00	178,200.00	-20,625.00	89.63 %
36-00-39959 Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997 Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40016 MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	178,200.00	178,200.00	-9,265,625.00	1.89%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
Revenue Total:	9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	825.00	825.00	675.00	55.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	845,912.50	845,912.50	165,825.00	179,025.00	666,887.50	21.16%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020 Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	475,000.00	475,000.00	34,955.89	34,955.89	440,044.11	7.36 %
36-00-81060 Sidewalks	425,000.00	425,000.00	0.00	3,843.75	421,156.25	0.90 %
36-00-81070 General Maintenance	200,000.00	200,000.00	6,602.00	8,953.88	191,046.12	4.48 %
36-00-81091 Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	251,802.86	320,017.54	279,982.46	53.34 %
36-00-81093 Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000 Equipment	85,000.00	85,000.00	0.00	12,862.00	72,138.00	15.13 %
36-00-86035 MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081 MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088 Illinois Rebuild Program P3 Roadway...	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	3,466.65	12,119.28	1,937,880.72	0.62 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	296,827.40	397,512.09	8,308,487.91	4.57%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
Expense Total:	9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.59	10,448.19%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	191.04	1,065.36	365.36	152.19 %
Category: 3810 - Investment Income Total:	700.00	700.00	191.04	1,065.36	365.36	152.19%
Department: 00 - 00 Total:	2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
Revenue Total:	2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-88025 Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	461.04	-2,219.64	137,080.36	1.59%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	107,437.22	499,796.59	-706,534.41	41.43 %
51-00-37102 Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	107,437.22	499,796.59	-708,731.41	41.36%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	132,864.12	523,029.79	-640,719.21	44.94 %
51-00-37122 Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123 General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:	1,185,122.00	1,185,122.00	132,864.12	523,029.79	-662,092.21	44.13%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	84,790.33	413,032.31	-587,181.69	41.29 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	8,711.75	-14,158.25	38.09 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	86,532.68	421,744.06	-601,339.94	41.22%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	375.00	1,227.00	-4,773.00	20.45 %
51-00-38901 Bulk Water Sales	0.00	0.00	1,013.00	2,251.00	2,251.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,427.16	34,905.11	-62,654.89	35.78 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,815.16	39,030.60	-66,379.40	37.03%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
Revenue Total:	11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	679,459.52	679,459.52	83,278.15	280,191.88	399,267.64	41.24 %
51-00-42200 Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300 Overtime	75,000.00	75,000.00	7,123.57	23,048.04	51,951.96	30.73 %
51-00-42600 Pager	20,000.00	20,000.00	3,819.75	13,801.61	6,198.39	69.01 %
51-00-45100 Health Insurance	120,814.41	120,814.41	15,221.22	49,472.45	71,341.96	40.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-45200	Life Insurance	500.00	500.00	26.89	133.00	367.00	26.60 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	7,585.40	8,173.60	48.13 %
51-00-46100	Social Security	57,165.00	57,165.00	6,887.77	22,761.79	34,403.21	39.82 %
51-00-46300	IMRF	53,045.00	53,045.00	5,001.18	16,771.87	36,273.13	31.62 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	250.00	-250.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	519.00	4,649.47	2,850.53	61.99 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	123,274.51	420,397.97	618,844.96	40.45%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	2,606.04	21,113.89	13,886.11	60.33 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	394.61	16,736.67	33,263.33	33.47 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	1,401.93	4,743.77	10,256.23	31.63 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	4,144.59	110,905.19	-10,905.19	110.91 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	235.31	13,777.27	51,222.73	21.20 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	2,722.50	3,850.50	6,149.50	38.51 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	2,220.00	4,280.00	34.15 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	62,585.85	87,620.15	41.67 %
51-00-53900	Contractor	5,000.00	5,000.00	96,786.00	96,786.00	-91,786.00	1,935.72 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	17,986.56	42,013.44	29.98 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	740.26	3,959.44	2,040.56	65.99 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	15.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	-104.55	4,185.42	2,314.58	64.39 %
51-00-56600	Conference	350.00	350.00	0.00	1,989.00	-1,639.00	568.29 %
51-00-57100	Utilities	275,000.00	275,000.00	16,978.23	108,370.12	166,629.88	39.41 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.67	153.67	1,046.33	12.81 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	735.00	2,028.40	9,971.60	16.90 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	10,130.25	14,869.75	40.52 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,291.18	11,991.18	23,608.82	33.68 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	144,052.99	508,647.12	398,458.88	56.07%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	1,107.97	5,689.30	29,310.70	16.26 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	84.84	84.84	2,415.16	3.39 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	304.12	761.30	988.70	43.50 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	4,915.94	-3,715.94	409.66 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	215.75	9,487.30	-4,987.30	210.83 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	3,574.51	28,834.25	16,165.75	64.08 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	6,779.92	33,029.94	-4,789.94	116.96 %
51-00-65300	Small Tools	6,000.00	6,000.00	2,411.06	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,793.04	5,318.59	7,181.41	42.55 %
51-00-65600	Chemicals	181,500.00	181,500.00	33,409.64	98,142.46	83,357.54	54.07 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	8,116.00	17,541.22	-7,541.22	175.41 %
51-00-67000	Print Materials	0.00	0.00	2,845.30	2,845.30	-2,845.30	0.00 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	60,642.15	211,973.73	121,716.27	63.52%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	47,591.18	39,789.06	54.46 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	190,193.75	162,297.53	53.96 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	108,966.11	128,290.11	7,879,789.89	1.60 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	108,966.11	128,290.11	7,884,789.89	1.60%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	76,725.40	107,416.09	41.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	-1,007.58	60,372.90	84,522.10	41.67 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	39,655.85	55,518.15	41.67 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	22,268.67	177,497.43	446,713.06	28.44%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	459,204.43	1,684,591.29	9,672,609.65	14.83%
Expense Total:		11,357,200.94	11,357,200.94	459,204.43	1,684,591.29	9,672,609.65	14.83%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	-116,315.98	-158,648.67	106,408.27	59.85%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
Category: 3470 - Grants Total:		1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	182,285.82	764,536.76	-608,439.24	55.68 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,591.71	14,674.81	-12,386.19	54.23 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	184,877.53	779,211.57	-620,825.43	55.66%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	107,491.44	485,356.84	-753,528.16	39.18 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	24,908.34	120,118.54	44,978.54	159.86 %
Category: 3715 - Industrial Sales Total:		1,314,025.00	1,314,025.00	132,399.78	605,475.38	-708,549.62	46.08%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19 %
Category: 3810 - Investment Income Total:		72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	415.01	2,076.05	-3,163.95	39.62 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	10,339.62	48,571.43	-48,423.57	50.08 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
Category: 3890 - Miscellaneous Income Total:		104,105.00	104,105.00	10,754.63	51,294.98	-52,810.02	49.27%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
Category: 3910 - Other Financing Sources Total:		7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:		12,846,551.00	12,846,551.00	448,531.96	2,033,232.20	-10,813,318.80	15.83%
Revenue Total:		12,846,551.00	12,846,551.00	448,531.96	2,033,232.20	-10,813,318.80	15.83%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	92,436.15	323,526.67	505,839.33	39.01 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	2,609.02	16,591.55	28,408.45	36.87 %
52-50-42600	Pager	26,649.00	26,649.00	3,715.16	13,642.98	13,006.02	51.20 %
52-50-45100	Health Insurance	168,748.00	168,748.00	13,919.84	63,552.17	105,195.83	37.66 %
52-50-45200	Life Insurance	428.00	428.00	32.06	158.43	269.57	37.02 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	12,858.76	12,141.24	51.44 %
52-50-46100	Social Security	64,000.00	64,000.00	7,090.06	25,148.00	38,852.00	39.29 %
52-50-46300	IMRF	54,926.00	54,926.00	5,248.57	18,750.76	36,175.24	34.14 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	551.00	5,027.50	7,472.50	40.22 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	127,970.02	480,989.28	765,627.72	38.58%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	2,302.06	28,664.01	16,335.99	63.70 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	4,055.35	13,195.95	36,804.05	26.39 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,839.82	2,514.96	12,485.04	16.77 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	2,584.45	50,300.09	49,699.91	50.30 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	0.00	1,861.66	13,138.34	12.41 %
52-50-53200	Engineering Services	100,000.00	100,000.00	0.00	12,674.89	87,325.11	12.67 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	1,767.00	8,233.00	17.67 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	4,608.51	3,891.49	54.22 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	62,585.85	87,620.15	41.67 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	195.00	44,428.40	15,571.60	74.05 %
52-50-55200	Telephone	6,500.00	6,500.00	928.52	4,473.76	2,026.24	68.83 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	8,106.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	269.86	730.14	26.99 %
52-50-56300	Training	5,500.00	5,500.00	-104.55	4,755.41	744.59	86.46 %
52-50-57100	Utilities	325,000.00	325,000.00	27,907.02	156,714.18	168,285.82	48.22 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	5,697.35	43,655.56	56,344.44	43.66 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,969.24	3,449.24	11,550.76	22.99 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	12,775.00	46,775.00	21.45 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,559.27	8,108.63	11,891.37	40.54 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	72,521.70	475,784.42	651,471.58	42.21%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	164.97	456.28	6,043.72	7.02 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	9,358.89	38,638.20	11,361.80	77.28 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	84.84	724.34	5,775.66	11.14 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	2,582.79	6,919.73	-1,419.73	125.81 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	299.49	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	748.44	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	595.01	13,351.58	148.42	98.90 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,824.74	34,499.19	30,500.81	53.08 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	-1,310.46	13,774.72	1,225.28	91.83 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	2,701.00	8,260.97	11,739.03	41.30 %
52-50-65600	Chemicals	120,000.00	120,000.00	0.00	36,155.00	83,845.00	30.13 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	0.00	9,353.34	5,646.66	62.36 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 6000 - Commodities Total:		343,500.00	343,500.00	17,049.71	174,029.91	169,470.09	50.66%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	130,874.21	131,764.55	49.83 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
52-50-89000 Other Improvement	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29 %
Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29%
Category: 9000 - Other Expenditures						
52-50-91000 Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900 Miscellaneous	0.00	0.00	0.00	227.69	-227.69	0.00 %
52-50-99901 General Fund Transfer	227,605.24	227,605.24	18,967.08	94,835.40	132,769.84	41.67 %
52-50-99936 Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954 Electric Fund Transfer	144,895.00	144,895.00	-1,007.58	60,372.90	84,522.10	41.67 %
52-50-99964 Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	46,265.40	64,771.60	41.67 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	27,212.58	201,762.68	481,774.56	29.52%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	362,859.73	1,616,826.44	11,886,820.56	11.97%
Expense Total:	13,503,647.00	13,503,647.00	362,859.73	1,616,826.44	11,886,820.56	11.97%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	85,672.23	416,405.76	1,073,501.76	-63.37%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	322,619.00	322,619.00	38,504.29	151,682.76	-170,936.24	47.02 %
53-00-36310 Recycling	650.00	650.00	55.00	230.00	-420.00	35.38 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	38,559.29	151,912.76	-171,356.24	46.99%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	244,700.00	244,700.00	44,384.10	97,880.18	-146,819.82	40.00 %
53-00-38530 Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	11,612.88	-30,887.12	27.32 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	3,966.24	8,746.74	-12,253.26	41.65 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	67,100.34	155,739.80	-227,460.20	40.64%
Department: 00 - 00 Total:	759,469.00	759,469.00	126,108.80	406,826.29	-352,642.71	53.57%
Revenue Total:	759,469.00	759,469.00	126,108.80	406,826.29	-352,642.71	53.57%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	42,560.01	2,439.99	94.58 %
53-00-54900 Other Professional Services	0.00	0.00	37.37	74.74	-74.74	0.00 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	19,244.30	82,662.33	141,965.67	36.80 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	12,550.25	24,598.49	121,889.51	16.79 %
53-00-57313 Recycling	80,856.00	80,856.00	6,880.49	30,535.02	50,320.98	37.76 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	3,966.24	8,746.74	12,253.26	41.65 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	1,024.95	1,349.95	18,650.05	6.75 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	43,703.60	190,740.28	352,231.72	35.13%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,700.00	1,700.00	-20.99	29,168.80	-27,468.80	1,715.81 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	655,000.00	-465,000.00	344.74 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	204,318.75	286,046.25	41.67 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,842.76	888,487.55	-206,422.55	130.26%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	84,546.36	1,079,853.83	225,183.17	82.75%
Expense Total:	1,305,037.00	1,305,037.00	84,546.36	1,079,853.83	225,183.17	82.75%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	41,562.44	-673,027.54	-127,459.54	123.36%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	8,532.35	46,257.96	-103,742.04	30.84 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	8,532.35	46,257.96	-103,742.04	30.84%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	418,959.43	2,276,734.20	-3,423,265.80	39.94 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,154.49	35,871.87	-44,128.13	44.84 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	426,113.92	2,312,606.07	-3,467,393.93	40.01%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	815,095.57	4,626,006.07	-4,373,993.93	51.40 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,860,389.35	9,104,093.20	-14,895,906.80	37.93 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,675,484.92	13,730,099.27	-19,269,900.73	41.61%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	162.12	837.73	-1,162.27	41.89 %
54-90-37186 Municipal Street Lighting	475.00	475.00	33.83	206.36	-268.64	43.44 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	195.95	1,044.09	-1,430.91	42.19%
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	5,225.00	20,695.09	-19,304.91	51.74 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	5,225.00	20,695.09	-19,304.91	51.74%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	79,236.32	397,212.69	247,212.69	264.81 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	79,236.32	397,212.69	247,212.69	264.81%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	15,596.02	121,773.42	111,773.42	1,217.73 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	16,265.20	35,387.80	-16,612.20	68.05 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	17,868.00	104,160.00	-135,840.00	43.40 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,365.63	31,534.36	-23,465.64	57.34 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	56,094.85	292,855.58	-64,144.42	82.03%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	15,345.12	76,725.60	-68,169.40	52.95 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	-1,007.58	60,372.90	-84,522.10	41.67 %
54-90-39960 Transfer from Water Recl	0.00	0.00	-16,352.70	-16,352.70	-16,352.70	0.00 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	-2,015.16	120,745.80	-169,044.20	41.67%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,688,433.92	19,281,566.17	-26,122,698.83	42.47%
Revenue Total:	45,404,265.00	45,404,265.00	3,688,433.92	19,281,566.17	-26,122,698.83	42.47%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	47,380.80	168,202.30	305,728.10	35.49 %
54-10-42300 Overtime	80,000.00	80,000.00	3,004.34	6,969.65	73,030.35	8.71 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-42600	Pager	32,000.00	32,000.00	3,675.36	13,345.46	18,654.54	41.70 %
54-10-45200	Life Insurance	300.00	300.00	17.50	86.50	213.50	28.83 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		591,730.40	591,730.40	54,078.00	190,989.33	400,741.07	32.28 %
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	95,132.28	115,103.35	-65,103.35	230.21 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	10,293.00	28,380.39	-28,380.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,471.82	18,987.73	1,012.27	94.94 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	2,750.00	2,750.00	-2,450.00	916.67 %
54-10-55200	Telephone	2,500.00	2,500.00	191.09	931.24	1,568.76	37.25 %
54-10-56200	Travel	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	557.84	1,595.47	10,404.53	13.30 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	5,444.06	8,888.43	11,111.57	44.44 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	116,440.09	197,276.61	311,523.39	38.77 %
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	10,000.00	19,648.68	105,351.32	15.72 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	55.40	29,944.60	0.18 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	493.18	7,123.24	7,876.76	47.49 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	742.33	2,257.67	24.74 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	127.62	441.57	14,558.43	2.94 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	114.66	305.28	1,694.72	15.26 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	251.20	776.07	223.93	77.61 %
54-10-65600	Chemicals	9,000.00	9,000.00	4,713.53	8,568.73	431.27	95.21 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	565.61	6,589.40	228,410.60	2.80 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	277.73	1,383.01	33,616.99	3.95 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	16,543.53	78,693.63	731,306.37	9.72 %
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	187,061.62	466,959.57	1,443,570.83	24.44 %
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	127,456.28	443,419.80	751,627.20	37.10 %
54-60-42300	Overtime	125,000.00	125,000.00	13,523.53	15,558.13	109,441.87	12.45 %
54-60-42600	Pager	80,000.00	80,000.00	10,734.30	38,636.05	41,363.95	48.30 %
54-60-45200	Life Insurance	500.00	500.00	35.01	173.09	326.91	34.62 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,530.64	7,273.02	12,726.98	36.37 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	153,279.76	505,060.09	915,486.91	35.55 %
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,686.27	15,238.80	34,761.20	30.48 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	1,033.44	7,228.96	22,771.04	24.10 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	9,707.49	49,527.59	25,472.41	66.04 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	9,843.50	92,310.00	-42,310.00	184.62 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	-231.00	1,661.24	8,338.76	16.61 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	9,391.65	140,608.35	6.26 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	15,649.40	34,350.60	31.30 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	77,546.18	276,507.22	-226,507.22	553.01 %
54-60-55100	Postage	500.00	500.00	0.00	130.17	369.83	26.03 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
54-60-55200	Telephone	15,000.00	15,000.00	1,046.24	5,551.83	9,448.17	37.01 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,931.43	7,068.57	29.31 %
54-60-56300	Training	10,000.00	10,000.00	1,016.68	6,808.37	3,191.63	68.08 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	10,092.74	51,271.70	-36,271.70	341.81 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	865.69	4,269.69	5,730.31	42.70 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	14,979.90	14,979.90	165,020.10	8.32 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	33,024.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	617.47	3,035.96	46,964.04	6.07 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	13,414.57	33,561.75	23,438.25	58.88 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	178,803.17	624,422.86	429,077.14	59.27%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	498.70	29,501.30	1.66 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	543.41	7,605.80	-2,605.80	152.12 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	17.06	9,982.94	0.17 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	22,400.00	116,800.00	169,310.00	40.82 %
54-60-65100	Office Supplies	10,000.00	10,000.00	3,091.46	13,476.96	-3,476.96	134.77 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	19,099.93	129,649.80	470,350.20	21.61 %
54-60-65300	Small Tools	30,000.00	30,000.00	2,313.52	28,938.82	1,061.18	96.46 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	139.30	850.18	1,149.82	42.51 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,348.96	14,567.49	17,932.51	44.82 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	2,543.00	16,240.46	43,759.54	27.07 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,472.33	6,129.19	-3,629.19	245.17 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 6000 - Commodities Total:		1,075,610.00	1,075,610.00	54,951.91	334,774.46	740,835.54	31.12%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	18,484.02	82,547.76	11,817,452.24	0.69 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	18,484.02	85,805.12	12,144,194.88	0.70%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	941.18	18,632.85	-8,632.85	186.33 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	941.18	18,632.85	-8,632.85	186.33%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	406,460.04	1,568,695.38	14,220,961.62	9.93%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	25,906.10	96,627.40	131,372.60	42.38 %
54-70-42200	Part-Time	25,000.00	25,000.00	3,665.75	12,351.75	12,648.25	49.41 %
54-70-42300	Overtime	5,000.00	5,000.00	59.03	88.53	4,911.47	1.77 %
54-70-45200	Life Insurance	280.00	280.00	17.50	86.50	193.50	30.89 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	29,648.38	109,154.18	149,125.82	42.26%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	3,923.40	11,459.31	-6,459.31	229.19 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,090.00	5,950.00	9,050.00	39.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	18,534.43	105,642.42	54,357.58	66.03 %
54-70-55100	Postage	42,000.00	42,000.00	6,326.54	15,839.95	26,160.05	37.71 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	250.00	1,250.00	16.67 %
54-70-56200	Travel	5,500.00	5,500.00	527.88	604.22	4,895.78	10.99 %
54-70-56300	Training	2,800.00	2,800.00	78.79	4,125.10	-1,325.10	147.33 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	186.54	-186.54	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	30,531.04	145,296.54	92,003.46	61.23%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	262.41	655.21	344.79	65.52 %
54-70-65100	Office Supplies	15,000.00	15,000.00	-21.89	1,858.50	13,141.50	12.39 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	240.52	2,513.71	13,486.29	15.71%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	95.97	6,887.27	-1,887.27	137.75 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	4,262.64	27,720.62	28,279.38	49.50%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	64,682.58	284,685.05	294,894.95	49.12%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	31,985.70	117,187.52	142,812.48	45.07 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.28	155,036.46	219,963.54	41.34 %
54-90-45200	Life Insurance	500.00	500.00	9.30	45.98	454.02	9.20 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	14,158.73	10,841.27	56.63 %
54-90-46100	Social Security	200,000.00	200,000.00	19,422.70	66,099.89	133,900.11	33.05 %
54-90-46300	IMRF	125,000.00	125,000.00	14,283.92	47,752.00	77,248.00	38.20 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	99,316.47	402,065.55	583,434.45	40.80%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	26,000.00	34,000.00	43.33 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	13,105.00	39,784.50	15,215.50	72.34 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	125,172.10	175,240.90	41.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	145.32	729.21	270.79	72.92 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	3,794.36	4,205.64	47.43 %
54-90-56300	Training	8,000.00	8,000.00	-121.21	1,897.30	6,102.70	23.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,379.27	620.73	92.24 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,855,557.73	8,314,515.65	18,465,230.35	31.05 %
54-90-57900	Other Service Charges	0.00	0.00	3,264.46	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	228,184.60	-5,684.60	102.55 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	1,942,622.64	8,753,759.71	19,111,399.29	31.41%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	961.38	47,718.70	27,281.30	63.62 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	961.38	47,785.12	27,214.88	63.71%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-27,410.15	27,410.15	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	300.00	1,443.00	-443.00	144.30 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,307.45	1,520,880.75	747,010.25	67.06%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	5,955.18	21,316.39	8,683.61	71.05 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	13,951.90	16,551.90	68,448.10	19.47 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	4,985.66	35,985.66	29,014.34	55.36 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	916,311.25	1,282,835.54	41.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	370,122.10	518,170.90	41.67 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	282,179.41	1,361,257.61	2,111,182.18	39.20%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,312,772.45	12,085,748.74	22,580,241.05	34.86%
Expense Total:		52,945,757.19	52,945,757.19	2,970,976.69	14,406,088.74	38,539,668.45	27.21%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62	-64.65%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,560.52	223,185.87	-226,814.13	49.60 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	26,963.18	256,267.90	-393,732.10	39.43 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	71,523.70	479,453.77	-660,546.23	42.06%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	72,539.03	485,559.77	-658,940.23	42.43%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	608.25	2,163.45	-4,836.55	30.91 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26,959.38	131,251.52	-163,748.48	44.49 %
55-32-37315	VOIP Services	12,000.00	12,000.00	-150.57	1,438.95	-10,561.05	11.99 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	1,053.75	-1,946.25	35.13 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	895.95	-1,604.05	35.84 %
Category: 3730 - Advanced Communication Services Total:		344,500.00	344,500.00	28,210.11	138,873.62	-205,626.38	40.31%
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:		348,500.00	348,500.00	28,242.43	139,144.29	-209,355.71	39.93%
Revenue Total:		1,493,000.00	1,493,000.00	100,781.46	624,704.06	-868,295.94	41.84%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,064.74	-64.74	100.65 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	834.50	13,594.82	18,405.18	42.48 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	441.00	6,059.00	6.78 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	607.50	9,392.50	6.08 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	112,655.00	157,717.00	41.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	12,844.25	20,603.87	29,396.13	41.21 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-56300	Training	2,500.00	2,500.00	-121.21	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	11,482.58	68,698.65	216,301.35	24.10 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	573.49	2,668.26	4,831.74	35.58 %
Category: 5000 - Contractual Services Total:		708,872.00	708,872.00	48,669.05	231,725.14	477,146.86	32.69%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	35.72	464.28	7.14 %
Category: 6000 - Commodities Total:		14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	29,650.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	310,000.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
Category: 7000 - Debt Service Total:		363,100.00	363,100.00	338,930.04	336,050.20	27,049.80	92.55%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	97.00	439,903.00	0.02 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67 %
Category: 9000 - Other Expenditures Total:		47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67%
Department: 00 - 00 Total:		1,574,309.00	1,574,309.00	391,564.67	587,999.48	986,309.52	37.35%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	3,425.00	3,425.00	-3,425.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	262.02	1,033.92	9,294.08	10.01 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		161,020.00	161,020.00	3,687.02	15,096.56	145,923.44	9.38%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	10,210.00	-210.00	102.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,188.37	65,893.02	79,106.98	45.44 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	-121.21	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	140.11	820.81	2,179.19	27.36 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	13,457.27	77,461.51	88,338.49	46.72%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	459.12	40.88	91.82 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15%
Category: 9000 - Other Expenditures						
55-32-91000 Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	21,612.79	100,293.76	273,226.24	26.85%
Expense Total:	1,947,829.00	1,947,829.00	413,177.46	688,293.24	1,259,535.76	35.34%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82	13.98%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	493.42	2,753.64	2,753.64	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	493.42	2,753.64	2,753.64	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	125,172.10	-175,240.79	41.67 %
56-40-39951 Network Administration Fees Water	150,206.44	150,206.44	12,517.17	62,585.85	-87,620.59	41.67 %
56-40-39952 Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	62,585.85	-87,620.59	41.67 %
56-40-39954 Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	125,172.10	-175,240.79	41.67 %
56-40-39955 Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	112,655.00	-157,716.60	41.67 %
56-40-39958 Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	12,517.10	-17,524.19	41.67 %
Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	500,688.00	-700,963.55	41.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
Revenue Total:	1,201,651.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	303,457.00	303,457.00	48,862.94	152,310.42	151,146.58	50.19 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,154.72	20,773.60	29,226.40	41.55 %
56-40-45200 Life Insurance	300.00	300.00	17.50	72.70	227.30	24.23 %
56-40-46100 Social Security	23,214.46	23,214.46	3,604.99	11,047.45	12,167.01	47.59 %
56-40-46300 IMRF	14,930.08	14,930.08	2,619.07	8,163.91	6,766.17	54.68 %
56-40-47300 Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310 Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 4000 - Personnel Total:	392,901.54	392,901.54	59,259.22	192,368.08	200,533.46	48.96%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	110,000.00	110,000.00	7,441.61	19,555.84	90,444.16	17.78 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	135,757.40	54,242.60	71.45 %
56-40-54940 Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	62,500.00	62,500.00	50.00 %
56-40-55200 Telephone	30,000.00	30,000.00	260.59	1,370.57	28,629.43	4.57 %
56-40-56200 Travel	1,500.00	1,500.00	125.96	621.02	878.98	41.40 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300 Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
56-40-56310 Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410 Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100 Utilities	18,000.00	18,000.00	1,052.71	5,904.31	12,095.69	32.80 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
Category: 5000 - Contractual Services Total:	509,750.00	509,750.00	21,380.87	225,993.30	283,756.70	44.33%
Category: 6000 - Commodities						
56-40-61200 Equipment Supplies	1,000.00	1,000.00	113.69	113.69	886.31	11.37 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	38,022.64	36,977.36	50.70 %
56-40-68410	Software - GIS	35,000.00	35,000.00	1,650.00	1,650.00	33,350.00	4.71 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	1,763.69	39,786.33	74,213.67	34.90%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	0.00	13,862.42	166,137.58	7.70 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
Category: 8000 - Capital Outlay Total:		185,000.00	185,000.00	0.00	14,191.42	170,808.58	7.67%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
Expense Total:		1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	18,227.24	31,102.51	31,102.50	25,100.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	58.10	352.71	-647.29	35.27 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	58.10	352.71	-647.29	35.27%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	33.35	160.21	160.21	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	33.35	160.21	160.21	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	18,416.70	-14,083.30	56.67 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,302.00	40,201.00	-22,799.00	63.81 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	3,890.00	22,243.00	-3,757.00	85.55 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	16,433.33	-53,566.67	23.48 %
Category: 3820 - Leases Total:		202,300.00	202,300.00	14,075.34	108,742.03	-93,557.97	53.75%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67 %
Category: 3990 - Interfund Transfers Total:		165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67%
Department: 00 - 00 Total:		1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
Revenue Total:		1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	14,162.60	49,606.60	64,662.40	43.41 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,120.00	1,760.00	1,240.00	58.67 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.18	10,805.82	14,198.68	43.22 %
57-00-45200	Life Insurance	150.00	150.00	3.51	19.35	130.65	12.90 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	5,316.97	883.03	85.76 %
57-00-46100	Social Security	8,725.00	8,725.00	1,116.95	3,753.11	4,971.89	43.02 %
57-00-46300	IMRF	5,500.00	5,500.00	758.97	2,708.26	2,791.74	49.24 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:		164,528.50	164,528.50	20,302.42	74,901.88	89,626.62	45.53%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	769.31	3,230.69	19.23 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	1,573.16	2,546.81	6,953.19	26.81 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
57-00-53200	Engineering Services	5,000.00	5,000.00	9,524.99	33,399.42	-28,399.42	667.99 %
57-00-53300	Legal Services	1,000.00	1,000.00	585.00	4,439.50	-3,439.50	443.95 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	250.00	1,050.00	950.00	52.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	315.80	1,524.25	975.75	60.97 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	-121.21	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,988.30	12,473.97	9,526.03	56.70 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	14,692.90	14,692.90	-11,066.90	405.21 %
Category: 5000 - Contractual Services Total:		81,076.00	81,076.00	28,978.94	82,102.34	-1,026.34	101.27%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	90.80	475.93	1,524.07	23.80 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	1,072.28	4,030.00	-30.00	100.75 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	890.61	109.39	89.06 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	66,067.38	133,932.62	33.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		220,750.00	220,750.00	1,163.08	72,144.15	148,605.85	32.68%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	4,196.88	4,196.88	4,947.12	45.90 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 7000 - Debt Service Total:		689,144.00	689,144.00	4,196.88	4,196.88	684,947.12	0.61%
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	305.61	988.69	1,011.31	49.43 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	305.61	988.69	1,011.31	49.43%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	54,946.93	875,114.71	617,383.79	58.63%
Expense Total:		1,492,498.50	1,492,498.50	54,946.93	875,114.71	617,383.79	58.63%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	-4,437.55	11,703.39	-111,992.11	9.46%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	29,240.20	141,217.20	-338,782.80 29.42 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	38,494.80	158,494.20	-361,505.80 30.48 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,254.00	8,011.50	-26,988.50 22.89 %
58-00-37040	Storage Fees	60,000.00	60,000.00	4,111.50	27,411.90	-32,588.10 45.69 %
Category: 3700 - Rail Car Fees Total:		1,095,000.00	1,095,000.00	73,100.50	335,134.80	-759,865.20 30.61%
Category: 3810 - Investment Income						
58-00-38100	Interest Income	12,000.00	12,000.00	729.76	4,314.53	-7,685.47 35.95 %
Category: 3810 - Investment Income Total:		12,000.00	12,000.00	729.76	4,314.53	-7,685.47 35.95%
Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20 154.29 %
Category: 3890 - Miscellaneous Income Total:		24,300.00	24,300.00	0.00	37,492.20	13,192.20 154.29%
Department: 00 - 00 Total:		1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47 33.32%
Revenue Total:		1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47 33.32%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100	Full-Time	153,726.47	153,726.47	17,737.62	62,081.73	91,644.74 40.38 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	8,988.80	11,882.92 43.07 %
58-00-46100	Social Security	11,760.00	11,760.00	1,286.95	4,462.64	7,297.36 37.95 %
58-00-46300	IMRF	7,563.00	7,563.00	950.73	3,327.53	4,235.47 44.00 %
Category: 4000 - Personnel Total:		193,921.19	193,921.19	21,773.06	78,860.70	115,060.49 40.67%
Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00 43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	885.00	9,664.00	30,336.00 24.16 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	12,517.10	17,523.90 41.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87 5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	14,040.61	45,959.39 23.40 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00 25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00 0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89 103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
58-00-56300	Training	1,500.00	1,500.00	-121.21	394.10	1,105.90 26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00 18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	425.59	5,414.54	-3,914.54 360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	53.92	53.92	1,446.08 3.59 %
Category: 5000 - Contractual Services Total:		391,141.00	391,141.00	3,746.72	122,109.29	269,031.71 31.22%
Category: 8000 - Capital Outlay						
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00 0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-225,981.26	225,981.26 0.00 %
Category: 8000 - Capital Outlay Total:		500,000.00	500,000.00	0.00	-225,981.26	725,981.26 -45.20%
Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65 41.67 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	178,200.00	178,200.00	20,625.00 89.63 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	68,750.00	96,250.00 41.67 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964 Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	23,977.95	33,569.18	41.67 %
Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	200,912.26	291,761.30	179,610.83	61.90%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	226,432.04	266,750.03	1,289,684.29	17.14%
Expense Total:	1,556,434.32	1,556,434.32	226,432.04	266,750.03	1,289,684.29	17.14%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-152,601.78	110,191.50	535,325.82	-25.92%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	145,000.00	145,000.00	22,204.00	42,024.00	-102,976.00	28.98 %
Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	22,204.00	42,024.00	-102,976.00	28.98%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37 %
Category: 3641 - Season Pass Total:	48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	188.43	565.46	-234.54	70.68 %
Category: 3810 - Investment Income Total:	800.00	800.00	188.43	565.46	-234.54	70.68%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	682.00	2,622.00	-4,878.00	34.96 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	2,215.01	4,018.81	-10,981.19	26.79 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	2,897.01	6,640.81	-15,859.19	29.51%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
Revenue Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	11,856.00	55,678.00	44,649.00	55.50 %
59-00-45200 Life Insurance	75.00	75.00	3.50	17.30	57.70	23.07 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	874.74	4,749.72	2,750.28	63.33 %
59-00-46100 Social Security	13,150.00	13,150.00	2,256.60	6,269.05	6,880.95	47.67 %
59-00-46300 IMRF	4,912.00	4,912.00	635.49	2,984.37	1,927.63	60.76 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	15,626.33	69,698.44	56,265.56	55.33%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	1,374.84	13,374.84	3,625.16	78.68 %
59-00-89000 Other Improvements	17,000.00	17,000.00	2,585.85	10,315.85	6,684.15	60.68 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	3,960.69	23,690.69	10,309.31	69.68%
Department: 00 - 00 Total:	159,964.00	159,964.00	19,587.02	93,389.13	66,574.87	58.38%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00	17.75 %
Category: 4000 - Personnel Total:	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00	17.75%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	892.14	7,278.40	7,721.60	48.52 %
59-20-51700 Grounds Maintenance	0.00	0.00	750.00	750.00	-750.00	0.00 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	2,184.50	4,599.50	-2,599.50	229.98 %
59-20-57100	Utilities	8,500.00	8,500.00	386.69	1,998.23	6,501.77	23.51 %
Category: 5000 - Contractual Services Total:		26,000.00	26,000.00	4,213.33	14,626.13	11,373.87	56.25%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,566.11	7,313.43	15,686.57	31.80 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,240.10	9,597.84	5,402.16	63.99 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	5,806.21	16,911.27	21,088.73	44.50%
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:		106,000.00	106,000.00	15,584.54	43,392.40	62,607.60	40.94%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	40.00	590.00	2,410.00	19.67 %
59-31-57100	Utilities	4,500.00	4,500.00	133.60	983.43	3,516.57	21.85 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	8,100.00	19,400.00	29.45 %
Category: 5000 - Contractual Services Total:		43,500.00	43,500.00	5,089.94	14,683.36	28,816.64	33.75%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	5,817.98	8,409.85	6,590.15	56.07 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	5,817.98	8,409.85	7,090.15	54.26%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,194.11	4,118.11	881.89	82.36 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	617.79	1,528.94	971.06	61.16 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	1,811.90	5,647.05	1,852.95	75.29%
Department: 31 - Pro Shop Total:		111,500.00	111,500.00	24,796.82	47,555.76	63,944.24	42.65%
Expense Total:		377,464.00	377,464.00	59,968.38	184,337.29	193,126.71	48.84%
Fund: 59 - Golf Course Surplus (Deficit):		4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02	-544.77%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	83.51	492.31	92.31	123.08 %
Category: 3810 - Investment Income Total:		400.00	400.00	83.51	492.31	92.31	123.08%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	185,061.25	-259,085.25	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	39,655.85	-55,518.40	41.67 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	46,265.40	-64,771.23	41.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	370,122.10	-518,170.90	41.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	19,827.90	-27,759.23	41.67 %

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39958 Transfer from Railroad	57,547.00	57,547.00	4,795.59	23,977.95	-33,569.05	41.67 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	137,898.76	689,493.80	-965,290.71	41.67%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
Revenue Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	136,806.62	447,773.91	637,226.09	41.27 %
64-00-42200 Part-Time	0.00	0.00	5,099.63	5,945.79	-5,945.79	0.00 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	124,016.00	124,016.00	9,595.74	47,978.70	76,037.30	38.69 %
64-00-45200 Life Insurance	460.00	460.00	31.50	155.70	304.30	33.85 %
64-00-46100 Social Security	83,002.50	83,002.50	10,443.01	32,682.20	50,320.30	39.37 %
64-00-46300 IMRF	58,156.00	58,156.00	7,606.19	24,276.79	33,879.21	41.74 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	169,582.69	558,813.09	792,821.41	41.34%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	2,999.00	15,167.59	44,832.41	25.28 %
64-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200 Telephone	2,800.00	2,800.00	297.36	1,398.53	1,401.47	49.95 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100 Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
64-00-56200 Travel	20,500.00	20,500.00	112.36	827.33	19,672.67	4.04 %
64-00-56300 Training	5,500.00	5,500.00	-91.98	677.73	4,822.27	12.32 %
64-00-56400 Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600 Conference	17,500.00	17,500.00	0.00	8,234.32	9,265.68	47.05 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	3,316.74	27,560.50	93,839.50	22.70%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	137.42	3,107.90	3,892.10	44.40 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400 Software	85,000.00	85,000.00	0.00	10,143.64	74,856.36	11.93 %
Category: 6000 - Commodities Total:	92,400.00	92,400.00	137.42	13,251.54	79,148.46	14.34%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000 Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000 Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100 Community Relations	29,750.00	29,750.00	219.86	5,262.52	24,487.48	17.69 %
64-00-91200 Employee Wellness	6,000.00	6,000.00	65.98	323.11	5,676.89	5.39 %
64-00-91300 Safety	17,000.00	17,000.00	10,095.82	15,978.95	1,021.05	93.99 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	0.00	-3,522.76	8,522.76	-70.46 %
Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	10,381.66	18,091.09	39,658.91	31.33%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
Expense Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-45,346.48	64,753.93	64,753.92	39,300.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	3,952.90	5,314,046.51	17,398,834.97	-43.97%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	55,795.63	230,611.84	-239,388.16	49.07%
3260 - Other Licenses	15,250.00	15,250.00	20.00	19,230.00	3,980.00	126.10%
3310 - Permits	51,500.00	51,500.00	7,114.29	19,385.02	-32,114.98	37.64%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30%
3420 - Other Taxes	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68%
3435 - Miscellaneous	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41%
3440 - Sales	3,199,565.80	3,199,565.80	236,690.09	1,317,816.89	-1,881,748.91	41.19%
3446 - Other Tax	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24%
3470 - Grants	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
3510 - Fines	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	90,520.65	424,061.36	-650,256.64	39.47%
3690 - Street Department Fees	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65%
3760 - Cemetery Fees	48,000.00	48,000.00	2,100.00	23,500.00	-24,500.00	48.96%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,318,024.15	-1,845,233.85	41.67%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
Revenue Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39%
5000 - Contractual Services	5,300.00	5,300.00	85.76	699.90	4,600.10	13.21%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	560.53	760.53	2,739.47	21.73%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	3,559.89	11,658.03	24,391.97	32.34%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	14,885.35	52,507.24	68,651.76	43.34%
5000 - Contractual Services	71,585.00	71,585.00	13,450.92	41,703.82	29,881.18	58.26%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,528.00	7,380.00	8,120.00	47.61%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	29,864.27	103,054.75	107,389.25	48.97%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	33,308.17	251,531.15	301,981.85	45.44%
6000 - Commodities	13,500.00	13,500.00	1,288.72	4,232.38	9,267.62	31.35%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	86,460.94	423,589.75	590,557.25	41.77%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	121,057.83	679,353.28	911,806.72	42.70%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	383.50	8,703.68	22,946.32	27.50%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	442.88	1,981.88	7,018.12	22.02%
Department: 19 - City Manager Total:	41,850.00	41,850.00	826.38	10,685.56	31,164.44	25.53%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	359,771.92	1,299,711.61	3,240,387.39	28.63%
5000 - Contractual Services	319,990.00	319,990.00	26,135.21	161,461.44	158,528.56	50.46%
6000 - Commodities	115,000.00	115,000.00	9,610.50	55,078.44	59,921.56	47.89%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	105.00	724.16	7,775.84	8.52%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	395,622.63	1,517,675.65	3,545,913.35	29.97%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	278,411.35	982,408.32	2,122,335.37	31.64%
5000 - Contractual Services	241,277.00	241,277.00	24,761.09	79,179.38	162,097.62	32.82%
6000 - Commodities	90,500.00	90,500.00	3,393.23	41,728.02	48,771.98	46.11%
8000 - Capital Outlay	113,500.00	113,500.00	-1,280.50	279,481.57	-165,981.57	246.24%
9000 - Other Expenditures	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	305,980.87	1,383,649.99	2,169,370.70	38.94%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	147,599.45	566,608.26	818,002.21	40.92%
5000 - Contractual Services	318,525.00	318,525.00	25,305.49	98,122.24	220,402.76	30.81%
6000 - Commodities	344,500.00	344,500.00	22,593.53	179,780.95	164,719.05	52.19%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	16,996.22	128,003.78	11.72%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	195,498.47	861,515.21	1,462,043.26	37.08%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	52,109.67	176,257.93	226,093.07	43.81%
5000 - Contractual Services	121,600.00	121,600.00	18,549.75	44,646.33	76,953.67	36.72%
6000 - Commodities	6,400.00	6,400.00	150.68	1,916.48	4,483.52	29.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,662.82	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	547,351.00	547,351.00	72,472.92	224,930.33	322,420.67	41.09%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	10,005.33	37,757.87	54,976.12	40.72%
5000 - Contractual Services	59,700.00	59,700.00	2,101.11	6,276.60	53,423.40	10.51%
6000 - Commodities	27,800.00	27,800.00	779.46	10,453.05	17,346.95	37.60%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	68.85	448.79	551.21	44.88%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,954.75	60,839.95	173,394.04	25.97%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	29,911.52	112,199.18	151,158.82	42.60%
5000 - Contractual Services	37,500.00	37,500.00	1,196.02	15,732.63	21,767.37	41.95%
6000 - Commodities	9,600.00	9,600.00	1,454.28	2,278.25	7,321.75	23.73%
8000 - Capital Outlay	10,500.00	10,500.00	4,121.00	4,121.00	6,379.00	39.25%
9000 - Other Expenditures	200.00	200.00	96.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	36,778.82	134,521.04	186,636.96	41.89%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	11.35	18.65	37.83%
5000 - Contractual Services	9,600.00	9,600.00	6,430.51	6,819.01	2,780.99	71.03%
6000 - Commodities	1,300.00	1,300.00	149.16	1,045.60	254.40	80.43%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	6,581.94	7,946.13	7,983.87	49.88%
Expense Total:	14,043,345.15	14,043,345.15	1,190,428.77	5,041,970.92	9,001,374.23	35.90%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-73,242.93	57,653.09	49,518.44	708.73%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Expense Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-25,994.60	-23,644.60	1,106.15%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	145,562.27	240,437.73	37.71%
Expense Total:	386,000.00	386,000.00	27,820.31	145,562.27	240,437.73	37.71%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,820.31	-145,536.29	-134,586.29	1,329.10%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	31.73	344.96	44.96	114.99%
Department: 00 - 00 Total:	124,550.00	124,550.00	31.73	344.96	-124,205.04	0.28%
Revenue Total:	124,550.00	124,550.00	31.73	344.96	-124,205.04	0.28%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Department: 00 - 00 Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Expense Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10	445.13%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Department: 00 - 00 Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Expense Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50	2,210.45%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
Revenue Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	3,535.00	-33,147.20	176,647.20	-23.10%
Department: 00 - 00 Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
Expense Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98	433.33%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	33,973.11	166,790.04	-904,174.96	15.57%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
Revenue Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13	-36.59%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	69,316.29	366,454.55	-721,545.45	33.68%
3810 - Investment Income	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
Revenue Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03	-31.03%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	1,200.00	9,297.00	9,297.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52%
3890 - Miscellaneous Income	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64%
Department: 00 - 00 Total:	273,000.00	273,000.00	29,764.19	94,550.77	-178,449.23	34.63%
Revenue Total:	273,000.00	273,000.00	29,764.19	94,550.77	-178,449.23	34.63%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	519.36	13,078.36	11,921.64	52.31%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	12,070.93	61,081.50	78,918.50	43.63%
Department: 00 - 00 Total:	167,500.00	167,500.00	12,590.29	74,159.86	93,340.14	44.27%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	2,795.76	7,942.87	12,657.13	38.56%
5000 - Contractual Services	11,500.00	11,500.00	2,418.17	5,257.34	6,242.66	45.72%
6000 - Commodities	6,000.00	6,000.00	30.20	124.67	5,875.33	2.08%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	693.54	6,516.12	3,483.88	65.16%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	5,937.67	19,841.00	278,259.00	6.66%
Expense Total:	465,600.00	465,600.00	18,527.96	94,000.86	371,599.14	20.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91	-0.29%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	101,988.21	577,433.80	-997,566.20	36.66%
3810 - Investment Income	65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	24.38%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	36.18%
Revenue Total:	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	36.18%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43	-128.97%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72%
Department: 00 - 00 Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Revenue Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	879.60	1,179.60	183,585.72	0.64%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	879.60	29,417.10	1,071,823.22	2.67%
Expense Total:	1,101,240.32	1,101,240.32	879.60	29,417.10	1,071,823.22	2.67%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-357.04	-26,356.60	367,194.88	6.70%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	44.92	263.87	13.87	105.55%
Department: 00 - 00 Total:		31,250.00	31,250.00	44.92	263.87	-30,986.13	0.84%
Revenue Total:		31,250.00	31,250.00	44.92	263.87	-30,986.13	0.84%
Expense							
Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	161.94	1,196.56	16,303.44	6.84%
6000 - Commodities		2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay		47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:		67,000.00	67,000.00	1,442.44	28,986.18	38,013.82	43.26%
Expense Total:		67,000.00	67,000.00	1,442.44	28,986.18	38,013.82	43.26%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-35,750.00	-35,750.00	-1,397.52	-28,722.31	7,027.69	80.34%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants		1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income		2,502,500.00	2,502,500.00	4,183.41	22,190.79	-2,480,309.21	0.89%
Department: 00 - 00 Total:		4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
Revenue Total:		4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	5,100.00	57,986.80	93,563.20	38.26%
7000 - Debt Service		236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay		2,572,700.00	2,572,700.00	25,097.20	35,788.20	2,536,911.80	1.39%
Department: 00 - 00 Total:		2,960,662.00	2,960,662.00	30,197.20	144,311.11	2,816,350.89	4.87%
Expense Total:		2,960,662.00	2,960,662.00	30,197.20	144,311.11	2,816,350.89	4.87%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		1,262,514.22	1,262,514.22	-26,013.79	-122,120.32	-1,384,634.54	-9.67%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees		40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68%
3810 - Investment Income		500.00	500.00	33.17	179.99	-320.01	36.00%
Department: 00 - 00 Total:		40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
Revenue Total:		40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
Expense							
Department: 00 - 00							
5000 - Contractual Services		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures		12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	41.67%
Department: 00 - 00 Total:		15,500.00	15,500.00	1,000.00	5,000.00	10,500.00	32.26%
Expense Total:		15,500.00	15,500.00	1,000.00	5,000.00	10,500.00	32.26%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		25,000.00	25,000.00	311.17	2,249.99	-22,750.01	9.00%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income		250.00	250.00	35.86	203.29	-46.71	81.32%
Department: 00 - 00 Total:		187,649.44	187,649.44	35.86	203.29	-187,446.15	0.11%
Revenue Total:		187,649.44	187,649.44	35.86	203.29	-187,446.15	0.11%
Expense							
Department: 00 - 00							
5000 - Contractual Services		57,525.86	57,525.86	112.50	31,305.00	26,220.86	54.42%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:		87,525.86	87,525.86	112.50	31,305.00	56,220.86	35.77%
Expense Total:		87,525.86	87,525.86	112.50	31,305.00	56,220.86	35.77%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		100,123.58	100,123.58	-76.64	-31,101.71	-131,225.29	-31.06%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
3790 - Other Revenues		108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income		3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers		9,443,825.00	9,443,825.00	178,200.00	178,200.00	-9,265,625.00	1.89%
Department: 00 - 00 Total:		9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
Revenue Total:		9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
Expense							
Department: 00 - 00							
7000 - Debt Service		845,912.50	845,912.50	165,825.00	179,025.00	666,887.50	21.16%
8000 - Capital Outlay		8,706,000.00	8,706,000.00	296,827.40	397,512.09	8,308,487.91	4.57%
Department: 00 - 00 Total:		9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
Expense Total:		9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
Fund: 36 - Capital Improvement Surplus (Deficit):		3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.59	10,448.19%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
3642 - Stormwater Management Fee		2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75%
3810 - Investment Income		700.00	700.00	191.04	1,065.36	365.36	152.19%
Department: 00 - 00 Total:		2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
Revenue Total:		2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
Expense							
Department: 00 - 00							
5000 - Contractual Services		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay		8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures		130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:		142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Expense Total:		142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):		-139,300.00	-139,300.00	461.04	-2,219.64	137,080.36	1.59%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
3470 - Grants		350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties		10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35%
3710 - Residential Sales		1,208,528.00	1,208,528.00	107,437.22	499,796.59	-708,731.41	41.36%
3712 - Commercial Sales		1,185,122.00	1,185,122.00	132,864.12	523,029.79	-662,092.21	44.13%
3715 - Industrial Sales		1,023,084.00	1,023,084.00	86,532.68	421,744.06	-601,339.94	41.22%
3810 - Investment Income		10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06%
3890 - Miscellaneous Income		105,410.00	105,410.00	7,815.16	39,030.60	-66,379.40	37.03%
3910 - Other Financing Sources		7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:		11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
Revenue Total:		11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
Expense							
Department: 00 - 00							
4000 - Personnel		1,039,242.93	1,039,242.93	123,274.51	420,397.97	618,844.96	40.45%
5000 - Contractual Services		907,106.00	907,106.00	144,052.99	508,647.12	398,458.88	56.07%
6000 - Commodities		333,690.00	333,690.00	60,642.15	211,973.73	121,716.27	63.52%
7000 - Debt Service		439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
8000 - Capital Outlay	8,013,080.00	8,013,080.00	108,966.11	128,290.11	7,884,789.89	1.60%
9000 - Other Expenditures	624,210.49	624,210.49	22,268.67	177,497.43	446,713.06	28.44%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	459,204.43	1,684,591.29	9,672,609.65	14.83%
Expense Total:	11,357,200.94	11,357,200.94	459,204.43	1,684,591.29	9,672,609.65	14.83%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-116,315.98	-158,648.67	106,408.27	59.85%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53%
3710 - Residential Sales	1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	184,877.53	779,211.57	-620,825.43	55.66%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	132,399.78	605,475.38	-708,549.62	46.08%
3810 - Investment Income	72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19%
3890 - Miscellaneous Income	104,105.00	104,105.00	10,754.63	51,294.98	-52,810.02	49.27%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	448,531.96	2,033,232.20	-10,813,318.80	15.83%
Revenue Total:	12,846,551.00	12,846,551.00	448,531.96	2,033,232.20	-10,813,318.80	15.83%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	127,970.02	480,989.28	765,627.72	38.58%
5000 - Contractual Services	1,127,256.00	1,127,256.00	72,521.70	475,784.42	651,471.58	42.21%
6000 - Commodities	343,500.00	343,500.00	17,049.71	174,029.91	169,470.09	50.66%
7000 - Debt Service	316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29%
9000 - Other Expenditures	683,537.24	683,537.24	27,212.58	201,762.68	481,774.56	29.52%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	362,859.73	1,616,826.44	11,886,820.56	11.97%
Expense Total:	13,503,647.00	13,503,647.00	362,859.73	1,616,826.44	11,886,820.56	11.97%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	85,672.23	416,405.76	1,073,501.76	-63.37%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	38,559.29	151,912.76	-171,356.24	46.99%
3810 - Investment Income	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12%
3850 - Solid Waste Fees	383,200.00	383,200.00	67,100.34	155,739.80	-227,460.20	40.64%
Department: 00 - 00 Total:	759,469.00	759,469.00	126,108.80	406,826.29	-352,642.71	53.57%
Revenue Total:	759,469.00	759,469.00	126,108.80	406,826.29	-352,642.71	53.57%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	43,703.60	190,740.28	352,231.72	35.13%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,842.76	888,487.55	-206,422.55	130.26%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	84,546.36	1,079,853.83	225,183.17	82.75%
Expense Total:	1,305,037.00	1,305,037.00	84,546.36	1,079,853.83	225,183.17	82.75%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	41,562.44	-673,027.54	-127,459.54	123.36%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	8,532.35	46,257.96	-103,742.04	30.84%
3710 - Residential Sales	5,780,000.00	5,780,000.00	426,113.92	2,312,606.07	-3,467,393.93	40.01%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,675,484.92	13,730,099.27	-19,269,900.73	41.61%
3718 - Street Lights	2,475.00	2,475.00	195.95	1,044.09	-1,430.91	42.19%
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	5,225.00	20,695.09	-19,304.91	51.74%
3810 - Investment Income	150,000.00	150,000.00	79,236.32	397,212.69	247,212.69	264.81%
3890 - Miscellaneous Income	357,000.00	357,000.00	56,094.85	292,855.58	-64,144.42	82.03%
3990 - Interfund Transfers	289,790.00	289,790.00	-2,015.16	120,745.80	-169,044.20	41.67%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,688,433.92	19,281,566.17	-26,122,698.83	42.47%
Revenue Total:	45,404,265.00	45,404,265.00	3,688,433.92	19,281,566.17	-26,122,698.83	42.47%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	54,078.00	190,989.33	400,741.07	32.28%
5000 - Contractual Services	508,800.00	508,800.00	116,440.09	197,276.61	311,523.39	38.77%
6000 - Commodities	810,000.00	810,000.00	16,543.53	78,693.63	731,306.37	9.72%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	187,061.62	466,959.57	1,443,570.83	24.44%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	153,279.76	505,060.09	915,486.91	35.55%
5000 - Contractual Services	1,053,500.00	1,053,500.00	178,803.17	624,422.86	429,077.14	59.27%
6000 - Commodities	1,075,610.00	1,075,610.00	54,951.91	334,774.46	740,835.54	31.12%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	18,484.02	85,805.12	12,144,194.88	0.70%
9000 - Other Expenditures	10,000.00	10,000.00	941.18	18,632.85	-8,632.85	186.33%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	406,460.04	1,568,695.38	14,220,961.62	9.93%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	29,648.38	109,154.18	149,125.82	42.26%
5000 - Contractual Services	237,300.00	237,300.00	30,531.04	145,296.54	92,003.46	61.23%
6000 - Commodities	16,000.00	16,000.00	240.52	2,513.71	13,486.29	15.71%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,262.64	27,720.62	28,279.38	49.50%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	64,682.58	284,685.05	294,894.95	49.12%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	99,316.47	402,065.55	583,434.45	40.80%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,942,622.64	8,753,759.71	19,111,399.29	31.41%
6000 - Commodities	75,000.00	75,000.00	961.38	47,785.12	27,214.88	63.71%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,307.45	1,520,880.75	747,010.25	67.06%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	282,179.41	1,361,257.61	2,111,182.18	39.20%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,312,772.45	12,085,748.74	22,580,241.05	34.86%
Expense Total:	52,945,757.19	52,945,757.19	2,970,976.69	14,406,088.74	38,539,668.45	27.21%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62	-64.65%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52%
3810 - Investment Income	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82%
3820 - Leases	1,140,000.00	1,140,000.00	71,523.70	479,453.77	-660,546.23	42.06%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	72,539.03	485,559.77	-658,940.23	42.43%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,210.11	138,873.62	-205,626.38	40.31%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	28,242.43	139,144.29	-209,355.71	39.93%
Revenue Total:	1,493,000.00	1,493,000.00	100,781.46	624,704.06	-868,295.94	41.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	48,669.05	231,725.14	477,146.86	32.69%
6000 - Commodities	14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
7000 - Debt Service	363,100.00	363,100.00	338,930.04	336,050.20	27,049.80	92.55%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	391,564.67	587,999.48	986,309.52	37.35%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	3,687.02	15,096.56	145,923.44	9.38%
5000 - Contractual Services	165,800.00	165,800.00	13,457.27	77,461.51	88,338.49	46.72%
6000 - Commodities	16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	21,612.79	100,293.76	273,226.24	26.85%
Expense Total:	1,947,829.00	1,947,829.00	413,177.46	688,293.24	1,259,535.76	35.34%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82	13.98%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	493.42	2,753.64	2,753.64	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	500,688.00	-700,963.55	41.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
Revenue Total:	1,201,651.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	59,259.22	192,368.08	200,533.46	48.96%
5000 - Contractual Services	509,750.00	509,750.00	21,380.87	225,993.30	283,756.70	44.33%
6000 - Commodities	114,000.00	114,000.00	1,763.69	39,786.33	74,213.67	34.90%
8000 - Capital Outlay	185,000.00	185,000.00	0.00	14,191.42	170,808.58	7.67%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
Expense Total:	1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	18,227.24	31,102.51	31,102.50	25,100.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	58.10	352.71	-647.29	35.27%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36%
3810 - Investment Income	0.00	0.00	33.35	160.21	160.21	0.00%
3820 - Leases	202,300.00	202,300.00	14,075.34	108,742.03	-93,557.97	53.75%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
Revenue Total:	1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	20,302.42	74,901.88	89,626.62	45.53%
5000 - Contractual Services	81,076.00	81,076.00	28,978.94	82,102.34	-1,026.34	101.27%
6000 - Commodities	220,750.00	220,750.00	1,163.08	72,144.15	148,605.85	32.68%
7000 - Debt Service	689,144.00	689,144.00	4,196.88	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	305.61	988.69	1,011.31	49.43%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	54,946.93	875,114.71	617,383.79	58.63%
Expense Total:	1,492,498.50	1,492,498.50	54,946.93	875,114.71	617,383.79	58.63%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-4,437.55	11,703.39	-111,992.11	9.46%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	73,100.50	335,134.80	-759,865.20	30.61%
3810 - Investment Income	12,000.00	12,000.00	729.76	4,314.53	-7,685.47	35.95%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47	33.32%
Revenue Total:	1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47	33.32%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	21,773.06	78,860.70	115,060.49	40.67%
5000 - Contractual Services	391,141.00	391,141.00	3,746.72	122,109.29	269,031.71	31.22%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-225,981.26	725,981.26	-45.20%
9000 - Other Expenditures	471,372.13	471,372.13	200,912.26	291,761.30	179,610.83	61.90%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	226,432.04	266,750.03	1,289,684.29	17.14%
Expense Total:	1,556,434.32	1,556,434.32	226,432.04	266,750.03	1,289,684.29	17.14%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-152,601.78	110,191.50	535,325.82	-25.92%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	22,204.00	42,024.00	-102,976.00	28.98%
3641 - Season Pass	48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37%
3643 - Cart Rentals	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24%
3810 - Investment Income	800.00	800.00	188.43	565.46	-234.54	70.68%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,897.01	6,640.81	-15,859.19	29.51%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
Revenue Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	15,626.33	69,698.44	56,265.56	55.33%
8000 - Capital Outlay	34,000.00	34,000.00	3,960.69	23,690.69	10,309.31	69.68%
Department: 00 - 00 Total:	159,964.00	159,964.00	19,587.02	93,389.13	66,574.87	58.38%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00	17.75%
5000 - Contractual Services	26,000.00	26,000.00	4,213.33	14,626.13	11,373.87	56.25%
6000 - Commodities	38,000.00	38,000.00	5,806.21	16,911.27	21,088.73	44.50%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	15,584.54	43,392.40	62,607.60	40.94%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81%
5000 - Contractual Services	43,500.00	43,500.00	5,089.94	14,683.36	28,816.64	33.75%
6000 - Commodities	15,500.00	15,500.00	5,817.98	8,409.85	7,090.15	54.26%
9000 - Other Expenditures	7,500.00	7,500.00	1,811.90	5,647.05	1,852.95	75.29%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	24,796.82	47,555.76	63,944.24	42.65%
Expense Total:	377,464.00	377,464.00	59,968.38	184,337.29	193,126.71	48.84%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02	-544.77%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	83.51	492.31	92.31	123.08%
3890 - Miscellaneous Income	2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	689,493.80	-965,290.71	41.67%

Budget Report

For Fiscal: 2024 Per

Section VI, Item 1.

4

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
Revenue Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	169,582.69	558,813.09	792,821.41	41.34%
5000 - Contractual Services	121,400.00	121,400.00	3,316.74	27,560.50	93,839.50	22.70%
6000 - Commodities	92,400.00	92,400.00	137.42	13,251.54	79,148.46	14.34%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	10,381.66	18,091.09	39,658.91	31.33%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
Expense Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-45,346.48	64,753.93	64,753.92	39,300.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	3,952.90	5,314,046.51	17,398,834.97	-43.97%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	-73,242.93	57,653.09	49,518.44
11 - Audit	-2,350.00	-2,350.00	0.00	-25,994.60	-23,644.60
12 - Insurance	-10,950.00	-10,950.00	-27,820.31	-145,536.29	-134,586.29
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10
14 - Social Security	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50
15 - Ambulance	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13
18 - Utility Tax	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91
20 - Sales Tax	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-357.04	-26,356.60	367,194.88
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,397.52	-28,722.31	7,027.69
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-26,013.79	-122,120.32	-1,384,634.54
24 - Overweight Truck Permit	25,000.00	25,000.00	311.17	2,249.99	-22,750.01
25 - Northern Gateway TIF	100,123.58	100,123.58	-76.64	-31,101.71	-131,225.29
36 - Capital Improvement	3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.59
37 - Stormwater	-139,300.00	-139,300.00	461.04	-2,219.64	137,080.36
51 - Water	-265,056.94	-265,056.94	-116,315.98	-158,648.67	106,408.27
52 - Water Reclamation	-657,096.00	-657,096.00	85,672.23	416,405.76	1,073,501.76
53 - Solid Waste	-545,568.00	-545,568.00	41,562.44	-673,027.54	-127,459.54
54 - Electric	-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82
56 - Network Administration	0.01	0.01	18,227.24	31,102.51	31,102.50
57 - Airport	123,695.50	123,695.50	-4,437.55	11,703.39	-111,992.11
58 - Railroad	-425,134.32	-425,134.32	-152,601.78	110,191.50	535,325.82
59 - Golf Course	4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02
64 - Administrative Services	0.01	0.01	-45,346.48	64,753.93	64,753.92
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	3,952.90	5,314,046.51	17,398,834.97

Special Event Council Request

Event Type: Check all that apply

☐ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☒ Fundraiser

☐ Other:

Event Name:

Olivia Heitter Fundraiser

Event Date & Time

7-13-24 2pm-10pm

Location/Route:

333 Lincoln Hwy

Contact Name & Organization:

Shane Erdman

Contact Phone:

815-501-0875

Contact E-Mail:

serdman73@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:

The End Zone

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

Security Staff will be checking ID's. Parking lot will be blocked off

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

 Add file

Water & Electricity

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

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

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

- ☒ Yes
- ☐ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☒ Yes
- ☐ No

Downtown Parking Lots

Downtown Parking Lot Options



Available Parking Lots

Coordinate System: NAD 1983 State plane Illinois
West FIPS 1202 (US Feet)
Projection: Transverse Mercator
Source: City of Rochelle & Rochelle Municipal
Utilities
Basemap: Ogle County 2020 Aerial
Created By: CSH 04252023

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. *



RMU Parking Lot...



Add file

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 Lia...

 Add file

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

 Add file

This content is neither created nor endorsed by Google.

Google Forms

File Attachments for Item:

2. A Resolution Authorizing an Access Road Lease Agreement with Brossman Farms

**ROCHELLE CITY COUNCIL
REGULAR MEETING
AGENDA ITEM NO.**

**SUBJECT: AUTHORIZING THE EXECUTION OF AN ACCESS ROAD LEASE AGREEMENT
WITH BROSSMAN FARMS 2017, LLC**

Staff Contact: Jason Anderson

Summary: The City of Rochelle has had an easement agreement for the strip of land along John's Creek on the Brossman farm for more than 20 years. The easement agreement expired in 2021. This strip of land which is ~8.4 acres was converted into a construction access road for the purpose of constructing the City of Rochelle Railroad Bridge and southern rail yard in 2019. The road today is the only way to access the rail system south of the bridge and in the event of an emergency such as a derailment or personal injury. The land owner is willing to lease the road to the City for 5 years at a rate as stated in the attached lease agreement. In exchange for the lease and the back rent the City will not be required to remove the road from the former easement until the lease expires.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIR Capital Fund – Back Rent	\$15,498.00	\$15,498.00
Land account 58-00-81000	\$3,780/year	\$3,780/year

Recommendation: City Staff recommends accepting the terms of the 5 year lease of the property on the Brossman Farm

Supporting Documents:

Resolution Authorizing the Execution of Access Road Lease Agreement with Brossman Farms 2017, LLC
Lease agreement.

Legal Description of the Road

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO.

A RESOLUTION AUTHORIZING AN ACCESS ROAD LEASE AGREEMENT WITH
BROSSMAN FARMS 2017 LLC

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**RESOLUTION AUTHORIZING AN ACCESS ROAD LEASE AGREEMENT WITH
BROSSMAN FARMS 2017 LLC**

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, the City owns and operates the City of Rochelle Railroad (CIR) which consists of three interchange rail yards, two transloading yards, and a total of twelve miles of railroad track; and

WHEREAS, the City has constructed a temporary gravel access road on the property of Brossman Farms 2017 LLC ("Lessor"), the access road is depicted on Exhibit A of the Lease Agreement; and

WHEREAS, the Railroad needs to utilize that temporary access road across Lessor's property for railroad operations; and

WHEREAS, use of the temporary access road on Lessor's property is essential to railroad operations until the City can construct a permanent access road to connect the railway to Elva Road; and

WHEREAS, Brossman Farms 2017 LLC, is willing to enter into a lease agreement allowing the City to use the temporary access road for four-hundred and fifty dollars (\$450) per acre a year, for a total of \$3,780 per year (a copy of the lease agreement is attached herein 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 authorize the attached Lease Agreement

with Brossman Farms 2017 LLC, for a term of five years.

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the Lease Agreement with Brossman Farms 2017, LLC, (attached herein as Exhibit 1), and authorize the City Manager or his designee to execute the attached agreement, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

APPROVED THIS 24th day of June 2024.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

LEASE AGREEMENT

This Lease Agreement is made and entered into on March 18, 2024, between Brossman Farms 2017, LLC, ("Owner") and City of Rochelle Illinois, ("Tenant").

1. **LEASED PREMISES.**

Owner rents and leases to Tenant, to occupy and use the 8.4 acres located on the property commonly known as the Rochelle Farm located at: See Exhibit "A" attached hereto, which is made a part of this lease by reference.

2. **TERM.** The Term of this Lease shall be from March 18, 2024 to the Last day of February, 2029 and Tenant shall surrender possession at the end of this term or at the end of any extension thereof.

3. The Tenant agrees to pay the Owner rent for the above-described property in the amount determined by the following method:

The annual rent shall be the sum of \$3,780.00. This represents 8.4 acres of land at \$450.00 per acre. The cash rent shall be payable as follows:

In installments due on or before:

<u>April 1, 2024</u>	<u>\$3,780.00 payable to Brossman Farms 2017, LLC</u>
<u>March 1, 2025</u>	<u>\$3,780.00 payable to Brossman Farms 2017, LLC</u>
<u>March 1, 2026</u>	<u>\$3,780.00 payable to Brossman Farms 2017, LLC</u>
<u>March 1, 2027</u>	<u>\$3,780.00 payable to Brossman Farms 2017, LLC</u>
<u>March 1, 2028</u>	<u>\$3,780.00 payable to Brossman Farms 2017, LLC</u>

TOTAL RENT DUE: \$18,900.00

All rental payments are to be made payable to Brossman Farms 2017, LLC and be delivered or mailed to C/o Martin, Goodrich & Waddell, Inc., 2020 Aberdeen Court, Sycamore, IL 60178 or to such other location as the Owner may designate.

4. **POSSESSION.** Tenant agrees to take possession of the property subject to the usual hazards attendant to the operation thereof and agrees to assume all risks and liability for accidents to its employees, guests, agents, and its or their property in pursuance of the property operations or in performing repairs to the structures and other improvements on the property. The taking possession hereunder by Tenant shall be conclusive evidence that the improvements and all fixtures on the property were safe, adequate and suitable for their purpose when Tenant took possession of the property. Tenant shall forever protect, indemnify and hold Owner harmless from all claims, loss or damage, including attorney's fees, which Owner may suffer arising from Tenant's possession and operation of the property. Owner shall forever protect, indemnify and hold Tenant harmless from all claims, loss or damage, including attorney's fees which Tenant may suffer arising from Owner's malfeasance and/or nonfeasance related to the leased premises.

5. **ENTRY BY OWNER.** Tenant shall permit the Owner or the Owner's agents, representatives, or employees, and Owner hereby expressly retains the right, to enter the property at any reasonable time for the purpose of: (i) inspecting the property; (ii) ascertaining whether Tenant is complying with the terms of this Lease; (iii) showing the property to any prospective buyer; (iv) doing any other lawful acts on the property that Owner may be authorized to do under this Lease or that may be necessary to protect Owner's interest in the property.

6. **ADDITIONAL RENT.** If Tenant fails to pay the rent due or fails to keep any of the agreements of

this Lease, all costs and reasonable attorney's fees in enforcing collection or performance by Owner shall be added to or become a part of the obligations payable by Tenant hereunder.

7. **ASSIGNMENT.** Tenant agrees not to assign this Lease without the prior written consent of the Owner.
8. **TENANT'S CARE.** Tenant shall not commit or suffer to be committed any waste upon the Leased Premises. Tenant shall comply with all requirements of all city, municipal, state, federal, and other applicable governmental authorities, now in force, or which may hereafter be in force, pertaining to the Leased Premises, and shall faithfully observe in the use of the Leased Premises all municipal and city ordinances and state and federal statutes now in force or which may hereafter be in force.
9. **INSURANCE.** Tenant shall secure and maintain during the entire term of this lease or any extension thereof, comprehensive public liability insurance with a reputable insurance company insuring the Owner as an additional insured from loss due to accident resulting in bodily injury, death or property damage in amounts of no less than \$1 Million per occurrence. Tenant shall further secure and maintain Workers Compensation insurance as required by statute.

Tenant shall furnish Owner with a Certificate of Insurance naming the Owner as an additional insured on the policy. Owner shall be notified by Tenant's insurance broker no less than thirty (30) days prior to any changes or cancellation of such coverages.

Additional Insured is to be named on the policy as follows:

Brossman Farms 2017, LLC
C/o Martin, Goodrich & Waddell, Inc.
2020 Aberdeen Court
Sycamore, IL 60178

10. **OWNER'S RIGHT UPON DEFAULT.** If Tenant defaults in the payment of rent, Owner shall not be obligated to give any Notice to Tenant other than such notice or notices as may be required to terminate the Tenant's right to possession under this lease as provided in the Illinois Statutes. In the event of any breach of covenants or conditions of this Lease other than payment of rent, Owner shall give 10 days notice of such default to the Tenant as provided by Illinois law. If the Tenant does not remedy the default within such 10 days, the Owner may terminate this Lease and/or pursue any and all other remedies which are available to Owner by law.
11. **SUBORDINATION.** This Lease is and shall be subordinated to all existing and future liens and encumbrances against the property.
12. **SEVERABILITY.** If any clause or provisions herein shall be adjudged invalid or unenforceable by a court of law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.
13. **LEASE SEVERANCE.** Notwithstanding anything to the contrary, it is hereby acknowledged that Owner shall be empowered on ten (10) days written notice to Tenant to enter upon and retake possession (thereby cancelling this Lease with respect to the applicable portion of the Property) of all or any portion of the Property during the term of this Lease. In such event, Tenant shall be reimbursed on a calendar-year basis for the pro-rated portion of the rent paid during the year of cancellation.

14. **WAIVER.** The failure of either party to enforce any of the provisions of the Lease shall not be considered a waiver of that provision or the right of the party to thereafter enforce the provision.
15. **SUCCESSORS.** This Lease is binding on all parties who lawfully succeed to the rights or take the place of the Owner or Tenant.
16. **NOTICE.** All notices, demands, or other communications required or permitted hereunder shall be in writing and shall be deemed to have been sufficiently given upon delivery in person or upon deposit in the United States mail as postage prepaid registered mail and addressed as follows:

To Owner: **Brossman Farms 2017, LLC**
 C/o Martin, Goodrich & Waddell, Inc.
 2020 Aberdeen Court
 Sycamore, IL 60178

To Tenant: **City of Rochelle Illinois**
 420 North 6th Street
 Rochelle, IL 61068

or to such other address as either Owner or Tenant may designate by written notice to the other.

ADDITIONAL AGREEMENTS:

1. Tenant shall make no alterations to the premises without written consent of the owner.
2. Owner is not responsible for snow removal.
3. The road will be removed from its current location when the City is able construct an alternative access route to the rail bridge and stormwater detention structures or at the expiration of this 5-year lease, whichever comes first. Tenant agrees to remove the gravel from the road and restore the land to the same physical condition that existed prior to the road being installed, which includes any filling or leveling of the ground that is needed to return the land to a suitable condition for crop production, all at Tenant's cost.
4. In addition to the rental payments specified above, Tenant agrees to pay Back-Rent in the amount of \$15,498.00 to Owner. Payment shall be made to Brossman Farms 2017, LLC within 10 days of signing this lease.

Signatures:

OWNER: Brossman Farms 2017, LLC

By:

Agent

TENANT: City of Rochelle Illinois

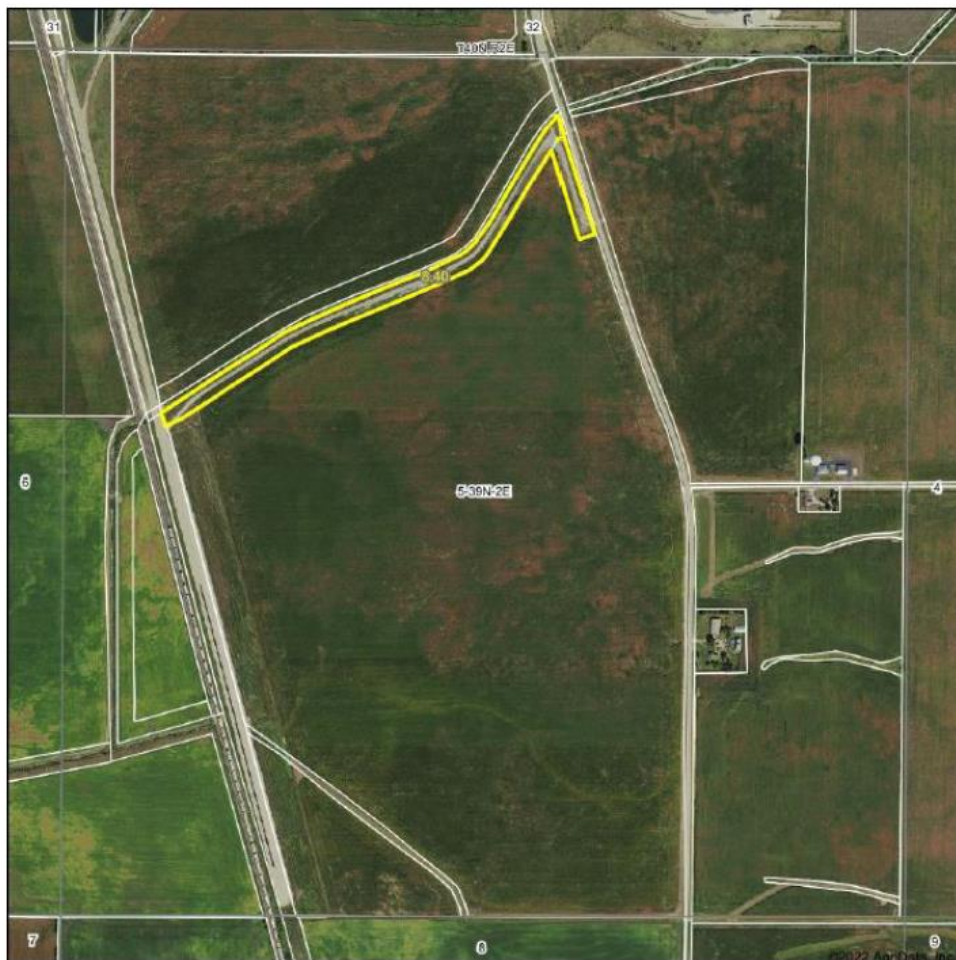
By:

Signature

EXHIBIT "A"

LEGAL DESCRIPTION FOR ROCHELLE FARM 8.4 ACRES

Located in Section 5 in Township 39 North – Range 2 East of the Third Principal Meridian (Alto Township) in Lee County, Illinois, consisting of 8.4 acres more or less.



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 AN ACCESS ROAD LEASE AGREEMENT WITH
BROSSMAN FARMS 2017 LLC," which was adopted by the Mayor and City Council of the City
of Rochelle on June 24, 2024.

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

CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing Release of Claims and Indemnification Agreements with Midwest Physical Therapy, INC., and Midwestern Clothing Company, LLC in Exchange for Building Improvements

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Authorizing Release of Claims and Indemnification Agreements with Midwest Physical Therapy, INC., and Midwestern Clothing Company, LLC in Exchange for Building Improvements

Staff Contact: Michelle Pease, Community Development Director

Summary: The City recently demolished the property at 517 W 4th Avenue due to structural issues and as a result of the demolition the east side of the building at 519 W 4th Avenue, and the west side of the building at 513 W 4th Avenue have become exposed and created an unfinished, less aesthetically pleasing appearance for the proposed urban park space.

The City is willing to pay for power washing and painting or if needed due to the condition of the wall, install metal siding on east side of at 519 W 4th Avenue and power wash and paint the west side of 513 W 4th Avenue to improve the appearance of both buildings.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		\$18,500

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

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING RELEASE OF CLAIMS AND
INDEMNIFICATION AGREEMENTS WITH MIDWEST PHYSICAL THERAPY,
INC., AND MIDWESTERN CLOTHING COMPANY, LLC, IN EXCHANGE FOR
BUILDING IMPROVEMENTS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: June 24, 2024

**A RESOLUTION AUTHORIZING RELEASE OF CLAIMS AND INDEMNIFICATION
 AGREEMENTS WITH MIDWEST PHYSICAL THERAPY, INC., AND MIDWESTERN
 CLOTHING COMPANY LLC IN EXCHANGE FOR BUILDING IMPROVEMENTS**

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

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

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

WHEREAS, the City recently demolished the property at 517 W 4th Avenue due to structural issues; and

WHEREAS, as a result of the demolition the east side of the building at 519 W 4th Avenue, and the west side of the building at 513 W 4th Avenue have become exposed and it has created an unfinished, less aesthetically pleasing appearance (Photos of the buildings are attached herein as Exhibit A); and

WHEREAS, the City is willing to power wash and paint the east side of 519 W 4th Avenue; and power wash and paint (or potentially side the wall with metal sheathing if necessary) on the west side of 513 W 4th Avenue to improve the appearance of both buildings; and

WHEREAS, the authorized agents of the two respective buildings would like the City to make the proposed improvements; and

WHEREAS, in exchange for making the improvements to the two buildings the City is asking the parties agree to waive any claims and indemnify the City for any potential liability associated with the work done on the two buildings (a copy of said Agreements are attached herein as Exhibits B and C); and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve the Agreements attached herein as Exhibits B and C.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Rochelle, Ogle County, Illinois, as follows:

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the Release of Claims and Indemnification Agreements Attached herein as Exhibits B and C and the City Manager is hereby authorized to execute said Agreements.

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

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

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

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

[SIGNATURE PAGE TO FOLLOW]

PASSED THIS 24th day of June, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of June, 2024.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING RELEASE OF CLAIMS AND INDEMNIFICATION
AGREEMENTS WITH MIDWEST PHYSICAL THERAPY, INC., AND MIDWESTERN
CLOTHING COMPANY LLC IN EXCHANGE FOR BUILDING IMPROVEMENTS which was
adopted by the Mayor and City Council of the City of Rochelle on June 24, 2024.

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

CITY CLERK

EXHIBIT A
(AERIAL DEPICTION)



(513 W 4th Avenue)



(519 W 4th Avenue)



EXHIBIT B (AGREEMENT)

RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT

THIS RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT (this “**Agreement**”) is made as of _____, 2024, by and between Midwestern Clothing Company, LLC, with its principle place of business located at 519 W 4th Avenue, Rochelle, IL 61068 (the “**Beneficiary**” or “**Indemnitor**”), and the City of Rochelle, an Illinois municipal corporation with its place of business at 420 North 6th Street, Rochelle, Illinois 61068 (the “**City**” or “**City/Indemnatee**”).

WHEREAS, the City recently demolished the property at 517 W 4th Avenue due to structural issues; and

WHEREAS, as a result of the demolition the east side of the building at 519 W 4th Avenue has become exposed and has created an unfinished, less aesthetically pleasing appearance; and

WHEREAS, the owner of 519 W 4th Avenue is Midwestern Clothing Company, LLC; and

WHEREAS, the City is willing to power wash and paint the east side of Midwestern Clothing Company, LLC’s building to improve its appearance; and

WHEREAS, Jeffery S. Tilton on behalf of Midwestern Clothing Company, LLC, would like the City to power wash and paint the east side of its building at 519 W 4th Avenue; and

NOW, THEREFORE, in consideration of the foregoing and certain other good and valuable consideration, the receipt of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1. Release and Waiver. Beneficiary hereby fully and forever releases and discharges the City from, and expressly waives, any and all liability, claims, and demands of whatever kind or nature, either in law or in equity, that may arise from the City’s access to and construction (painting and power washing) on the Beneficiary’s property. Beneficiary agrees not to make or bring any such claim or demand against the City, and fully and forever releases and discharges the City from liability under such claims or demands. **BENEFICIARY UNDERSTANDS THAT THIS RELEASE DISCHARGES THE CITY FROM ANY LIABILITY OR CLAIMS THAT BENEFICIARY MAY HAVE AGAINST THE CITY WITH RESPECT TO ANY BODILY INJURY, PERSONAL INJURY, ILLNESS, PROPERTY DAMAGE, OR PROPERTY LOSS THAT MAY RESULT FROM THE CITY’S ACCESS TO AND IMPROVEMENT OF BENEFICIARY’S PROPERTY.**

2. Indemnification. The Beneficiary/Indemnitor shall indemnify City/Indemnatee and hold City/Indemnatee harmless if the City/Indemnatee is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, arbitative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, against

any and all liabilities, obligations (whether known or unknown, or due or to become due or otherwise), judgments, fines, fees, penalties, interest obligations, deficiencies, other actual losses and reasonable expenses (including, without limitation amounts paid in settlement, interest, court costs, costs of investigators, reasonable fees and expenses of attorneys, accountants, financial advisors and other experts) incurred or suffered by City/Indemnatee in connection with such action, suit or proceeding arising out of or pertaining to any actual or alleged action or omission which arises out of or relates to the painting or power washing of Beneficiary's building to the fullest extent permitted by applicable law. Each such liability, obligation, judgment, fine, fee, penalty, interest obligation, deficiency, other actual losses, and reasonable expenses being referred to herein as a "Loss," and collectively, as "Losses". Any Loss incurred by City/Indemnatee shall be paid by the Beneficiary on a regular monthly basis.

2. Non-Exclusivity. The rights of City/Indemnatee hereunder shall be in addition to any rights or immunities that City/Indemnatee may have under the applicable law.

3. Enforceability. The indemnification contained in this Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective successors, heirs, and assigns.

4. Binding Obligation. If this Agreement or any portion hereof shall be found to be invalid on any ground by any court of competent jurisdiction, then the Beneficiary shall nevertheless indemnify and hold harmless City/Indemnatee, as to costs, charges and expenses (including court costs and attorneys' fees), judgments, fines, penalties and amounts paid in settlement with respect to any action, suit or proceeding, whether civil, criminal, administrative, arbitrative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, to the full extent permitted by any applicable portion of this Agreement that shall not have been invalidated and to the fullest extent permitted by applicable law.

5. Governing Law; Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, without regard to the principles of conflicts of laws. The parties agree that any litigation directly or indirectly relating to this Agreement must be brought before and determined by a court of competent jurisdiction within Ogle County, Illinois, and the parties hereby agree to waive any rights to object to, and hereby agree to submit to, the jurisdiction of such courts.

6. Right to Sue; Attorneys' Fees and Costs. If a claim by City/Indemnatee for payment of Losses hereunder is not paid in full by the Beneficiary within forty-five (45) days after a written claim has been delivered to the Beneficiary, City/Indemnatee may at any time thereafter bring suit against the Beneficiary to recover the unpaid amount of the claim. If successful in whole or in part in any such suit, City/Indemnatee shall be entitled to be paid also the reasonable costs and expenses of prosecuting such suit. In any suit brought by City/Indemnatee to enforce any right hereunder (including, without limitation, the right to indemnification), the burden of proving that City/Indemnatee is not entitled to such right shall be borne by the Beneficiary.

7. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of each party to this Agreement.

8. Amendment. This Agreement may be amended, modified, or supplemented only by a written instrument executed by each of the parties hereto.

9. Authority. The signatories to this Agreement represent and warrant that he or she is duly authorized and has legal capacity to execute and deliver this Agreement on behalf of their respective party. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

10. Counterpart Signature. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original and all of which shall constitute the same instrument, but only one of which need be produced.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

City/Indemnatee

Jeff Fiegenschuh
Rochelle City Manager

Beneficiary/Indemnitor

Jeffery S. Tilton
Midwestern Clothing Company, LLC

EXHIBIT C (AGREEMENT)

RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT

THIS RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT (this “**Agreement**”) is made as of _____, 2024, by and between Midwest Physical Therapy, Inc., with its principle place of business located at 513 W 4th Avenue, Rochelle, IL 61068 (the “**Beneficiary**” or “**Indemnitor**”), and the City of Rochelle, an Illinois municipal corporation with its place of business at 420 North 6th Street, Rochelle, Illinois 61068 (the “**City**” or “**City/Indemnatee**”).

WHEREAS, the City recently demolished the property at 517 W 4th Avenue due to structural issues; and

WHEREAS, as a result of the demolition the west side of the building at 513 W 4th Avenue has become exposed and has created an unfinished, less aesthetically pleasing appearance; and

WHEREAS, the owner of 513 W 4th Avenue is Midwest Physical Therapy, Inc.; and

WHEREAS, the City is willing power wash and paint the west side of Midwest Physical Therapy, Inc.’s building to improve its appearance; and

WHEREAS, in the event the City finds power washing and painting of the west side of Midwest Physical Therapy, Inc.’s building is not sufficient or appropriate, the City is willing to cover the west side of the building with metal sheathing; and

WHEREAS, Khan Riazulla on behalf of Midwest Physical Therapy, Inc., would like the City to power wash and paint, or pay for the installation of metal sheathing on the west side of its building at 513 W 4th Avenue; and

NOW, THEREFORE, in consideration of the foregoing and certain other good and valuable consideration, the receipt of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1. Release and Waiver. Beneficiary hereby fully and forever releases and discharges the City from, and expressly waives, any and all liability, claims, and demands of whatever kind or nature, either in law or in equity, that may arise from the City’s access to and construction (painting, power washing or installation of metal sheathing) or on the Beneficiary’s property. Beneficiary agrees not to make or bring any such claim or demand against the City, and fully and forever releases and discharges the City from liability under such claims or demands. BENEFICIARY UNDERSTANDS THAT THIS RELEASE DISCHARGES THE CITY FROM ANY LIABILITY OR CLAIMS THAT BENEFICIARY MAY HAVE AGAINST THE CITY WITH RESPECT TO ANY BODILY INJURY, PERSONAL INJURY, ILLNESS, PROPERTY DAMAGE, OR PROPERTY LOSS THAT MAY RESULT FROM THE CITY’S ACCESS TO AND IMPROVEMENT OF BENEFICIARY’S PROPERTY.

2. Indemnification. The Beneficiary/Indemnitor shall indemnify City/Indemnatee and hold City/Indemnatee harmless if the City/Indemnatee is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, arbitative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, against any and all liabilities, obligations (whether known or unknown, or due or to become due or otherwise), judgments, fines, fees, penalties, interest obligations, deficiencies, other actual losses and reasonable expenses (including, without limitation amounts paid in settlement, interest, court costs, costs of investigators, reasonable fees and expenses of attorneys, accountants, financial advisors and other experts) incurred or suffered by City/Indemnatee in connection with such action, suit or proceeding arising out of or pertaining to any actual or alleged action or omission which arises out of or relates to power washing, painting or the installation of metal sheathing on Beneficiary's building to the fullest extent permitted by applicable law. Each such liability, obligation, judgment, fine, fee, penalty, interest obligation, deficiency, other actual losses, and reasonable expenses being referred to herein as a "Loss," and collectively, as "Losses". Any Loss incurred by City/Indemnatee shall be paid by the Beneficiary on a regular monthly basis.

2. Non-Exclusivity. The rights of City/Indemnatee hereunder shall be in addition to any rights or immunities that City/Indemnatee may have under the applicable law.

3. Enforceability. The indemnification contained in this Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective successors, heirs, and assigns.

4. Binding Obligation. If this Agreement or any portion hereof shall be found to be invalid on any ground by any court of competent jurisdiction, then the Beneficiary shall nevertheless indemnify and hold harmless City/Indemnatee, as to costs, charges and expenses (including court costs and attorneys' fees), judgments, fines, penalties and amounts paid in settlement with respect to any action, suit or proceeding, whether civil, criminal, administrative, arbitative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, to the full extent permitted by any applicable portion of this Agreement that shall not have been invalidated and to the fullest extent permitted by applicable law.

5. Governing Law; Venue. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, without regard to the principles of conflicts of laws. The parties agree that any litigation directly or indirectly relating to this Agreement must be brought before and determined by a court of competent jurisdiction within Ogle County, Illinois, and the parties hereby agree to waive any rights to object to, and hereby agree to submit to, the jurisdiction of such courts.

6. Right to Sue; Attorneys' Fees and Costs. If a claim by City/Indemnatee for payment of Losses hereunder is not paid in full by the Beneficiary within forty-five (45) days after a written claim has been delivered to the Beneficiary, City/Indemnatee may at any time thereafter bring suit against the Beneficiary to recover the unpaid amount of the claim. If successful in whole or in part

in any such suit, City/Indemnatee shall be entitled to be paid also the reasonable costs and expenses of prosecuting such suit. In any suit brought by City/Indemnatee to enforce any right hereunder (including, without limitation, the right to indemnification), the burden of proving that City/Indemnatee is not entitled to such right shall be borne by the Beneficiary.

7. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of each party to this Agreement.

8. Amendment. This Agreement may be amended, modified, or supplemented only by a written instrument executed by each of the parties hereto.

9. Authority. The signatories to this Agreement represent and warrant that he or she is duly authorized and has legal capacity to execute and deliver this Agreement on behalf of their respective party. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

10. Counterpart Signature. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original and all of which shall constitute the same instrument, but only one of which need be produced.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

City/Indemnatee

Beneficiary/Indemnitor

Jeff Fiegenschuh
Rochelle City Manager

Khan Riazulla
Owner of Midwest Physical Therapy

File Attachments for Item:

4. A Resolution Waiving Competitive Bidding and Approving the Proposal of Queens Trucking and Construction Inc. for Water Main Installation at the Fire Training Facility

**ROCHELLE CITY COUNCIL
REGULAR MEETING 6/24/24
AGENDA ITEM NO. 2**

SUBJECT: Resolution to Waive Competitive Bidding and Hire Queens Trucking for the Fire Training Center Watermain Installation.

Staff Contact: Adam Lanning

Summary: The new fire training facility is in need of a watermain from the corner of south main and veterans parkway installed to the new facility approximately 1100 feet. In order to reduce costs and time, we solicited 3 bids from local contractors to install the main and the City would provide the materials. Queens trucking came in with the lowest bid at \$52,130 and would like to waive the competitive bidding requirements to keep this project moving forward. This bid does not include the cost of the watermain as we will purchase it directly to avoid any markups from the contractor.

Funding Sources:

Source:	Budgeted Amount (2024):	Proposed Expenditure:
Cash Reserve		\$52,130

Recommendation: Approve a resolution waiving competitive bidding requirements and hiring Queens Trucking and Construction Inc. in the amount of \$52,130.

Supporting Documents:

Document Link 1
Document Link 2
Document Link 3

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL OF QUEENS TRUCKING AND CONSTRUCTION,
INC. FOR WATERMAIN INSTALLATION FOR THE FIRE TRAINING CENTER**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
APPROVING THE PROPOSAL OF QUEENS TRUCKING AND CONSTRUCTION
INC., FOR WATERMAIN INSTALLATION FOR THE FIRE TRAINING CENTER**

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

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

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

WHEREAS, the City with Ogle-Lee Fire District is constructing a Fire Training Facility; and

WHEREAS, the next step in construction is the installation of a watermain from the corner of south Main Street and Veterans Parkway to the facility; and

WHEREAS, the installation of the watermain to the new facility will be approximately 1100 feet; and

WHEREAS, in order to reduce costs and time, Rochelle Municipal Utilities solicited three bids from local contractors to install the water main with City provided materials; and

WHEREAS, Queens Trucking and Construction, Inc., provided the lowest proposal, in the amount of \$52,130 (the proposal is attached as Exhibit A); and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and approve

the proposal of Queens Trucking and Construction, Inc., for the installation of the water main in the amount of \$52,130 as set forth in the quote attached herein as Exhibit A.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and approve the proposal of Queens Trucking and Construction, Inc., for the installation of the water main in the amount of \$52,130, as set forth in the quote attached hereto as Exhibit A. The City Manager or his designee is hereby authorized to approve the Proposal.

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

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

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

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

APPROVED THIS 24th day of June 2024

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A**Queens Trucking and Construction Inc.**

2898 South Queens Road
Rochelle, IL 61068

Name / Address
RMU - WATER DEPARTMENT Jay Mullholland 333 Lincoln Hwy PO Box 456 Rochelle, IL 61068

Estimate

Date	Estimate #
5/21/2024	174

				Project
Item	Description	Qu...	Rate	Total
	ESTIMATE: S MAIN ST FIRE TRAINING CENTER WATER MAIN INSTALL, ROCHELLE. 8 DAYS ESTIMATED, 3 LABORERS, 2 OPERATORS, 2 DUMP TRAILERS, HAULING. EXCAVATE TO INSTALL WATER MAIN (ALL MATERIAL PROVIDED BY RMU EXCLUDING CHIPS), BACKFILL, RESTORE.			
Skilled	SKILLED LABOR -	192	117.00	22,464.00
Class 4	UNION OPERATOR + CLASS 4 MACHINE	128	170.00	21,760.00
Hauling	EXCESS MATERIAL TO LANDFILL (LANDFILL CHARGES NOT INCLUDED), FILL MATERIAL TO JOBSITE	40	130.00	5,200.00
Materials	3/8 CHIPS	264	10.25	2,706.00
Please contact us with any questions or concerns.			Total	\$52,130.00
Phone: 815-562-6064		Fax: 815-562-6307		
Queens Trucking & Construction Inc., By: _____				
Authorized By: _____			Date: _____	

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No.____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF QUEENS TRUCKING AND CONSTRUCTION INC., FOR WATERMAIN INSTALLATION FOR THE FIRE TRAINING CENTER” which was adopted by the Mayor and City Council of the City of Rochelle on June 24, 2024.

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

CITY CLERK

File Attachments for Item:

5. An Ordinance Accepting the Proposal of Larson and Larson Builders, Inc. Pursuant to the Request for Bids for the Police Department Locker Room Improvement Project

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An ordinance accepting and approving the proposal of Larson & Larson Builders INC., Pursuant to the request for bids for the police department locker room improvement project.

Staff Contact: Chief Peter Pavia

Summary: The police department contracted with Willett Hofmann to provide design services to update the basement locker room to include “hot” showers, male and female changing facilities, locker room updates. The locker rooms have not been updated in since the department moved into this facility.

Staff recommends the City accept the bid from Larson & Larson Builders, Inc. Their bid the lowest bid, of the 3 bids we received. It meets all the City’s specifications for the project.

The initial budget for this project was \$225,00. \$172,200 for construction; \$22,500 for professional fees; and a contingency in the amount of \$30,500. the Police Department is requesting to amend and increase the budget for this project to \$251,950. \$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Capital Improvement	\$225,000	\$251,950

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvements

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF LARSON &
LARSON BUILDERS INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE
POLICE DEPARTMENT LOCKER ROOM IMPROVEMENT PROJECT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray, LLC – City Attorneys
1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF LARSON & LARSON BUILDERS INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE POLICE DEPARTMENT LOCKER ROOM IMPROVEMENT PROJECT**

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

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

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

WHEARAS, the Police Department locker rooms are in need of construction improvements; and

WHEARAS, in anticipation of this Locker Room Improvement Project, specifications were developed and advertised in the Rochelle News-Leader on May 15, 2024; and

WHEREAS, in accordance with the request for bids, on June 12, 2024, the City properly opened the three (3) bids it received; a summary of the bids is attached as Exhibit A; and

WHEREAS, the lowest bid was from Larson & Larson Builders, Inc., and was in the amount of \$218,500; and

WHEREAS, staff recommends the City accept the bid from Larson & Larson Builders, Inc., as it was the lowest bid, and it meets all the City’s specifications for the project; and

WHEREAS, the initial budget for this project was \$225,00. \$172,200 for construction; \$22,500 for professional fees; and a contingency in the amount of \$30,500; and

WHEREAS, the Police Department is requesting to amend and increase the budget for this project to \$251,950. \$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the proposal from Larson & Larson Builders, Inc., in the amount

of \$218,500, and amend the total budget for this project to \$251,950. (\$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950).

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
Ordinance as if fully set forth herein.**

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Larson & Larson Builders, Inc., in the amount of \$218,500, and authorize an amendment to the total budget for the Police Department Locker Room Improvement Project, increasing it to \$251,950. The budget shall be amended to allow for \$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950. The City Manager or his designee is authorized to execute the contract with Larson & Larson Builders, Inc., in the amount of \$218,500 and any other documents necessary to carry out the intent of this Ordinance subject to review as to substance and form by the City Attorney.

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 elsewhere 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.

APPROVED this 24th day of June 2024.

ATTEST:

City Clerk

Mayor

EXHIBIT A**SUMMARY OF BIDS FOR POLICE LOCKER ROOM IMPROVEMENT PROJECT**

Sjostrom & Sons, Inc.	Larson & Larson Builders, Inc	Bruns Construction, Inc
\$241,712.	\$218,500	\$225,850

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 ACCEPTING AND APPROVING THE PROPOSAL OF LARSON &
LARSON BUILDERS INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE POLICE
DEPARTMENT LOCKER ROOM IMPROVEMENT PROJECT” which was adopted by the
Mayor and City Council of the City of Rochelle on June 24, 2024.

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

CITY CLERK