



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

**Monday, June 23, 2025 at 6:30 PM**

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

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**I. CALL TO ORDER:**

1. Pledge to the Flag
2. Prayer

**II. ROLL CALL:**

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

**IV. REPORTS AND COMMUNICATIONS:**

1. Mayor's Report
2. Appointments of Members to Boards and Commissions
3. Council Members

**V. PUBLIC COMMENTARY:**

**VI. DISCUSSION ITEMS:**

1. Electric Cost of Service Study

**VII. BUSINESS ITEMS:**

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes - 6/9/25
  - b) Approve Payroll - 5/26/25-6/8/25
  - c) Approve Check Registers - 6/9/25, 6/16/25
  - d) Approve Exceptions - 216537, 216536
  - e) Accept & Place on File - May Financials
  - f) Approve Special Event Request - Squires Landing Block Party
  - g) Approve Special Event Request - Heitter Memorial Fundraiser
  - h) Approve Special Event Request - VFW Block Party
2. Adoption of International Code Council 2021 Codes, Illinois Plumbing Code, Illinois Accessibility Code, and Illinois Energy Conservation Code
3. A Resolution Amending the Utility Assistance Program
4. An Ordinance Accepting the Proposal from the University of Illinois to Create an Energy Action Plan
5. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the property located at 1415 10th Avenue, PARCELS 24-23-226-001 and 24-23-226-002

**VIII. EXECUTIVE SESSION:**

**IX. ADJOURNMENT:**

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

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

**File Attachments for Item:**

2. Appointments of Members to Boards and Commissions



**Memorandum**

**To:** Rochelle City Council  
**From:** John Bearrows, Mayor  
**Date:** June 23, 2025  
**Re:** **Appointment of Commission/Board Members**

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Every July 1<sup>st</sup>, we have new or reappointed Advisory Board/Commission members to be approved by the Council.

For new terms starting 7/1/2025 they are:

<b>Name</b>	<b>Board/Commission</b>		<b>Term Expires</b>
Timothy Bowerman	Planning & Zoning Commission		7/1/2028
Patrick Hickey	Planning & Zoning Commission		7/1/2028
Wendell A. Colwill	Planning & Zoning Commission		7/1/2028
Kurt Wolter	Planning & Zoning Commission		7/1/2028
Chris Tenggren (At-large Member)	Planning & Zoning Commission		7/1/2028
Jim May	Police and Fire Commissioners		7/1/2028
Lance Charnock	Golf Course Advisory		7/1/2028
Mark Gillis	Golf Course Advisory		7/1/2028
Don Geraldts	Golf Course Advisory		7/1/2028

**VACANCIES STILL OPEN:**

Planning & Zoning Commission                      2                      Term ending 7/1/2028    (non-voting)

**File Attachments for Item:**

1. Electric Cost of Service Study



# Rochelle Municipal Utilities Electric Department

Electric Cost of Service Study/Financial Projection

Mark Beauchamp

President, Utility Financial Solutions, LLC

[mbeauchamp@ufswest.com](mailto:mbeauchamp@ufswest.com)

616 403 5450

# Objectives

- Financial Projection
  - Debt Coverage Ratio
  - Minimum Cash Levels
  - Target Operating Income
- Rate Adjustment Plan
- Review Cost of Service Results
  - Class Cost Results
  - Customer Charges
- Sample Rate Designs

# Significant Assumptions

Fiscal Year	Inflation	Additional Industrial Growth	Growth	Purchase Power Change	Investment Income	Utility Funded Capital
2025	3.5%	5.0%	2.5%	3.0%	0.5%	11,128,214
2026	3.0%		1.0%	3.0%	0.5%	6,731,278
2027	3.0%		1.0%	3.0%	0.5%	3,096,044
2028	3.0%		0.5%	3.0%	0.5%	3,110,971
2029	3.0%		0.5%	3.0%	0.5%	3,136,652

# COS Summary Financial Results (without rate increase)

Fiscal Year	Projected Rate Adjustments	Debt Coverage Ratio	Adjusted Operating Income	Target Operating Income	Projected Cash Balances	Recommended Minimum Cash
2025	0.0%	2.90	\$ 2,495,272	\$ 3,144,753	\$ 33,726,609	\$ 10,992,518
2026	0.0%	2.83	\$ 4,303,964	3,394,933	\$ 30,506,323	11,274,621
2027	0.0%	2.71	\$ 3,971,039	3,498,532	\$ 30,707,404	11,497,621
2028	0.0%	2.57	\$ 3,614,845	3,607,003	\$ 30,607,225	11,706,984
2029	0.0%	2.41	\$ 3,240,754	3,721,902	\$ 30,183,040	13,248,137

# COS Summary Results

Customer Class	Cost of Service	Projected Revenues	Effective % Change
Residential	\$ 6,823,215	\$ 6,386,973	6.8%
Small General Service (130)	\$ 5,305,874	\$ 5,409,711	-1.9%
Lighting	\$ 242,765	\$ 50,873	377.2%
Large General	\$ 28,908,906	\$ 28,783,722	0.4%
	\$ 41,280,760	\$ 40,631,279	1.6%

# Monthly Customer Charges

Customer Class	COS Customer Charge	Current Average Customer Charge
Residential	\$ 22.28	\$ 10.00
Small General Service (130)	43.63	23.00
Large General	271.67	180.00

# Next Steps

## Proposed Rate Change

- **Planned 0%**

## Develop Bandwidth Rates (Rate Adjustment Plan)

- **1% Bandwidth**
  - Maximum Increase 1%
  - Maximum Decrease 1%

## Customer Charges

- **Move toward Cost of Service**

## True – Up PCA

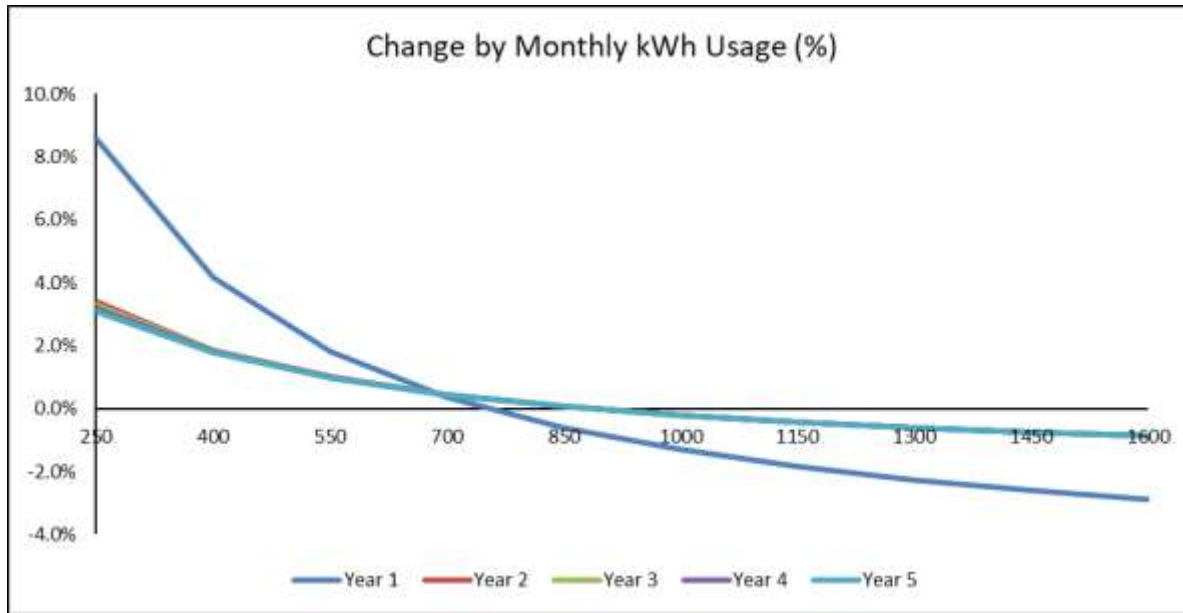
- **Adjust base to \$0.0607**

# Sample Residential Rate

<a href="#">Rates</a>	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Customer Charge:						
All Customers	\$ 10.00	\$ 15.00	\$ 17.00	\$ 19.00	\$ 21.00	\$ 23.00
Energy Charge:						
Summer Energy	\$ 0.12750	\$ 0.12086	\$ 0.11860	\$ 0.11634	\$ 0.11409	\$ 0.11184
Non Summer Energy	\$ 0.11000	\$ 0.10336	\$ 0.10110	\$ 0.09884	\$ 0.09659	\$ 0.09434
Revenue from Rate	\$ 5,527,113	\$ 5,554,748	\$ 5,582,522	\$ 5,610,435	\$ 5,638,487	\$ 5,666,679
Change from Previous		0.5%	0.5%	0.5%	0.5%	0.5%



# Sample Residential Effects

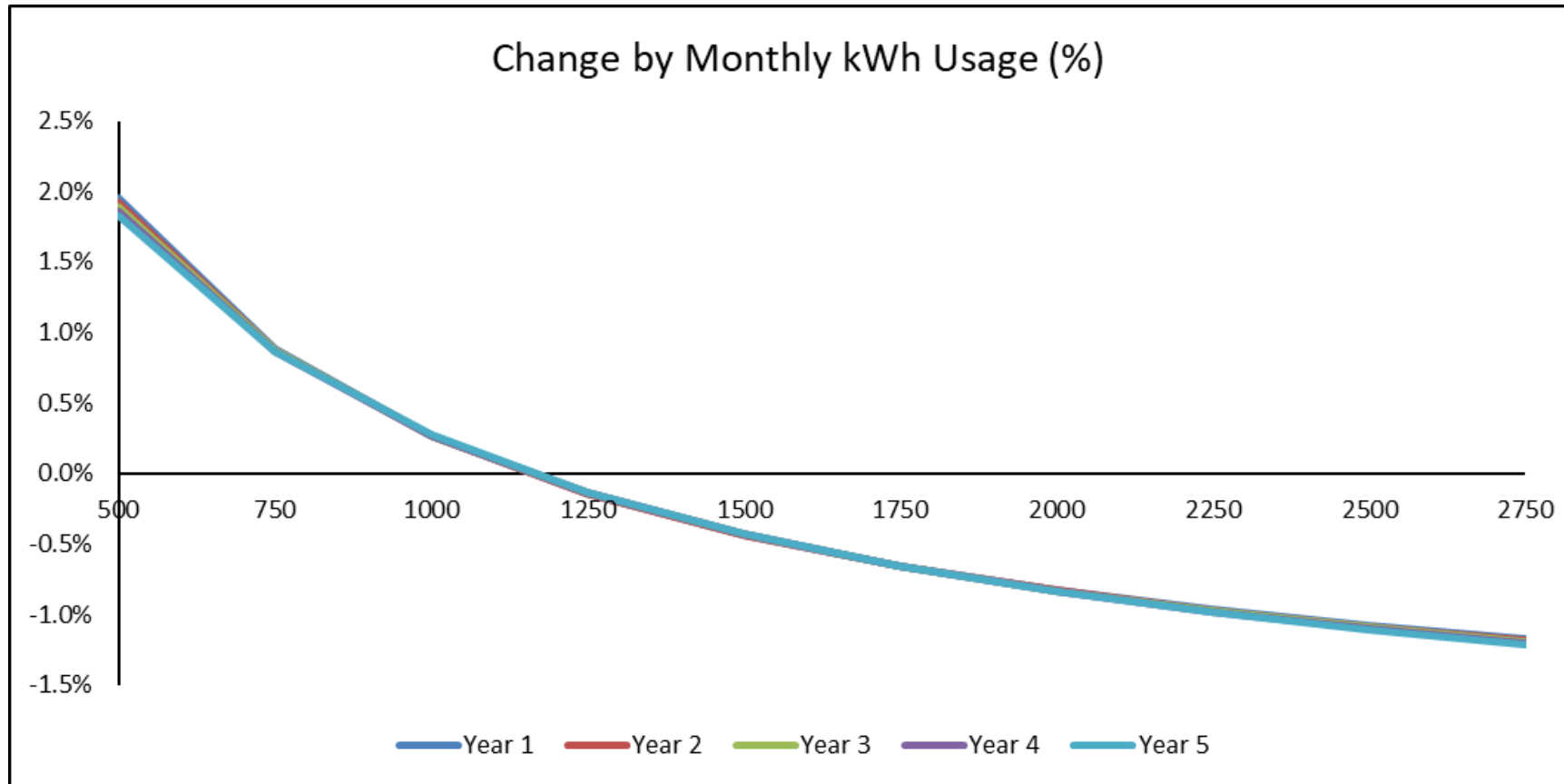


		Change by Monthly kWh Usage (\$)									
Usage		Year 1		Year 2		Year 3		Year 4		Year 5	
250	\$	3.34	\$	1.44	\$	1.44	\$	1.44	\$	1.44	\$
400	\$	2.34	\$	1.10	\$	1.10	\$	1.10	\$	1.10	\$
550	\$	1.35	\$	0.76	\$	0.76	\$	0.76	\$	0.76	\$
700	\$	0.35	\$	0.42	\$	0.42	\$	0.42	\$	0.42	\$
850	\$	(0.65)	\$	0.08	\$	0.08	\$	0.09	\$	0.09	\$
1000	\$	(1.64)	\$	(0.26)	\$	(0.26)	\$	(0.25)	\$	(0.25)	\$
1150	\$	(2.64)	\$	(0.60)	\$	(0.59)	\$	(0.59)	\$	(0.59)	\$
1300	\$	(3.64)	\$	(0.94)	\$	(0.93)	\$	(0.93)	\$	(0.92)	\$
1450	\$	(4.63)	\$	(1.28)	\$	(1.27)	\$	(1.27)	\$	(1.26)	\$
1600	\$	(5.63)	\$	(1.61)	\$	(1.61)	\$	(1.60)	\$	(1.60)	\$

# Sample Small Commercial Rate

<a href="#">Rates</a>	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Monthly Facilities Charge:						
All Customers	\$ 23.00	\$ 26.00	\$ 29.00	\$ 32.00	\$ 35.00	\$ 38.00
Energy Charge:						
Block 1 (0 - 1,000 kWh)	\$ 0.12735	\$ 0.12475	\$ 0.12214	\$ 0.11955	\$ 0.11696	\$ 0.11437
Block 2 (Excess)	\$ 0.11735	\$ 0.11475	\$ 0.11214	\$ 0.10955	\$ 0.10696	\$ 0.10437
Power Cost Adjustment:						
All Energy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue from Rate	\$ 2,416,992	\$ 2,402,518	\$ 2,388,131	\$ 2,373,830	\$ 2,359,614	\$ 2,345,484
Change from Previous		-0.6%	-0.6%	-0.6%	-0.6%	-0.6%

# Sample Small Commercial Effects



# Other items

- Optional Market Based Rate (M1)
- Customers with Monthly Aggregate Loads > 15,000kW served at 34.5 kVA
- Fixed Customer Monthly Facilities Charge (\$850)
- Distribution Demand Recovery Charge (\$8.02)
- Market Capacity and Transmission Charge (plus losses/PILOT)
- Market Energy Charge (plus losses/PILOT)

# Questions?



**File Attachments for Item:**

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

- a) Approve City Council Meeting Minutes - 6/9/25
- b) Approve Payroll - 5/26/25-6/8/25
- c) Approve Check Registers - 6/9/25, 6/16/25
- d) Approve Exceptions - 216537, 216536
- e) Accept & Place on File - May Financials
- f) Approve Special Event Request - Squires Landing Block Party
- g) Approve Special Event Request - Heitter Memorial Fundraiser
- h) Approve Special Event Request - VFW Block Party

**MINUTES****Tuesday, May 27, 2025, at 6:30 PM****City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068**

- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, D. McDermott, Shaw-Dickey, Rosie Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilor Hayes. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Thanked all who attended and supported the Railroad Days event on 6/1, with special thanks to Kiwanis Golden K for the hot dog meal. Also thanked participants of the Cut the Square event on 6/6.
  2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS:**
1. **Energy Action Plan** - Superintendent Blake Toliver, Andy Shaw, and U of I's Todd Rusk presented an Energy Action Plan to the Council. The plan focuses on evaluating future power purchasing, identifying short-term energy savings, and exploring sustainable, reliable energy sources for long-term affordability.
- VII. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE** with Recommendations:
    - a) Approve City Council Meeting Minutes - 5/27/25
    - b) Approve Payment Registers - 5/27/25, 6/2/25
    - c) Approve Payroll - 5/12/25-5/25/25
    - d) Accept & Place on File - Planning & Zoning Commission Meeting Minutes - 5/5/25Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  2. **An Ordinance Approving the Preliminary and Final Plat of Subdivision for the property located at 1415 10th Avenue, PARCELS 24-23-226-001 and 24-23-226-002.** Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move an action on Ordinance 2025-26 be postponed until the June 23rd meeting."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
  3. **An Ordinance Approving a Special Use Permit for Antenna Equipment at 1133 N. 7th Street.** The petitioner, Verizon Wireless, is seeking a proposed special use permit to add antennas, radios, base equipment and related equipment to the rooftop of the existing building located at 1133 N. 7th Street in order to improve coverage in Rochelle and serve its customers better. The property is approximately 2.7 acres with an existing hotel, condos and parking garage. The subject property is zoned B-2 Highway Commercial. Per Division 7, Sec. 110-160 District Use Classification List, "small cell facilities" in a B-2 requires a special use. ARTICLE XI. - ANTENNAS AND SATELLITE DISHES Sec. 110-450. - Purpose; intent. It is the intent and purpose of this article to permit antennas and satellite dishes where they can be installed with minimal visual impact by

encouraging collocation and other aesthetic measures, without creating adverse economic or safety impacts and promoting the health, safety and general welfare of the community. Furthermore, it is the intent of this article to ensure compliance with Federal Communications Commission (FCC) regulations as they relate to the promotion of universal service and competitive contracting by ensuring fairness through the creation of clear and objective approval criteria. Sec. 110-458. - Abandoned facilities. An antenna or satellite dish that has been discontinued for a period of six consecutive months or longer is hereby declared abandoned. Abandoned facilities shall be removed by the property owner within 90 days of abandonment. Failure to remove an abandoned facility is declared a public nuisance and is subject to penalties as outlined in this Code. On Monday, June 2, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the special use. Director of Community Development Michelle Pease was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-27, an Ordinance Approving a Special Use Permit for Antenna Equipment at 1133 N. 7th Street, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **An Ordinance Accepting and Approving the Proposal of DPI Construction, Inc. for the Pocket Park at 517 W. 4th Avenue.** In February 2024, the commercial building located at 517 W 4th was purchased by the City and demolished due to structural issues. In May 2024, Studio GWA shared site plans and cost estimates as a discussion item with City Council. In our continued effort to create an attractive, friendly, walkable downtown, bids were solicited to create an inviting space for residents and visitors to gather. In accordance with the Notice to Bidders for the above-referenced project, proposal packages were made available through QuestCDN.com and the Fehr Graham Office, with bids due by 10:00 a.m. on May 23, 2025. Two bids were received by the deadline. A summary of the bids is as follows:

	Engineer's Estimate	DPI Construction, Inc.	O'Brien Civil Works
Base Bid	\$250,000.00	\$260,682.00	\$292,120.00
Alternate 1	\$20,000.00	\$26,000.00	\$26,520.00
<b>Total</b>	<b>\$270,000.00</b>	<b>\$286,682.00</b>	<b>\$318,640.00</b>

To move forward with the project, the acceptance of the lower from bid DPI Construction, Inc., for the base bid of \$260,682.00 and the alternative bid of \$26,000.00 for the additional lighting requirements is proposed. Total bid of \$286,682.00, which is \$16,682 over the engineers estimated bid. Director of Community Development Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-28, an Ordinance Accepting and Approving the Proposal of DPI Construction, Inc., for the Pocket Park at 517 W. 4th Avenue, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **A Resolution Authorizing a Sixth Amendment to the Agreement with Flagg Rochelle Park District – Golf Course.** In order to continue the agreement to own and operate the golf course jointly, the Flagg Rochelle Park District has requested an amendment to the agreement. This amendment would prevent the City from constructing a sidewalk or shared use path on golf course property during the length of the agreement (five years). The Park District understands that a path could still be constructed on the public right-of-way. The Park District's opposition to the path is related to potential liability issues a path could cause. Over the past several years City staff has pursued the development of a path along Route 251 on golf course property to address the increasing number of walkers and bikers along Route 251. The City of Rochelle ensures the golf course property and staff has confirmed with the City's insurance carrier that there are no additional liability concerns as long as the path is signed and maintained properly. Staff will continue to collaborate with IDOT to construct a path along the public right-of-way. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **" I move Resolution R2025-32, a Resolution Authorizing a Sixth Amendment to the Intergovernmental Agreement with the Flagg-Rochelle Community Park District, be approved."** Voting Yea: T.



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

**VIII. EXECUTIVE SESSION:** At 7:11 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Valdivieso, **"I move the Council recess into executive session to discuss purchase or lease of real property for the City's use, section (c) (5), pending or imminent litigation, section (c) (11), and minutes of meeting lawfully closed under this Act for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated, section (c) (21)."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

At 8:10 PM. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council return to open session."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

**IX. ADJOURNMENT:** At 8:11 PM. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

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John Bearrows, Mayor

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Rose Huéramo, City Clerk



Rochelle, IL

Section VII, Item 1.

# Council Payroll Check Register

## Employee Pay Summary

Pay Period: 5/26/2025-6/8/2025

Packet: PYPKT01246 - PPE 06.08.25  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	<a href="#">00102</a>	06/13/2025	14196	1,164.61
ANATRA, NICK	<a href="#">00508</a>	06/13/2025	14191	2,910.04
ANAYA, PEDRO	<a href="#">00592</a>	06/13/2025	14080	2,553.22
ARENDT, JACQUELINE	<a href="#">00638</a>	06/13/2025	14139	139.62
ARTEAGA, ROSAELIA	<a href="#">00536</a>	06/13/2025	1297	168.08
BAKKER, CODY	<a href="#">00539</a>	06/13/2025	14140	854.05
BANESKI, ELVIS	<a href="#">00379</a>	06/13/2025	14081	3,369.79
BEARROWS, JOHN B	<a href="#">00453</a>	06/13/2025	14070	694.56
BECK, JOHN M	<a href="#">00141</a>	06/13/2025	14169	2,328.28
BEERY, RYAN T	<a href="#">00340</a>	06/13/2025	14082	2,775.25
BELMONTE, ROCIO	<a href="#">00423</a>	06/13/2025	14075	1,350.56
BETTNER, DANIELLE	<a href="#">00531</a>	06/13/2025	14215	1,827.98
BJORNEBY, JACOB	<a href="#">00469</a>	06/13/2025	14197	3,986.95
BOEHLE, MATTHEW	<a href="#">00444</a>	06/13/2025	14198	1,721.56
BOEHM, MARK	<a href="#">00556</a>	06/13/2025	14240	2,350.25
BRASS, NATHANIEL W	<a href="#">00566</a>	06/13/2025	14083	2,793.31
BRIDGEMAN, KYLE C	<a href="#">00478</a>	06/13/2025	14174	2,818.78
BRUST, PATRICK	<a href="#">00490</a>	06/13/2025	14217	3,474.75
BUCK, DAGIN	<a href="#">00659</a>	06/13/2025	14224	194.21
BURDIN, JASON E	<a href="#">00263</a>	06/13/2025	14199	4,143.82
BURDIN, KATELYN	<a href="#">00630</a>	06/13/2025	14225	454.48
CARDOTT, CHRISTINA	<a href="#">00317</a>	06/13/2025	14241	2,584.60
CARLS, TYLER J	<a href="#">00179</a>	06/13/2025	14119	3,257.33
CASSIDY, ZACHARY	<a href="#">00637</a>	06/13/2025	14175	2,172.50
CECH, ERIC T	<a href="#">00393</a>	06/13/2025	14181	2,654.09
CONDON, JILLIAN	<a href="#">00545</a>	06/13/2025	14242	3,722.69
CONE, JUSTIN D	<a href="#">00620</a>	06/13/2025	14084	2,386.89
COX, CHRISTOPHER T	<a href="#">00446</a>	06/13/2025	14200	2,518.45
COX, JOHNATHAN M	<a href="#">00616</a>	06/13/2025	14152	1,802.77
CRAWFORD, ERIK L	<a href="#">00123</a>	06/13/2025	14153	2,276.09
CUNNINGHAM, ANDREW R	<a href="#">00027</a>	06/13/2025	14182	2,303.65
DA COSTA, BENJAMIN	<a href="#">00619</a>	06/13/2025	14218	2,094.30
DAME, ROBERT	<a href="#">00570</a>	06/13/2025	14226	489.44
DAUGHERTY, MICHAEL A	<a href="#">00559</a>	06/13/2025	14154	2,153.91
DAVIS, MATTHEW	<a href="#">00664</a>	06/13/2025	14141	367.84
DICKSON, EVAN	<a href="#">00609</a>	06/13/2025	14085	1,556.95
DOUGHERTY, KENNETH R	<a href="#">00418</a>	06/13/2025	14120	4,418.52
EDWARDS, BRIAN E	<a href="#">00181</a>	06/13/2025	14121	3,095.73
EVANS, BILLY GREGG	<a href="#">00550</a>	06/13/2025	14142	546.04
FABER, CALE	<a href="#">00617</a>	06/13/2025	14155	2,086.69
FARBO, JACOB	<a href="#">00648</a>	06/13/2025	14156	2,433.39
FENWICK, NATALIE Z	<a href="#">00428</a>	06/13/2025	14227	726.37
FIEGENSCHUH, JEFFREY	<a href="#">00463</a>	06/13/2025	14078	4,476.95
FLANAGAN, ROBERT H	<a href="#">00383</a>	06/13/2025	14157	1,406.28
FLEMMING, BAILEY H	<a href="#">00639</a>	06/13/2025	14122	1,877.74
FLORES, ARACELI	<a href="#">00612</a>	06/13/2025	14209	1,596.90
FLORESS, HEATHER	<a href="#">00631</a>	06/13/2025	14176	1,662.26
FORE, COLVIN	<a href="#">00549</a>	06/13/2025	14228	627.36
FRANKENBERRY, PHILLIP C	<a href="#">00030</a>	06/13/2025	14086	2,993.96
FRIESTAD, ADDISON	<a href="#">00655</a>	06/13/2025	14229	398.55
FULGENCIO, MICKAYA	<a href="#">00577</a>	06/13/2025	14210	1,113.78

Employee	Employee #	Payment Date	Number	Net
GERARD, MATTHEW L	<a href="#">00368</a>	06/13/2025	14087	207.38
GILLIAM, JAMES R	<a href="#">00322</a>	06/13/2025	1299	3,294.42
GILLIS, AUSTIN	<a href="#">00413</a>	06/13/2025	14143	959.12
GILLIS, ANGELA	<a href="#">00192</a>	06/13/2025	14123	1,142.26
GOOD, JEREMY M	<a href="#">00334</a>	06/13/2025	14124	4,968.92
GUERRERO SANTILLAN, ELIZ	<a href="#">00654</a>	06/13/2025	14211	628.09
HAAN, WILLIAM A	<a href="#">00270</a>	06/13/2025	14088	3,648.20
HAMILTON, MITCH A	<a href="#">00425</a>	06/13/2025	14230	3,090.46
HARDIN, JASON C	<a href="#">00597</a>	06/13/2025	14231	440.49
HARLEY, ELIJAH	<a href="#">00656</a>	06/13/2025	14232	676.89
HARRINGTON, DAMEN	<a href="#">00608</a>	06/13/2025	14089	918.30
HARTWIG, RAYMOND	<a href="#">00658</a>	06/13/2025	14192	2,327.04
HAYES, WILLIAM T	<a href="#">00250</a>	06/13/2025	14071	173.51
HELGREN, CURTIS	<a href="#">00476</a>	06/13/2025	14125	2,943.93
HERNANDEZ, AUTUMN	<a href="#">00557</a>	06/13/2025	14212	2,424.42
HERRING, ANDREW J	<a href="#">00594</a>	06/13/2025	14090	2,664.32
HEUER, CASEY	<a href="#">00552</a>	06/13/2025	14219	2,228.48
HOLDEN, ERIC	<a href="#">00569</a>	06/13/2025	14220	2,054.30
HOWARD, CASEY	<a href="#">00555</a>	06/13/2025	14201	3,819.03
HUDETZ, MICHAEL L	<a href="#">00422</a>	06/13/2025	14222	1,706.17
HUERAMO, ROSE MARY	<a href="#">00415</a>	06/13/2025	14076	2,286.07
HUERAMO, BIANCA	<a href="#">00572</a>	06/13/2025	14091	1,495.38
HUERAMO, CRYSTAL	<a href="#">00615</a>	06/13/2025	14213	1,220.60
ISLEY, TIMOTHY P	<a href="#">00249</a>	06/13/2025	14158	3,158.49
JACKSON, SYDNEY L	<a href="#">00562</a>	06/13/2025	14093	1,616.57
JACKSON, CANDICE	<a href="#">00551</a>	06/13/2025	14092	1,703.80
JACKSON, LAUREN	<a href="#">00661</a>	06/13/2025	14243	748.69
JAKYMIW, JAMES M	<a href="#">00367</a>	06/13/2025	14094	2,884.61
JIMENEZ, KAYLEE	<a href="#">00554</a>	06/13/2025	14183	2,175.30
JOHNSON, JARED	<a href="#">00048</a>	06/13/2025	14221	2,402.40
JOHNSON, JEFFREY	<a href="#">00537</a>	06/13/2025	14233	279.68
JOHNSON, TODD A	<a href="#">00069</a>	06/13/2025	14202	4,105.73
JOHNSON, THOMAS	<a href="#">00652</a>	06/13/2025	14234	83.91
JOHNSON, BENJAMIN C	<a href="#">00166</a>	06/13/2025	14126	3,444.15
JONES, HAYDEN C	<a href="#">00567</a>	06/13/2025	14235	547.69
JUDAH, CHRISTOPHER M	<a href="#">00439</a>	06/13/2025	14184	243.84
JUDD, CHAD A	<a href="#">00450</a>	06/13/2025	14185	2,103.14
KASS, JACOB R	<a href="#">00641</a>	06/13/2025	14127	2,972.79
KELCHNER, GRACIE	<a href="#">00647</a>	06/13/2025	14095	1,278.01
KELLER, DANIEL W	<a href="#">00211</a>	06/13/2025	14177	3,397.02
KEPKA, JASON	<a href="#">00618</a>	06/13/2025	14144	178.12
KESSLER, SEAN	<a href="#">00634</a>	06/13/2025	14203	3,365.27
KNIGHT, NOAH	<a href="#">00600</a>	06/13/2025	14096	2,444.55
KNIGHT, JAMES WALKER	<a href="#">00585</a>	06/13/2025	14193	2,705.66
KNIGHT, MICHELLE	<a href="#">00174</a>	06/13/2025	14166	1,982.56
KNIGHT, KALEB	<a href="#">00636</a>	06/13/2025	14194	2,190.89
KOVACS, RYAN	<a href="#">00384</a>	06/13/2025	14097	2,601.37
LABONDE, HENRY J	<a href="#">00628</a>	06/13/2025	14236	419.52
LANNING, ADAM	<a href="#">00392</a>	06/13/2025	14178	3,578.80
LEWIS, JOSH R	<a href="#">00338</a>	06/13/2025	14128	3,189.87
LODICO, TREY	<a href="#">00613</a>	06/13/2025	14129	2,642.83
LOVELADY-SMITH, ELIZABET	<a href="#">00653</a>	06/13/2025	14244	1,812.56
LUDWIG, BRITTANY D	<a href="#">00645</a>	06/13/2025	14116	27.98
LUXTON, ABIGAIL	<a href="#">00626</a>	06/13/2025	14170	983.51
LUXTON, TOD	<a href="#">00535</a>	06/13/2025	14179	2,367.18
MCDERMOTT, DANIEL W	<a href="#">00038</a>	06/13/2025	14072	118.08
MCDERMOTT, THOMAS	<a href="#">00063</a>	06/13/2025	14073	165.28
MCGILL, MICHAEL	<a href="#">00462</a>	06/13/2025	14145	560.41
MEDINE, JUSTIN	<a href="#">00487</a>	06/13/2025	14186	2,191.29

Employee	Employee #	Payment Date	Number	Net
MESSER, NOAH	<a href="#">00581</a>	06/13/2025	14130	2,407.15
MILLER, RYAN	<a href="#">00540</a>	06/13/2025	14187	2,075.08
MILOS, KRISTOFER	<a href="#">00512</a>	06/13/2025	14159	2,218.83
MITCHELL, ANGELA K	<a href="#">00163</a>	06/13/2025	14117	27.98
MONTERO, DAVID S	<a href="#">00601</a>	06/13/2025	14131	2,760.13
MOREAU, SENADA	<a href="#">00408</a>	06/13/2025	14098	1,874.57
MORRIS, MANDI R	<a href="#">00168</a>	06/13/2025	14214	1,508.22
MUELLER, JESSICA CM	<a href="#">00510</a>	06/13/2025	14188	2,307.75
MULHOLLAND, JAY A	<a href="#">00442</a>	06/13/2025	14204	2,629.17
MUSSELMAN, JEFFREY J	<a href="#">00200</a>	06/13/2025	14189	3,104.03
NAMBO, LUISA	<a href="#">00273</a>	06/13/2025	14099	1,769.37
NAVA, CELESTE	<a href="#">00662</a>	06/13/2025	14245	698.48
NAY, WELDON	<a href="#">00644</a>	06/13/2025	14146	120.78
NEUENKIRCHEN, RYAN J	<a href="#">00590</a>	06/13/2025	14190	1,791.14
OATES, JAKE	<a href="#">00663</a>	06/13/2025	14147	607.22
OLESON, KHRYSTA	<a href="#">00621</a>	06/13/2025	14246	1,741.25
OLSZEWSKI, BRITTANY	<a href="#">00546</a>	06/13/2025	14077	1,063.53
OLSZEWSKI, ROBIN L	<a href="#">00373</a>	06/13/2025	14100	1,690.24
OWEN, TREVOR D	<a href="#">00399</a>	06/13/2025	14102	2,518.92
OWEN, ALISON	<a href="#">00409</a>	06/13/2025	14101	1,970.39
PAVIA, PETER	<a href="#">00485</a>	06/13/2025	14103	3,574.20
PEARSON, ROGER	<a href="#">00522</a>	06/13/2025	14118	27.98
PEASE, MICHELLE J	<a href="#">00222</a>	06/13/2025	14167	3,299.09
PLAZA, JONATHAN	<a href="#">00524</a>	06/13/2025	14132	1,903.03
POWELL, KORTNEY	<a href="#">00607</a>	06/13/2025	14148	480.91
PREWETT, ZACHARY	<a href="#">00327</a>	06/13/2025	14133	4,071.26
RANGEL, DWAYNE	<a href="#">00455</a>	06/13/2025	14180	2,964.41
RIVERA, ANGEL	<a href="#">00606</a>	06/13/2025	14104	2,367.43
RODABAUGH, AARON C	<a href="#">00213</a>	06/13/2025	14105	3,218.17
ROGDE, ANDREW C	<a href="#">00410</a>	06/13/2025	14205	1,868.02
ROGERS, JESSICA E	<a href="#">00530</a>	06/13/2025	14247	3,858.45
SALINAS, JAVIER	<a href="#">00538</a>	06/13/2025	14134	2,051.41
SAWLSVILLE, DAVID W	<a href="#">00046</a>	06/13/2025	14135	3,759.02
SCHABACKER, BRAD J	<a href="#">00348</a>	06/13/2025	14160	1,892.98
SESTER, CORY	<a href="#">00294</a>	06/13/2025	14106	2,516.99
SESTER, JOSEPH R	<a href="#">00129</a>	06/13/2025	14107	3,743.82
SHAW-DICKEY, KATHRYN E	<a href="#">00452</a>	06/13/2025	14074	118.08
SILVA, EDGAR Q	<a href="#">00593</a>	06/13/2025	14109	2,534.46
SILVA, BARTOLOME	<a href="#">00586</a>	06/13/2025	14108	2,761.26
SIMMONS, NOAH	<a href="#">00633</a>	06/13/2025	14149	17.53
SMITH, BETH A	<a href="#">00441</a>	06/13/2025	14150	1,029.08
SPEARS, JORDAN	<a href="#">00660</a>	06/13/2025	14237	682.32
SPEARS, NICHOLAS J	<a href="#">00362</a>	06/13/2025	14161	2,250.36
STARR, GEOFFREY	<a href="#">00495</a>	06/13/2025	14168	2,515.19
SULLIVAN, JAMEY A	<a href="#">00356</a>	06/13/2025	14206	4,167.59
SUNESON, SARA L	<a href="#">00252</a>	06/13/2025	14216	1,618.40
SWANSON, CARMEN	<a href="#">00541</a>	06/13/2025	14110	1,320.05
TAFT, JAY E	<a href="#">00646</a>	06/13/2025	14223	151.23
TESREAU, SAMUEL C	<a href="#">00276</a>	06/13/2025	14171	4,381.76
THOMPSON, JENNIFER R	<a href="#">00364</a>	06/13/2025	14079	3,156.88
TILTON, ALEC	<a href="#">00583</a>	06/13/2025	14238	775.95
TIMM, NATHAN K	<a href="#">00414</a>	06/13/2025	14162	2,625.37
TOLIVER, BLAKE A	<a href="#">00205</a>	06/13/2025	14207	3,319.53
TURCATO, JAMES	<a href="#">00635</a>	06/13/2025	14208	3,060.94
UNDERWOOD, JASON M	<a href="#">00217</a>	06/13/2025	14136	3,893.65
UTECHT, MICHAEL	<a href="#">00493</a>	06/13/2025	14239	629.84
VALDIVIESO, BENJAMIN	<a href="#">00599</a>	06/13/2025	1298	0.00
VANKIRK, COLTON	<a href="#">00496</a>	06/13/2025	14163	2,150.24
VANVICKLE, ZECHARIAH	<a href="#">00548</a>	06/13/2025	14137	2,951.39

Employee	Employee #	Payment Date	Number	Net
VILLALOBOS, EDDIE V	<a href="#">00560</a>	06/13/2025	14164	1,996.83
WARD, CURTIS W	<a href="#">00331</a>	06/13/2025	14172	3,015.68
WATERS, SHANE A	<a href="#">00430</a>	06/13/2025	14195	1,902.49
WEEKS, JOYCE L	<a href="#">00401</a>	06/13/2025	14173	1,063.60
WILLIAMS, DOMINIC	<a href="#">00665</a>	06/13/2025	14151	175.51
WILLIS, JODY T	<a href="#">00051</a>	06/13/2025	14138	4,349.23
WINTERTON, RYAN	<a href="#">00627</a>	06/13/2025	14111	2,221.82
WITT, ADAM	<a href="#">00605</a>	06/13/2025	14112	2,390.99
WITTENBERG, MATTHEW E	<a href="#">00282</a>	06/13/2025	14113	2,920.43
WOOLBRIGHT, TYLER	<a href="#">00640</a>	06/13/2025	14114	2,197.90
WRIGHT, ABBY	<a href="#">00489</a>	06/13/2025	14115	1,740.35
WYATT, JAKE	<a href="#">00650</a>	06/13/2025	14165	2,076.38
ZICK, BRITTNEY	<a href="#">00571</a>	06/13/2025	14248	2,167.09
			<b>Totals:</b>	<b>366,676.30</b>



Rochelle, IL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

**Vendor: 10663 - AMAZON CAPITAL SERVICES****Vendor Total: 708.89**

147N-4RFT-9XQT	Invoice	5/6/2025	5/6/2025	5/6/2025	5/6/2025	16.99	0.00	0.00	0.00	16.99
Headphones/Mic	Allocated Cash - Allocated Cash				No					

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Headphones/Mic Distributions	NA	0.00	0.00	16.99	0.00	0.00	0.00	16.99

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65100	Office Supplies		8.49	50.00%
52-50-65100	Office Supplies		8.50	50.00%

11Y6-MTK4-1WTV	Invoice	5/5/2025	5/5/2025	5/5/2025	5/5/2025	538.36	0.00	0.00	0.00	538.36
Andrew Cunningham - Uniform All - Cables, ...	Allocated Cash - Allocated Cash				No					

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Andrew Cunningham - Uniform All - Cab... Distributions	NA	0.00	0.00	538.36	0.00	0.00	0.00	538.36

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-47100	Uniform Allowance		356.00	66.13%
52-50-65200	Operating Supplies		182.36	33.87%

1KJ9-4M7L-LTW3	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	18.97	0.00	0.00	0.00	18.97
Labels, Badge Holder Clips	Allocated Cash - Allocated Cash				No					

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Labels, Badge Holder Clips Distributions	NA	0.00	0.00	18.97	0.00	0.00	0.00	18.97

Account Number	Account Name	Project Account Key	Amount	Percent
51-00-65100	Office Supplies		9.48	50.00%
52-50-65100	Office Supplies		9.49	50.00%

1TV7-LHWQ-4CCG	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	134.57	0.00	0.00	0.00	134.57
Gate Opener and Remote	Allocated Cash - Allocated Cash				No					

**Payable Address:** PO BOX 035184  
SEATTLE, Washington 98124-5184

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gate Opener and Remote Distributions	NA	0.00	0.00	134.57	0.00	0.00	0.00	134.57

Account Number	Account Name	Project Account Key	Amount	Percent
52-50-61700	Grounds Supplies		134.57	100.00%

**Vendor: 08113 - CARUS LLC****Vendor Total: 6,135.98**

SLS 10120448	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	6,135.98	0.00	0.00	0.00	6,135.98
Carus MnS, Carusol	Allocated Cash - Allocated Cash				No					

**Payable Address:** PO BOX 734574  
CHICAGO, Illinois 60673-4574

## Payable Register

Packet: APPKT04186 - W/APP Check Due 5/13/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section VII, Item 1.
Payable Description	Bank Code				On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Carus MnS, Carusol Distributions	NA		0.00	0.00	6,135.98	0.00	0.00	0.00	6,135.98
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">51-00-65600</a>	Chemicals		6,135.98	100.00%					

Vendor: [09112 - CINTAS](#)

Vendor Total: 88.11

<a href="#">4229003019</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	88.11	0.00	0.00	0.00	88.11
Mats, Dustmop, Towel, Lab Coats	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 650838 DALLAS, Texas 75265-0838										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Mats, Dustmop, Towel, Lab Coats Distributions	NA	0.00	0.00	88.11	0.00	0.00	0.00	88.11
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">51-00-65200</a>	Operating Supplies		44.05	50.00%				
<a href="#">52-50-65200</a>	Operating Supplies		44.06	50.00%				

Vendor: [10428 - ENTERPRISE FM TRUST](#)

Vendor Total: 4,956.50

<a href="#">FBN5321093</a>	Invoice	5/3/2025	5/3/2025	5/3/2025	5/3/2025	2,174.73	0.00	0.00	0.00	2,174.73
Water Rec - Vehicle Lease	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 800089 KANSAS CITY, Missouri 64180-0089										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water Rec - Vehicle Lease Distributions	NA	0.00	0.00	2,174.73	0.00	0.00	0.00	2,174.73
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">52-50-59400</a>	Lease or Rentals		2,174.73	100.00%				

<a href="#">FBN5329663</a>	Invoice	5/3/2025	5/3/2025	5/3/2025	5/3/2025	2,781.77	0.00	0.00	0.00	2,781.77
Water - Vehicle Lease	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 800089 KANSAS CITY, Missouri 64180-0089										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water - Vehicle Lease Distributions	NA	0.00	0.00	2,781.77	0.00	0.00	0.00	2,781.77
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">51-00-59400</a>	Lease or Rentals		2,781.77	100.00%				

Vendor: [04512 - FEHR-GRAHAM & ASSOC.](#)

Vendor Total: 17,461.18

<a href="#">130850</a>	Invoice	4/25/2025	4/25/2025	4/25/2025	4/25/2025	1,702.00	0.00	0.00	0.00	1,702.00
Tower B Repaint - Engineering	Allocated Cash - Allocated Cash				No					
Payable Address: 101 W. STEPHENSON ST. FREEPORT, Illinois 61032										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Tower B Repaint - Engineering Distributions	NA	0.00	0.00	1,702.00	0.00	0.00	0.00	1,702.00
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">51-00-89000</a>	Other Improvements	225100020	1,702.00	100.00%				

<a href="#">130851</a>	Invoice	4/25/2025	4/25/2025	4/25/2025	4/25/2025	15,759.18	0.00	0.00	0.00	15,759.18
Well 8 - Engineering	Allocated Cash - Allocated Cash				No					
Payable Address: 101 W. STEPHENSON ST. FREEPORT, Illinois 61032										

## Payable Register

Packet: APPKT04186 - W/WR Check Due 5/13/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section VII, Item 1.
Payable Description	Bank Code				On Hold				
Items									
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Well 8 - Engineering Distributions	NA		0.00	0.00	15,759.18	0.00	0.00	0.00	15,759.18
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">51-00-89000</a>	Other Improvements	225100030			15,759.18	100.00%			

Vendor: [03782 - GASVODA & ASSOCIATES, INC.](#)

Vendor Total: 5,580.00

<a href="#">INV24MRA0087CHF</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	5,580.00	0.00	0.00	0.00	5,580.00
Foot Valve and Service Kits	Allocated Cash - Allocated Cash				No					
Payable Address: 1530 HUNTINGTON DR. CALUMET CITY, Illinois 60409										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Foot Valve and Service Kits Distributions	NA	0.00	0.00	5,580.00	0.00	0.00	0.00	5,580.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">51-00-65200</a>	Operating Supplies			5,580.00	100.00%			

Vendor: [INC1393 - HELM ELECTRIC](#)

Vendor Total: 2,160.00

<a href="#">57113</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	2,160.00	0.00	0.00	0.00	2,160.00
Well 11 and 12 Heater Repair	Allocated Cash - Allocated Cash				No					
Payable Address: PO BOX 750 FREEPORT, Illinois 61032-										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Well 11 and 12 Heater Repair Distributions	NA	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">51-00-51100</a>	Building Maintenance			2,160.00	100.00%			

Vendor: [08198 - JSN CONTRACTORS SUPPLY](#)

Vendor Total: 783.00

<a href="#">87731</a>	Invoice	5/5/2025	5/5/2025	5/5/2025	5/5/2025	783.00	0.00	0.00	0.00	783.00
Blue Marking Paint - Green Marking paint	Allocated Cash - Allocated Cash				No					
Payable Address: 11 S 007 WEST ST. NAPERVILLE, Illinois 60565										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Blue Marking Paint - Green Marking pai... Distributions	NA	0.00	0.00	783.00	0.00	0.00	0.00	783.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">51-00-65200</a>	Operating Supplies			391.50	50.00%			
<a href="#">52-50-65200</a>	Operating Supplies			391.50	50.00%			

Vendor: [09444 - KALEEL'S CLOTHING](#)

Vendor Total: 351.00

<a href="#">042925-1</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	253.00	0.00	0.00	0.00	253.00
Justin Medine - Uniform Allowance	Allocated Cash - Allocated Cash				No					
Payable Address: 704 N. GALENA AVE. DIXON, Illinois 61021										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justin Medine - Uniform Allowance Distributions	NA	0.00	0.00	253.00	0.00	0.00	0.00	253.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">52-50-47100</a>	Uniform Allowance			253.00	100.00%			



## Payable Register

Packet: APPKT04186 - W/APP Check Run F/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipp	Section VII, Item 1.		al
Payable Description	Bank Code				On Hold						
<a href="#">042925-2</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	46.00	0.00	0.00	0.00	46.00	
Justin Medine - Hi Vis		Allocated Cash - Allocated Cash			No						

Payable Address: 704 N. GALENA AVE.  
DIXON, Illinois 61021

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Justin Medine - Hi Vis Distributions	NA	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">52-50-66100</a>	Safety Supplies			46.00	100.00%			

<a href="#">042925-3</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	52.00	0.00	0.00	0.00	52.00
Chad Judd - Hi Vis		Allocated Cash - Allocated Cash		No						

Payable Address: 704 N. GALENA AVE.  
DIXON, Illinois 61021

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Chad Judd - Hi Vis Distributions	NA	0.00	0.00	52.00	0.00	0.00	0.00	52.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">52-50-66100</a>	Safety Supplies			52.00	100.00%			

Vendor: [07379 - NORTHERN ILLINOIS DISPOSAL SVCS](#) Vendor Total: 3,303.54

<a href="#">23797673T086</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	2,983.89	0.00	0.00	0.00	2,983.89
Sludge		Allocated Cash - Allocated Cash		No						

Payable Address: A WASTE CONNECTIONS COMPANY  
PO BOX 535233  
PITTSBURGH, Pennsylvania 15253-5233

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sludge Distributions	NA	0.00	0.00	2,983.89	0.00	0.00	0.00	2,983.89
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal			2,983.89	100.00%			

<a href="#">23799533T086</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	319.65	0.00	0.00	0.00	319.65
Garbage Disposal		Allocated Cash - Allocated Cash		No						

Payable Address: A WASTE CONNECTIONS COMPANY  
PO BOX 535233  
PITTSBURGH, Pennsylvania 15253-5233

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Garbage Disposal Distributions	NA	0.00	0.00	319.65	0.00	0.00	0.00	319.65
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal			319.65	100.00%			

Vendor: [INC1010 - PACE ANALYTICAL SERVICES, LLC](#) Vendor Total: 6,214.60

<a href="#">257211856</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	5,138.60	0.00	0.00	0.00	5,138.60
Outside Lab Testing - Land App, Local Lim, P...		Allocated Cash - Allocated Cash		No						

Payable Address: PO BOX 684056  
CHICAGO, Illinois 60695-4056

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Lab Testing - Land App, Local Li...	NA	0.00	0.00	5,138.60	0.00	0.00	0.00	5,138.60
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
52-50-57910	Other Service Charges - Outside Lab			5,138.60	100.00%			

## Payable Register

Packet: APPKT04186 - W/WW Check Due 5/13/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section VII, Item 1. al	
Payable Description	Bank Code		On Hold							
<a href="#">257211857</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	409.00	0.00	0.00	0.00	409.00
Outside Lab Testing - Drinking Water		Allocated Cash - Allocated Cash		No						

Payable Address: PO BOX 684056  
CHICAGO, Illinois 60695-4056

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Lab Testing - Drinking Water	NA	0.00	0.00	409.00	0.00	0.00	0.00	409.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab		409.00	100.00%

<a href="#">257211858</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	667.00	0.00	0.00	0.00	667.00
Outside Lab - Lead and Copper		Allocated Cash - Allocated Cash		No						

Payable Address: PO BOX 684056  
CHICAGO, Illinois 60695-4056

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Outside Lab - Lead and Copper	NA	0.00	0.00	667.00	0.00	0.00	0.00	667.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab		667.00	100.00%

Vendor: [00214 - POLYDYNE INC.](#) Vendor Total: 11,385.00

<a href="#">1925002</a>	Invoice	5/2/2025	5/2/2025	5/2/2025	5/2/2025	11,385.00	0.00	0.00	0.00	11,385.00
Polydyne		Allocated Cash - Allocated Cash		No						

Payable Address: PO BOX 404642  
ATLANTA, Georgia 30384-4642

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Polydyne	NA	0.00	0.00	11,385.00	0.00	0.00	0.00	11,385.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">52-50-65600</a>	Chemicals		11,385.00	100.00%

Vendor: [10207 - ROCHELLE ACE HARDWARE](#) Vendor Total: 2,068.84

<a href="#">043025-WWR</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	2,068.84	0.00	0.00	0.00	2,068.84
Operating Supplies		Allocated Cash - Allocated Cash		No						

Payable Address: 1383 N. 7TH ST.  
ROCHELLE, Illinois 61068

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Operating Supplies	NA	0.00	0.00	2,068.84	0.00	0.00	0.00	2,068.84

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-65200</a>	Operating Supplies		253.51	12.25%
<a href="#">51-00-91100</a>	Community Relations		17.72	0.86%
<a href="#">52-50-65200</a>	Operating Supplies		1,797.61	86.89%

Vendor: [INC1418 - RUNNINGS SUPPLY INC](#) Vendor Total: 216.98

<a href="#">1171100</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	216.98	0.00	0.00	0.00	216.98
Seed - Rake		Allocated Cash - Allocated Cash		No						

Payable Address: 901 NORTH HIGHWAY 59  
MARSHALL, Minnesota 56258-

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Seed - Rake	NA	0.00	0.00	216.98	0.00	0.00	0.00	216.98

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-65200</a>	Operating Supplies		216.98	100.00%

## Payable Register

Packet: APPKT04186 - W/APP Check Run F/12/25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Section VII, Item 1.	al
Payable Description	Bank Code				On Hold					

Vendor: [07262 - TOTAL WATER TREATMENT SYSTEMS](#)

Vendor Total: 32.00

<a href="#">0024352</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	32.00	0.00	0.00	0.00	32.00
Di Service	Allocated Cash - Allocated Cash				No					

Payable Address: 5002 WORLD DAIRY DR.  
MADISON, Wisconsin 53718

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Di Service	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-61200</a>	Equipment Supplies		16.00	50.00%
<a href="#">52-50-61200</a>	Equipment Supplies		16.00	50.00%

Vendor: [00991 - USA BLUEBOOK](#)

Vendor Total: 1,965.02

<a href="#">INV00691719</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	963.29	0.00	0.00	0.00	963.29
Lab Supplies	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 9004  
GURNEE, Illinois 60031-9004

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lab Supplies	NA	0.00	0.00	963.29	0.00	0.00	0.00	963.29
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-65210</a>	Operating Supplies - Lab		599.18	62.20%
<a href="#">52-50-65210</a>	Operating Supplies - Lab		364.11	37.80%

<a href="#">INV00695113</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	113.22	0.00	0.00	0.00	113.22
Stenner pump	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 9004  
GURNEE, Illinois 60031-9004

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Stenner pump	NA	0.00	0.00	113.22	0.00	0.00	0.00	113.22
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">52-50-61200</a>	Equipment Supplies		113.22	100.00%

<a href="#">INV00701181</a>	Invoice	5/5/2025	5/5/2025	5/5/2025	5/5/2025	888.51	0.00	0.00	0.00	888.51
Lab Supplies	Allocated Cash - Allocated Cash				No					

Payable Address: PO BOX 9004  
GURNEE, Illinois 60031-9004

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Lab Supplies	NA	0.00	0.00	888.51	0.00	0.00	0.00	888.51
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">51-00-65210</a>	Operating Supplies - Lab		132.13	14.87%
<a href="#">52-50-65210</a>	Operating Supplies - Lab		756.38	85.13%

Section VII, Item 1.

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	28	63,410.64	0.00	0.00	0.00	63,410.64	0.00	63,410.64
Grand Total:		63,410.64	0.00	0.00	0.00	63,410.64	0.00	63,410.64

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">22-5100-02</a>	Tower B Repainting	1	22510002O	Other Contractual Services	1,702.00
Project 22-5100-02 Total:					1,702.00
<a href="#">22-5100-03</a>	Well 8 Iron Removal Plant	1	22510003O	Other Contractual Services	15,759.18
Project 22-5100-03 Total:					15,759.18
Grand Total:					17,461.18

**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">51-00-51100</a>	Building Maintenance	2,160.00
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab	1,076.00
<a href="#">51-00-59400</a>	Lease or Rentals	2,781.77
<a href="#">51-00-61200</a>	Equipment Supplies	16.00
<a href="#">51-00-65100</a>	Office Supplies	17.97
<a href="#">51-00-65200</a>	Operating Supplies	6,486.04
<a href="#">51-00-65210</a>	Operating Supplies - Lab	731.31
<a href="#">51-00-65600</a>	Chemicals	6,135.98
<a href="#">51-00-89000</a>	Other Improvements	17,461.18
<a href="#">51-00-91100</a>	Community Relations	17.72
<b>Total:</b>		<b>36,883.97</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">52-50-47100</a>	Uniform Allowance	609.00
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal	3,303.54
<a href="#">52-50-57910</a>	Other Service Charges - Outside Lab	5,138.60
<a href="#">52-50-59400</a>	Lease or Rentals	2,174.73
<a href="#">52-50-61200</a>	Equipment Supplies	129.22
<a href="#">52-50-61700</a>	Grounds Supplies	134.57
<a href="#">52-50-65100</a>	Office Supplies	17.99
<a href="#">52-50-65200</a>	Operating Supplies	2,415.53
<a href="#">52-50-65210</a>	Operating Supplies - Lab	1,120.49
<a href="#">52-50-65600</a>	Chemicals	11,385.00
<a href="#">52-50-66100</a>	Safety Supplies	98.00
<b>Total:</b>		<b>26,526.67</b>



Rochelle, IL

Section VII, Item 1.

# Payment Register

APPKT04339 - Check Run 06/16/25

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	**Void**					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	<a href="#">216549</a>			06/16/2025	0.00	
**Void Check	<a href="#">216610</a>			06/16/2025	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">06535</a>	AIRGAS USA, LLC					840.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216544</a>			06/16/2025	840.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">5516472550</a>	Argon /Nitrogen	05/31/2025	05/31/2025	0.00	394.94	
<a href="#">5516472725</a>	ACETYLENE AND ARGON TANK RENTAL	05/31/2025	05/31/2025	0.00	122.14	
<a href="#">5516532046</a>	Oxygen/Argon/Helium	05/31/2025	05/31/2025	0.00	323.12	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1386</a>	ALKAYE MEDIA GROUP					2,025.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216545</a>			06/16/2025	2,025.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">060625</a>	Movie in the Park Screen	06/06/2025	06/06/2025	0.00	2,025.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10623</a>	ALTA EQUIPMENT COMPANY					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216546</a>			06/16/2025	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">SS4/52112</a>	Work On Unit R127	05/29/2025	05/29/2025	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08164</a>	ALTORFER, INC.					893.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216547</a>			06/16/2025	893.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">WO430075252</a>	BREAKER REPAIR FOR CAT #17	06/04/2025	06/04/2025	0.00	893.30	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10663</a>	AMAZON CAPITAL SERVICES					2,171.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216548</a>			06/16/2025	2,171.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11H1-GJ6P-KKQ3</a>	3-Ring Binders	06/09/2025	06/09/2025	0.00	15.99	
<a href="#">11NV-CN4Y-6YHM</a>	Office Supplies	06/04/2025	06/04/2025	0.00	33.88	
<a href="#">13K9-CFYN-7PJG</a>	Desk Chair for Eric to replace Broken one	06/04/2025	06/04/2025	0.00	99.99	
<a href="#">141H-XJR7-73X9</a>	Parts For Unit R237	06/11/2025	06/11/2025	0.00	34.91	
<a href="#">164J-4KCJ-GVDJ</a>	Tool Chest	06/09/2025	06/09/2025	0.00	1,199.99	
<a href="#">1911-H1C3-9GVX</a>	Candy - RR Park	06/04/2025	06/04/2025	0.00	94.12	
<a href="#">1911-H1C3-KLG4</a>	Steel Toe Boots - heather	06/05/2025	06/05/2025	0.00	123.98	
<a href="#">1FQ6-J9MW-3WFC</a>	ZYfire Fire Hose	06/04/2025	06/04/2025	0.00	208.72	
<a href="#">1H4H-K3KF-7N6F</a>	Engraved Plate	06/08/2025	06/08/2025	0.00	8.99	
<a href="#">1K3W-XM36-7DYD</a>	Bags - RR Park	06/04/2025	06/04/2025	0.00	40.94	
<a href="#">1PQJ-HM66-7L7H</a>	Gatorade - RR Park	06/04/2025	06/04/2025	0.00	23.96	
<a href="#">1R66-CTW4-LKMW</a>	Medicine Cups	06/09/2025	06/09/2025	0.00	24.70	
<a href="#">1TF3-KYFW-R6CT</a>	Paper Towels For The Shop Bathrooms	06/06/2025	06/06/2025	0.00	34.00	

## Payment Register

APPKT0433

Section VII, Item 1.

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<a href="#">1VMF-YRCT-G41T</a>	New Desk Chair for Casey to Replace Borken one	06/09/2025	06/09/2025	0.00	143.99
<a href="#">1WKW-GG44-HKVT</a>	Printer ink for Printer	06/09/2025	06/09/2025	0.00	60.84
<a href="#">1WXY-TFDR-QFJD</a>	Dry Erase markers	06/06/2025	06/06/2025	0.00	22.55
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">01850</a>	ANIXTER, INC	1,548.46			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216550</a>	06/16/2025	1,548.46		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">6432334-00</a>	Maj Inv # 1464	06/03/2025	06/03/2025	0.00	296.44
<a href="#">6433719-00</a>	Min Inv # 230/521/527/1957	06/04/2025	06/04/2025	0.00	1,002.57
<a href="#">6435135-00</a>	Min Inv # 1796/1973	06/05/2025	06/05/2025	0.00	249.45
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">06906</a>	BHMG ENGINEERS	44,706.13			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216551</a>	06/16/2025	44,706.13		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">E02202-130</a>	Rt 38 to Twombly	05/31/2025	05/31/2025	0.00	34,779.15
<a href="#">E03422-110</a>	Ritchie rd to CHS	05/31/2025	05/31/2025	0.00	3,873.27
<a href="#">E03422-111</a>	Ritchie rd to CHS	05/31/2025	05/31/2025	0.00	560.74
<a href="#">E03554-134</a>	Environmental Retainer	05/31/2025	05/31/2025	0.00	4,798.08
<a href="#">E03612-131</a>	Electric General Services	05/31/2025	05/31/2025	0.00	694.89
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">10786</a>	BIO-TRON, INC.	450.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216552</a>	06/16/2025	450.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">902058</a>	Cardiac Montior service/maintenance	09/27/2024	09/27/2024	0.00	450.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">02266</a>	BLUE BEACON	67.40			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216553</a>	06/16/2025	67.40		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">4858820</a>	Line trucks Vehicle Wash	05/31/2025	05/31/2025	0.00	67.40
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">06051</a>	BOUND TREE MEDICAL	117.98			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216554</a>	06/16/2025	117.98		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">85803605</a>	EMS Supplies	06/10/2025	06/10/2025	0.00	117.98
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">INC1749</a>	BRENTWOOD CONSULTING LLC	5,000.00			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216555</a>	06/16/2025	5,000.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">3</a>	Prairie State Legal	05/29/2025	05/29/2025	0.00	5,000.00
<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Total Vendor Amount</b>			
<a href="#">04449</a>	BRUNS CONSTRUCTION, INC.	16,150.39			
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">216556</a>	06/16/2025	16,150.39		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">11565</a>	2 Concrete Pads	06/04/2025	06/04/2025	0.00	4,360.00
<a href="#">11566</a>	Concrete Footings for Shed Doors	06/04/2025	06/04/2025	0.00	9,250.00
<a href="#">11572</a>	Work to fix Leak in Tech Center Roof	06/10/2025	06/10/2025	0.00	1,045.39
<a href="#">11574</a>	DOOR REPLACEMENT BY #10 ENGINE	06/11/2025	06/11/2025	0.00	1,495.00

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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09112</a>	CINTAS					553.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216557</a>	06/16/2025	553.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">4232720828</a>	Mats, Lab Coats, Towels	06/04/2025	06/04/2025	0.00	90.54	
<a href="#">4232720926</a>	Floor Mats/Shop Towels	06/04/2025	06/04/2025	0.00	184.33	
<a href="#">4233235356</a>	MATS AND SHOP RAGS	06/10/2025	06/10/2025	0.00	279.07	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00759</a>	CITY OF ROCHELLE					1,992.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216558</a>	06/16/2025	1,992.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV02332</a>	May Sludge	06/03/2025	06/03/2025	0.00	1,992.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02585</a>	CITY OF ROCHELLE/IMRF FUND					22,045.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216559</a>	06/16/2025	22,045.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">061025</a>	22.045% of Tax Levy	06/10/2025	06/10/2025	0.00	22,045.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00118</a>	COLONIAL FLOWERS & GIFTS					60.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216560</a>	06/16/2025	60.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">11823</a>	Floral - Hernandez	06/01/2025	06/01/2025	0.00	60.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">03707</a>	CONSERV FS					7,724.46
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216561</a>	06/16/2025	2,277.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7263345-053125</a>	gas/fuel	05/31/2025	05/31/2025	0.00	2,277.96	
Check	<a href="#">216562</a>	06/16/2025	5,446.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">7263342-053125</a>	Fuel For Daily Operations	05/31/2025	05/31/2025	0.00	5,446.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00144</a>	CULLIGAN OF DEKALB					180.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216563</a>	06/16/2025	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">089748-053125</a>	DRINKING WATER FOR MAIN PLANT	05/31/2025	05/31/2025	0.00	78.25	
<a href="#">476964-053125</a>	5 gal Water Refill	05/31/2025	05/31/2025	0.00	101.75	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04492</a>	DELL MARKETING L.P.					2,057.68
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216564</a>	06/16/2025	2,057.68			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10819197727</a>	Dell Pro 16 /Smart Dock	06/10/2025	06/10/2025	0.00	2,057.68	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">05884</a>	DENNIS W. MARTINEZ					8,727.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216565</a>	06/16/2025	8,727.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10-050325</a>	Mowing & Trimming City ROW	05/03/2025	05/03/2025	0.00	1,258.00	



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<a href="#">123-050325</a>	Cemetery Mulching Flower Beds & Mowing	05/03/2025	05/03/2025	0.00	2,914.00
<a href="#">20</a>	Mowing & Trimming City ROW	06/01/2025	06/01/2025	0.00	2,897.00
<a href="#">22</a>	Tech Center Landscaping and Grass Cutting	06/01/2025	06/01/2025	0.00	604.00
<a href="#">23</a>	RR Park	06/01/2025	06/01/2025	0.00	625.00
<a href="#">29</a>	Mowing & Trimming City ROW	06/01/2025	06/01/2025	0.00	117.00
<a href="#">31</a>	City Hall/Downtown Lots	06/01/2025	06/01/2025	0.00	312.00

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10450</a>	DRYDON EQUIPMENT, INC.					1,036.61
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">216566</a>	06/16/2025	1,036.61			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000372540</a>	2.5 Qt. Manual Drip Trap	06/02/2025	06/02/2025	0.00	1,036.61	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">06134</a>	ENGINEERING SOCIETY OF IL					93.60
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">216567</a>	06/16/2025	93.60			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">29523</a>	ISPE annual membership dues	07/01/2025	07/01/2025	0.00	93.60	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10428</a>	ENTERPRISE FM TRUST					23,048.09
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">216568</a>	06/16/2025	23,048.09			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">FBN5345288</a>	Enterprise Lease - Water	06/05/2025	06/05/2025	0.00	3,515.89	
<a href="#">FBN5351310</a>	TRUCK LEASE FOR D1 AND D3	06/05/2025	06/05/2025	0.00	1,649.52	
<a href="#">FBN5351354</a>	Vehicle Leases	06/05/2025	06/05/2025	0.00	7,062.20	
<a href="#">FBN5354266</a>	Enterprise Lease - Water Rec	06/05/2025	06/05/2025	0.00	2,476.13	
<a href="#">FBN5360512</a>	EFM Vehicle Lease Payments	06/05/2025	06/05/2025	0.00	5,065.44	
<a href="#">FBN5360554</a>	Monthly Truck Lease Payment	06/05/2025	06/05/2025	0.00	481.52	
<a href="#">FBN5360566</a>	EFM Cemetery Lease Payments	06/05/2025	06/05/2025	0.00	1,250.69	
<a href="#">FBN5360598</a>	Engineering vehicles lease and maintenance fee	06/05/2025	06/05/2025	0.00	1,546.70	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">10233</a>	EXLINE, INC.					198.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">216569</a>	06/16/2025	198.52			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0168936</a>	O-RINGS FOR #6&#7 INJECTORS	03/28/2025	03/28/2025	0.00	198.52	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">04512</a>	FEHR-GRAHAM & ASSOC.					21,756.29
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">216570</a>	06/16/2025	21,756.29			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">131679</a>	CIRR crossing safety study along Caron Road	05/23/2025	05/23/2025	0.00	12,434.79	
<a href="#">131758</a>	Tower B Repaint - Engineering	05/23/2025	05/23/2025	0.00	1,621.50	
<a href="#">131759</a>	Well 8 Iron Removal Plant - Engineering	05/23/2025	05/23/2025	0.00	7,700.00	

<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">03334</a>	FERGUSON WATERWORKS #2516					19,617.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>			
Check	<a href="#">216571</a>	06/16/2025	19,617.37			
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0522267</a>	8" & 12" Clamps	06/05/2025	06/05/2025	0.00	465.66	
<a href="#">0523564</a>	Couplers	06/04/2025	06/04/2025	0.00	1,428.94	
<a href="#">0524307</a>	Water Main Repair - 1st Ave and Washington	06/10/2025	06/10/2025	0.00	10,515.11	
<a href="#">0524309</a>	Water Main Repair - 1st Ave and Washington	06/10/2025	06/10/2025	0.00	7,207.66	

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<b>Vendor Number</b> <a href="#">00210</a>	<b>Vendor Name</b> FISCHERS, INC.					<b>Total Vendor Amount</b> 194.02
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216572</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 194.02
<b>Payable Number</b> <a href="#">0757013-001</a>	<b>Description</b> Office supplies	<b>Payable Date</b> 05/16/2025	<b>Due Date</b> 05/16/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 194.02	
<b>Vendor Number</b> <a href="#">INC1720</a>	<b>Vendor Name</b> GPS INSIGHT INC					<b>Total Vendor Amount</b> 483.74
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216573</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 483.74
<b>Payable Number</b> <a href="#">INV1707385</a>	<b>Description</b> Street Eagle Pro Preferred Plan	<b>Payable Date</b> 06/01/2025	<b>Due Date</b> 06/01/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 483.74	
<b>Vendor Number</b> <a href="#">01248</a>	<b>Vendor Name</b> GRAINGER, INC.					<b>Total Vendor Amount</b> 478.96
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216574</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 478.96
<b>Payable Number</b> <a href="#">9523261221</a>	<b>Description</b> Tubes, Adapters, PVC	<b>Payable Date</b> 05/29/2025	<b>Due Date</b> 05/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 444.84	
<b>Payable Number</b> <a href="#">9523261239</a>	<b>Description</b> LQD STGE CTR CAP	<b>Payable Date</b> 05/29/2025	<b>Due Date</b> 05/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 34.12	
<b>Vendor Number</b> <a href="#">00493</a>	<b>Vendor Name</b> GROVERS SERVICES, LLC					<b>Total Vendor Amount</b> 5,700.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216575</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 5,700.00
<b>Payable Number</b> <a href="#">060925</a>	<b>Description</b> Trimmed / Removed Trees Week of June 2nd	<b>Payable Date</b> 06/09/2025	<b>Due Date</b> 06/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,700.00	
<b>Vendor Number</b> <a href="#">00246</a>	<b>Vendor Name</b> HACH COMPANY					<b>Total Vendor Amount</b> 434.36
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216576</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 434.36
<b>Payable Number</b> <a href="#">14522133</a>	<b>Description</b> Operator Lab Supplies	<b>Payable Date</b> 06/02/2025	<b>Due Date</b> 06/02/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 434.36	
<b>Vendor Number</b> <a href="#">10256</a>	<b>Vendor Name</b> HAWKINS, INC.					<b>Total Vendor Amount</b> 4,220.90
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216577</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 4,220.90
<b>Payable Number</b> <a href="#">7088195</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 06/04/2025	<b>Due Date</b> 06/04/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,350.50	
<b>Payable Number</b> <a href="#">7088249</a>	<b>Description</b> Azone 15	<b>Payable Date</b> 06/04/2025	<b>Due Date</b> 06/04/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,870.40	
<b>Vendor Number</b> <a href="#">01089</a>	<b>Vendor Name</b> HUB-REMSEN PRINT GROUP					<b>Total Vendor Amount</b> 50.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216578</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 50.00
<b>Payable Number</b> <a href="#">12844</a>	<b>Description</b> sign	<b>Payable Date</b> 05/23/2025	<b>Due Date</b> 05/23/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 50.00	
<b>Vendor Number</b> <a href="#">00286</a>	<b>Vendor Name</b> IL MUNICIPAL UTILITIES ASSOC					<b>Total Vendor Amount</b> 575.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216579</a>				<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 575.00
<b>Payable Number</b> <a href="#">25-04005</a>	<b>Description</b> April Safety Training	<b>Payable Date</b> 06/06/2025	<b>Due Date</b> 06/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 575.00	

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<b>Vendor Number</b> <a href="#">01737</a>	<b>Vendor Name</b> INTERSTATE BATTERIES OF ROCKFORD					<b>Total Vendor Amount</b> 139.95
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216580</a>	<b>Payable Number</b> <a href="#">100298343</a>	<b>Description</b> Battery For Unit R237	<b>Payable Date</b> 06/03/2025	<b>Due Date</b> 06/03/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 139.95 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 139.95
<b>Vendor Number</b> <a href="#">06089</a>	<b>Vendor Name</b> IP COMMUNICATIONS, INC.					<b>Total Vendor Amount</b> 1,262.97
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216581</a>	<b>Payable Number</b> <a href="#">3711385</a>	<b>Description</b> Monthly Voip Charges	<b>Payable Date</b> 05/04/2025	<b>Due Date</b> 05/04/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 317.76 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 317.76
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216582</a>	<b>Payable Number</b> <a href="#">19944</a>	<b>Description</b> Phone Tree Update	<b>Payable Date</b> 04/03/2025	<b>Due Date</b> 04/03/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 448.46 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 125.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216583</a>	<b>Payable Number</b> <a href="#">3746229</a>	<b>Description</b> Monthly Voip Charges	<b>Payable Date</b> 06/04/2025	<b>Due Date</b> 06/04/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 496.75 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 323.46
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216584</a>	<b>Payable Number</b> <a href="#">3676512</a>	<b>Description</b> Monthly VOIP Charges	<b>Payable Date</b> 04/09/2025	<b>Due Date</b> 04/09/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 496.75 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 496.75
<b>Vendor Number</b> <a href="#">INC1770</a>	<b>Vendor Name</b> J & M GOLF					<b>Total Vendor Amount</b> 1,727.80
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216584</a>	<b>Payable Number</b> <a href="#">0726749-IN</a>	<b>Description</b> golf accesoris	<b>Payable Date</b> 05/20/2025	<b>Due Date</b> 05/20/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 1,727.80 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 1,727.80
<b>Vendor Number</b> <a href="#">05282</a>	<b>Vendor Name</b> JOHNSON TRACTOR					<b>Total Vendor Amount</b> 0.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216585</a>	<b>Payable Number</b> <a href="#">IR08903</a>	<b>Description</b> Washer/Bolt/Locknut	<b>Payable Date</b> 06/09/2025	<b>Due Date</b> 06/09/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 0.55 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 0.55
<b>Vendor Number</b> <a href="#">INC1652</a>	<b>Vendor Name</b> JUDD, CHAD					<b>Total Vendor Amount</b> 250.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216586</a>	<b>Payable Number</b> <a href="#">060325</a>	<b>Description</b> SAFETY GLASSES REIMBURSEMENT	<b>Payable Date</b> 06/03/2025	<b>Due Date</b> 06/03/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 250.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 250.00
<b>Vendor Number</b> <a href="#">09444</a>	<b>Vendor Name</b> KALEEL'S CLOTHING					<b>Total Vendor Amount</b> 735.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216587</a>	<b>Payable Number</b> <a href="#">053025-1</a>	<b>Description</b> Uniform Allowance - Jessica Mueller	<b>Payable Date</b> 05/30/2025	<b>Due Date</b> 05/30/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 735.00 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 109.00
		<b>Payable Number</b> <a href="#">053025-2</a>	<b>Description</b> Uniform Allowance - Kaylee Jimenez	<b>Payable Date</b> 05/30/2025	<b>Due Date</b> 05/30/2025	<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 176.00
		<b>Payable Number</b> <a href="#">21323</a>	<b>Description</b> Hi Vis Hats	<b>Payable Date</b> 06/03/2025	<b>Due Date</b> 06/03/2025	<b>Discount Amount</b> 0.00 <b>Payable Amount</b> 450.00
<b>Vendor Number</b> <a href="#">01280</a>	<b>Vendor Name</b> KOMLINE-SANDERSON					<b>Total Vendor Amount</b> 202.19
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216588</a>	<b>Payable Number</b> <a href="#">42062800</a>	<b>Description</b> Bore X, Urethane	<b>Payable Date</b> 04/09/2025	<b>Due Date</b> 04/09/2025	<b>Payment Date</b> 06/16/2025 <b>Payment Amount</b> 202.19 <b>Discount Amount</b> 0.00 <b>Payable Amount</b> 202.19

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<b>Vendor Number</b> <a href="#">03239</a>	<b>Vendor Name</b> LARGE CAR REBUILDERS, INC.					<b>Total Vendor Amount</b> 1,921.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216589</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 1,921.00		
<b>Payable Number</b> <a href="#">18356</a>	<b>Description</b> Sign Fabrication and Installation	<b>Payable Date</b> 06/06/2025	<b>Due Date</b> 06/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,921.00	
<b>Vendor Number</b> <a href="#">10032</a>	<b>Vendor Name</b> LARSON & LARSON BUILDERS, INC.					<b>Total Vendor Amount</b> 21,850.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216590</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 21,850.00		
<b>Payable Number</b> <a href="#">POLICE LOCKER ROOM IMPR</a>	<b>Description</b> PD Locker Room	<b>Payable Date</b> 05/22/2025	<b>Due Date</b> 05/22/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 21,850.00	
<b>Vendor Number</b> <a href="#">10269</a>	<b>Vendor Name</b> MARCO					<b>Total Vendor Amount</b> 109.55
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216591</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 109.55		
<b>Payable Number</b> <a href="#">39366945</a>	<b>Description</b> Copier lease	<b>Payable Date</b> 06/03/2025	<b>Due Date</b> 06/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 109.55	
<b>Vendor Number</b> <a href="#">INC1711</a>	<b>Vendor Name</b> MCDERMAID ROOFING AND INSULATING					<b>Total Vendor Amount</b> 134,759.05
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216592</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 134,759.05		
<b>Payable Number</b> <a href="#">1030 S 7TH ST ROOF REPLAC</a>	<b>Description</b> Roof Replacement Project	<b>Payable Date</b> 06/03/2025	<b>Due Date</b> 06/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 134,759.05	
<b>Vendor Number</b> <a href="#">02727</a>	<b>Vendor Name</b> MENARDS - SYCAMORE					<b>Total Vendor Amount</b> 1,916.79
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216593</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 1,916.79		
<b>Payable Number</b> <a href="#">36159</a>	<b>Description</b> Doors and Supplies for WWTP	<b>Payable Date</b> 06/02/2025	<b>Due Date</b> 06/02/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,916.79	
<b>Vendor Number</b> <a href="#">01726</a>	<b>Vendor Name</b> MIDWEST MAILWORKS, INC					<b>Total Vendor Amount</b> 722.69
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216594</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 722.69		
<b>Payable Number</b> <a href="#">255325</a>	<b>Description</b> Fold/Insert/Meter/Seal	<b>Payable Date</b> 05/29/2025	<b>Due Date</b> 05/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 426.24	
<b>Payable Number</b> <a href="#">255531</a>	<b>Description</b> Fold/Insert/Meter/Seal	<b>Payable Date</b> 05/29/2025	<b>Due Date</b> 05/29/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 296.45	
<b>Vendor Number</b> <a href="#">06674</a>	<b>Vendor Name</b> MID-WEST TRUCKERS ASSOC., INC.					<b>Total Vendor Amount</b> 80.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216595</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 80.00		
<b>Payable Number</b> <a href="#">45021</a>	<b>Description</b> PRE EMPLOYMENT	<b>Payable Date</b> 06/06/2025	<b>Due Date</b> 06/06/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 80.00	
<b>Vendor Number</b> <a href="#">04287</a>	<b>Vendor Name</b> MILTON PROPANE					<b>Total Vendor Amount</b> 194.65
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216596</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 194.65		
<b>Payable Number</b> <a href="#">U0558781</a>	<b>Description</b> Propane	<b>Payable Date</b> 06/09/2025	<b>Due Date</b> 06/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 194.65	

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<a href="#">00415</a>	NAPA AUTO PARTS ROCHELLE					280.77
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216597</a>	06/16/2025	57.54			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100771</a>	Oil Dry	06/05/2025	06/05/2025	0.00	57.54	
Check	<a href="#">216598</a>	06/16/2025	169.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100724</a>	BRAKE CLEANER	06/05/2025	06/05/2025	0.00	117.36	
<a href="#">101067</a>	Boxed capsules, Exact fit beam	06/11/2025	06/11/2025	0.00	52.33	
Check	<a href="#">216599</a>	06/16/2025	42.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100635</a>	Parts For Unit R237	06/04/2025	06/04/2025	0.00	42.28	
Check	<a href="#">216600</a>	06/16/2025	11.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">100407</a>	battery core deposit	05/30/2025	05/30/2025	0.00	-162.00	
<a href="#">100884</a>	hydraulic hose	06/09/2025	06/09/2025	0.00	163.77	
<a href="#">101009</a>	grinding wheel	06/10/2025	06/10/2025	0.00	9.49	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">01659</a>	NICOR					1,723.87
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216601</a>	06/16/2025	1,723.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">04965710009-060625</a>	FBO Office Heat	06/06/2025	06/06/2025	0.00	62.08	
<a href="#">05319320346-060525</a>	Commercial Heat 5/6-6/5	06/11/2025	06/11/2025	0.00	254.65	
<a href="#">10355890327-060625</a>	nicor maintenace shop	06/06/2025	06/06/2025	0.00	57.53	
<a href="#">10874710006-060925</a>	NICOR GAS FOR HEATERS MAIN PLANT	06/09/2025	06/09/2025	0.00	322.21	
<a href="#">47219432557-060625</a>	Comm Hangar heat	06/06/2025	06/06/2025	0.00	159.53	
<a href="#">54366517156-060525</a>	1030 S 7th St - Rear	06/05/2025	06/05/2025	0.00	151.66	
<a href="#">56487616288-060525</a>	RR Park	06/05/2025	06/05/2025	0.00	54.22	
<a href="#">64574710006-060425</a>	NICOR GAS FOR PEAKER BUILDING	06/04/2025	06/04/2025	0.00	285.51	
<a href="#">66296258354-060525</a>	850 Lakeview Generator	06/05/2025	06/05/2025	0.00	55.96	
<a href="#">66451410006-060625</a>	888 Treatment Plant Rd	06/06/2025	06/06/2025	0.00	320.52	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">08102</a>	NORTHERN IL AMBULANCE BILLING, INC.					9,020.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216602</a>	06/16/2025	9,020.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">20125-05</a>	Ambulance billing	06/01/2025	06/01/2025	0.00	9,020.82	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07379</a>	NORTHERN ILLINOIS DISPOSAL SVCS					39,833.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	<a href="#">216603</a>	06/16/2025	39,833.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">23841606T086</a>	Trash, Recycling & Landscape Waste Collection	06/01/2025	06/01/2025	0.00	38,619.30	
<a href="#">23841694T086</a>	20 yd Dumpster - 1015 S Caron	06/01/2025	06/01/2025	0.00	217.09	
<a href="#">23841759T086</a>	20 yd Shop Dumpster Empty & Return	06/01/2025	06/01/2025	0.00	142.09	
<a href="#">23842141T086</a>	20yd Dumpster - 700 2nd Ave	06/01/2025	06/01/2025	0.00	217.09	
<a href="#">23843562T086</a>	Garbage Services	06/01/2025	06/01/2025	0.00	319.65	
<a href="#">23843563T086</a>	4yd Dumpster - 700 2nd Ave	06/01/2025	06/01/2025	0.00	79.77	
<a href="#">23843564T086</a>	trash removal	06/01/2025	06/01/2025	0.00	64.18	
<a href="#">23843565T086</a>	Recycling	06/01/2025	06/01/2025	0.00	58.18	
<a href="#">23843566T086</a>	Monthly Trash Collection Tech Center #450872-012	06/01/2025	06/01/2025	0.00	58.18	
<a href="#">23843567T086</a>	Garbage service	06/01/2025	06/01/2025	0.00	58.18	

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<a href="#">INC1768</a>	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD						9,104.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">216604</a>				06/16/2025	9,104.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">13937</a>	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	04/30/2025	04/30/2025	0.00	4,951.50		
<a href="#">13938</a>	LEGAL SERVICES - LABOR AND EMPLOYMENT	04/30/2025	04/30/2025	0.00	182.00		
<a href="#">13939</a>	LEGAL SERVICES - ELECTRIC UTILITY	04/30/2025	04/30/2025	0.00	1,925.00		
<a href="#">13940</a>	LEGAL SERVICES - DOWNTOWN TIF	04/30/2025	04/30/2025	0.00	525.00		
<a href="#">13941</a>	LEGAL SERVICES - TECH CENTER	04/30/2025	04/30/2025	0.00	325.00		
<a href="#">13942</a>	LEGAL SERVICES - ROCHELLE DEVELOPEMENT	04/30/2025	04/30/2025	0.00	1,196.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">01603</a>	PITNEY BOWES						186.54
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">216605</a>				06/16/2025	186.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">3107258493</a>	Postage Meter Lease	06/10/2025	06/10/2025	0.00	186.54		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">00214</a>	POLYDYNE INC.						11,385.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">216606</a>				06/16/2025	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">1935880</a>	Clarifloc	06/10/2025	06/10/2025	0.00	11,385.00		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">10114</a>	REDFORD DATA SERVICES LLC						2,259.01
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">216607</a>				06/16/2025	2,259.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">492</a>	Scada Services	06/05/2025	06/05/2025	0.00	2,259.01		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">10207</a>	ROCHELLE ACE HARDWARE						4,282.50
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">216608</a>				06/16/2025	209.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">053125-FIRE2</a>	Building supplies	05/31/2025	05/31/2025	0.00	209.50		
Check	<a href="#">216609</a>				06/16/2025	3,980.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">053125-CEMETARY</a>	Supplies For City Flag Poles	05/31/2025	05/31/2025	0.00	27.32		
<a href="#">053125-ELEC DIST</a>	Grounds/Office/tools/Bldg/Op Supplies	05/31/2025	05/31/2025	0.00	629.21		
<a href="#">053125-ELEC GEN</a>	PIPE COUPLERS AND FITTINGS WELDING WIRE	05/31/2025	05/31/2025	0.00	522.15		
<a href="#">053125-FIRE</a>	Building supplies	05/31/2025	05/31/2025	0.00	39.98		
<a href="#">053125-GOLF</a>	weedeater	05/31/2025	05/31/2025	0.00	503.34		
<a href="#">053125-RAILPARK</a>	Supplies	05/31/2025	05/31/2025	0.00	23.38		
<a href="#">053125-STREETS</a>	Various Supplies	05/31/2025	05/31/2025	0.00	603.31		
<a href="#">053125-TECH</a>	Tools for tech center	05/31/2025	05/31/2025	0.00	67.41		
<a href="#">053125-WATER</a>	Supplies for Water/Water Rec	05/31/2025	05/31/2025	0.00	1,563.91		
Check	<a href="#">216611</a>				06/16/2025	92.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">053125-AIRPORT2</a>	insect poisin and building parts	05/31/2025	05/31/2025	0.00	92.99		
Vendor Number	Vendor Name						Total Vendor Amount
<a href="#">04469</a>	ROCHELLE FIRE PENSION FUND						101,506.64
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	<a href="#">216612</a>				06/16/2025	101,506.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<a href="#">061025</a>	22.045% of Tax Levy	06/10/2025	06/10/2025	0.00	101,506.64		

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<a href="#">00506</a>	ROCHELLE IL CHAMBER OF COMMERCE					4,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216613</a>			06/16/2025	4,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">9298</a>	Professional Membership	06/09/2025	06/09/2025	0.00	4,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">02241</a>	ROCHELLE JANITORIAL SUPPLY					263.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216614</a>			06/16/2025	263.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">060325-2</a>	Toilet Paper/Paper Towels	06/04/2025	06/04/2025	0.00	263.47	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00517</a>	ROCHELLE NEWS-LEADER					2,666.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216615</a>			06/16/2025	139.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">060225</a>	Rochelle News-Leader	06/02/2025	06/02/2025	0.00	139.99	
Check	<a href="#">216616</a>			06/16/2025	2,527.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV351749</a>	CCR Publication	05/21/2025	05/21/2025	0.00	2,392.00	
<a href="#">INV353832</a>	Advertising	06/01/2025	06/01/2025	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04470</a>	ROCHELLE POLICE PENSION FUND					206,421.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216617</a>			06/16/2025	206,421.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">061025</a>	22.045% of Tax Levy	06/10/2025	06/10/2025	0.00	206,421.44	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10771</a>	ROCK RIVER WATERSHED GROUP					1,013.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216618</a>			06/16/2025	1,013.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">47</a>	Rock River Watershed	06/06/2025	06/06/2025	0.00	1,013.25	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">11047</a>	ROSS ELECTRIC, INC.					2,085.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216619</a>			06/16/2025	2,085.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">29626</a>	Replacement of lights in City Managers office	05/15/2025	05/15/2025	0.00	2,085.25	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">INC1418</a>	RUNNINGS SUPPLY INC					16.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216620</a>			06/16/2025	16.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1154556</a>	Milwaukee M12 battery	03/04/2025	03/04/2025	0.00	-119.00	
<a href="#">1158558</a>	Impact Wrench/ Impact Driver	03/19/2025	03/19/2025	0.00	-100.00	
<a href="#">1185793</a>	Pliers/Socket /Socket Sets	06/03/2025	06/03/2025	0.00	76.93	
<a href="#">1186428</a>	Supplies	06/05/2025	06/05/2025	0.00	3.89	
<a href="#">1187932</a>	Scraper, Shovel	06/09/2025	06/09/2025	0.00	147.96	
<a href="#">1187988</a>	1 Gal Spring Water	06/09/2025	06/09/2025	0.00	6.98	

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<b>Vendor Number</b> <a href="#">07156</a>	<b>Vendor Name</b> SAUK VALLEY MEDIA					<b>Total Vendor Amount</b> 555.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216621</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 555.00		
<b>Payable Number</b> <a href="#">052510156705</a>	<b>Description</b> golf guide	<b>Payable Date</b> 05/31/2025	<b>Due Date</b> 05/31/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 555.00	
<b>Vendor Number</b> <a href="#">00294</a>	<b>Vendor Name</b> SECURITY LOCK INC.					<b>Total Vendor Amount</b> 980.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216622</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 980.00		
<b>Payable Number</b> <a href="#">17792</a>	<b>Description</b> Keys - WWTP	<b>Payable Date</b> 06/03/2025	<b>Due Date</b> 06/03/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 980.00	
<b>Vendor Number</b> <a href="#">09847</a>	<b>Vendor Name</b> SWIFT FUELS, LLC					<b>Total Vendor Amount</b> 4,383.33
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216623</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 4,383.33		
<b>Payable Number</b> <a href="#">2973</a>	<b>Description</b> 700 gallons of light aircraft and lawn mower fuel	<b>Payable Date</b> 06/05/2025	<b>Due Date</b> 06/05/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 4,383.33	
<b>Vendor Number</b> <a href="#">03263</a>	<b>Vendor Name</b> TALLMAN EQUIPMENT COMPANY, INC.					<b>Total Vendor Amount</b> 2,078.59
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216624</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 2,078.59		
<b>Payable Number</b> <a href="#">3433472</a>	<b>Description</b> Youngstown FR Gloves	<b>Payable Date</b> 06/04/2025	<b>Due Date</b> 06/04/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,931.30	
<b>Payable Number</b> <a href="#">3433644</a>	<b>Description</b> Power Gripz Leather Glove protectors	<b>Payable Date</b> 06/05/2025	<b>Due Date</b> 06/05/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 147.29	
<b>Vendor Number</b> <a href="#">05370</a>	<b>Vendor Name</b> TESTING SERVICE CORPORATION					<b>Total Vendor Amount</b> 705.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216625</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 705.00		
<b>Payable Number</b> <a href="#">IN134285</a>	<b>Description</b> Materials testing services for Creston/ Caron Rd	<b>Payable Date</b> 05/30/2025	<b>Due Date</b> 05/30/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 705.00	
<b>Vendor Number</b> <a href="#">INC1704</a>	<b>Vendor Name</b> THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					<b>Total Vendor Amount</b> 3,577.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216626</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 3,577.50		
<b>Payable Number</b> <a href="#">005</a>	<b>Description</b> LEGAL	<b>Payable Date</b> 06/09/2025	<b>Due Date</b> 06/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 901.00	
<b>Payable Number</b> <a href="#">EL2505</a>	<b>Description</b> LEGAL SERVICES	<b>Payable Date</b> 06/09/2025	<b>Due Date</b> 06/09/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 2,676.50	
<b>Vendor Number</b> <a href="#">09526</a>	<b>Vendor Name</b> TIMBERMEN TREE SERVICE LLC					<b>Total Vendor Amount</b> 750.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216627</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 750.00		
<b>Payable Number</b> <a href="#">060525</a>	<b>Description</b> Trim City Tree In Parkway	<b>Payable Date</b> 06/05/2025	<b>Due Date</b> 06/05/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 750.00	
<b>Vendor Number</b> <a href="#">INC1742</a>	<b>Vendor Name</b> TREVIPAY					<b>Total Vendor Amount</b> 624.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">216628</a>		<b>Payment Date</b> 06/16/2025	<b>Payment Amount</b> 624.00		
<b>Payable Number</b> <a href="#">DCD3ED35</a>	<b>Description</b> New Chains And Binders	<b>Payable Date</b> 06/10/2025	<b>Due Date</b> 06/10/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 624.00	



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Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">04522</a>	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216629</a>			06/16/2025	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">2838</a>	JANITORIAL SERVICES	06/08/2025	06/08/2025	0.00	1,740.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">10785</a>	TYLER TECHNOLOGIES, INC					135.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216630</a>			06/16/2025	135.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">025-505187</a>	Tyler Incode smart meter portal refund	03/31/2025	03/31/2025	0.00	-40.00	
<a href="#">025-513907</a>	Training - E. Guerrero	06/09/2025	06/09/2025	0.00	175.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">07180</a>	ULINE					688.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216631</a>			06/16/2025	688.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">192170981</a>	Dry Erase Board for Training Room	04/28/2025	04/28/2025	0.00	688.88	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">09891</a>	UMB BANK NA					371,921.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216632</a>			06/16/2025	25,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ROC8</a>	CIP Bond Interest Payment	05/05/2025	05/05/2025	0.00	25,100.00	
Check	<a href="#">216633</a>			06/16/2025	3,371.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ROCB-050525</a>	Airport bond interest	05/05/2025	05/05/2025	0.00	3,371.88	
Check	<a href="#">216634</a>			06/16/2025	343,450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">ROCA</a>	Tech Center principal and interest payment	05/02/2025	05/02/2025	0.00	343,450.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00991</a>	USA BLUEBOOK					1,593.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216635</a>			06/16/2025	1,593.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">INV00731909</a>	Lab Supplies	06/06/2025	06/06/2025	0.00	902.35	
<a href="#">INV00732249</a>	Polarographic DO Sensor	06/06/2025	06/06/2025	0.00	251.22	
<a href="#">INV00733718</a>	Lab Supplies	06/09/2025	06/09/2025	0.00	439.50	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00663</a>	WESCO RECEIVABLES CORP					81,864.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216636</a>			06/16/2025	81,864.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">185131</a>	Maj Inv # 3023	06/02/2025	06/02/2025	0.00	81,864.00	
Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">00828</a>	WILLETT, HOFMANN & ASSOC., INC					1,447.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216637</a>			06/16/2025	1,447.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">38744</a>	PD Locker Room Project	05/23/2025	05/23/2025	0.00	1,447.65	

Payment Register

Vendor Number      Vendor Name  
[03192](#)                  WYATT PAVEMENT MAINTENANCE INC

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Total Vendor Amount  
7,000.00

Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">216638</a>			06/16/2025	7,000.00	
	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	<a href="#">1139</a>	Seal Coat Well 4	06/09/2025	06/09/2025	0.00	1,000.00
	<a href="#">1141</a>	Seal Parking Lot	06/11/2025	06/11/2025	0.00	6,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	97	46	0.00	432,564.60
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	95	47	0.00	805,375.46
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		192	95	0.00	1,237,940.06

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,237,940.06
Packet Totals:		-1,237,940.06



Rochelle, IL

APPKT04309 - Electric Dist Exception Check Run 06/10/25  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
09035	CURRIER APPRAISAL SERVICES, LLC	300.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	216537	06/10/2025	300.00
Payable Number	Description	Payable Date	Due Date
25008	Carrie Ave Sub appraisal	06/05/2025	06/05/2025
		Discount Amount	Payable Amount
		0.00	300.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	300.00
Packet Totals:		1	1	0.00	300.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-300.00
Packet Totals:		-300.00



Rochelle, IL

APPKT04308 - Tourism Expection Check Run 06/10/25  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
<a href="#">08648</a>	HAAS, CHRIS	450.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<a href="#">216536</a>	06/10/2025	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<a href="#">060925</a>	Municipal Band - Special Concert Vodka Boys 061125	06/10/2025	06/10/2025	0.00	450.00



Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	450.00
Packet Totals:		1	1	0.00	450.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-450.00
Packet Totals:		-450.00



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# Balance Sheet

## Account Summary

As Of 05/31/2025

Account	Name	Balance
<b>Fund: 01 - General</b>		
<b>Assets</b>		
<b>Category: 1000 - Cash and Investments</b>		
<a href="#">01-00-10110</a>	Petty Cash	800.00
<a href="#">01-00-10120</a>	Flex Spending	12,331.54
<a href="#">01-00-10121</a>	Police K-9 Fund	37,506.99
<a href="#">01-00-10122</a>	Police Bond Fund	833.57
<a href="#">01-00-10123</a>	Police DUI Fund	37,981.33
<a href="#">01-00-10124</a>	Police Vehicle Fund	2,779.41
<a href="#">01-00-10125</a>	Police Drug Enforcement Fund	5,366.54
<a href="#">01-00-10126</a>	Illinois Funds - Cemetery	140,746.73
<a href="#">01-00-10127</a>	Illinois Funds - Taxes	12,529,965.12
<a href="#">01-00-10129</a>	Police E-Citation Fees	2,369.70
<a href="#">01-00-11101</a>	Allocated Cash	-2,114,671.31
<b>Total Category 1000 - Cash and Investments:</b>		<b>10,656,009.62</b>
<b>Category: 1210 - Accounts Receivable</b>		
<a href="#">01-00-12130</a>	Ambulance Receivables	520,678.11
<a href="#">01-00-12131</a>	Miscellaneous Accounts Receivable	32,629.01
<a href="#">01-00-12160</a>	Property Tax Receivable	2,376,739.27
<a href="#">01-00-12161</a>	Accounts Receivable From Other Governn	1,005,492.81
<a href="#">01-00-12162</a>	Accounts Receivable	28,875.51
<b>Total Category 1210 - Accounts Receivable:</b>		<b>3,964,414.71</b>
<b>Category: 1212 - Customer Billing</b>		
<a href="#">01-00-12120</a>	Customer Billing	11,048.32
<a href="#">01-00-12129</a>	Collections Receivable	2,370.28
<b>Total Category 1212 - Customer Billing:</b>		<b>13,418.60</b>
<b>Category: 1600 - Prepaid Expenses</b>		
<a href="#">01-00-16000</a>	Prepaid Insurance	117,748.90
<b>Total Category 1600 - Prepaid Expenses:</b>		<b>117,748.90</b>
<b>Total Assets:</b>		<b>14,751,591.83</b>
		<b>14,751,591.83</b>
<b>Liability</b>		
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">01-00-21233</a>	Health Insurance Payable	-11,117.49
<a href="#">01-00-21234</a>	Life Insurance	-1,536.94
<a href="#">01-00-21262</a>	Police Bonds Payable	-678.15
<a href="#">01-00-21264</a>	Dental & Vision Insurance	-12,735.14
<a href="#">01-00-21300</a>	Accounts Payable Allocation	104,581.70
<a href="#">01-00-21902</a>	Ambulance Fees Payable (MEDICAID OVER)	331,497.42
<b>Total Category 2110 - Accounts Payable:</b>		<b>410,011.40</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">01-00-22001</a>	Accrued Wages	53,005.82
<b>Total Category 2200 - Accrued Payroll:</b>		<b>53,005.82</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">01-00-26000</a>	Deferred Revenue	2,376,739.27
<b>Total Category 2600 - Deferred Revenues:</b>		<b>2,376,739.27</b>
<b>Total Liability:</b>		<b>2,839,756.49</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">01-00-29100</a>	Fund Balance (Reserved)	184,091.58

Balance Sheet

Account	Name	Balance
<a href="#">01-00-29200</a>	Fund Balance (Unreserved)	11,587,851.30
	<b>Total Category 2900 - Equity:</b>	<b>11,771,942.88</b>
	<b>Total Beginning Equity:</b>	<b>11,771,942.88</b>
Total Revenue		5,570,582.66
Total Expense		5,430,690.20
<b>Revenues Over/Under Expenses</b>		<b>139,892.46</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>11,911,835.34</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>14,751,591.83</u></b>

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">11-00-11101</a>	Allocated Cash	-17,317.90	
	Total Category 1000 - Cash and Investments:	-17,317.90	
Category: 1210 - Accounts Receivable			
<a href="#">11-00-12160</a>	Property Tax Receivable	30,991.85	
	Total Category 1210 - Accounts Receivable:	30,991.85	
	Total Assets:	13,673.95	13,673.95
Liability			
Category: 2110 - Accounts Payable			
<a href="#">11-00-21300</a>	Accounts Payable Allocation	9,305.00	
	Total Category 2110 - Accounts Payable:	9,305.00	
Category: 2600 - Deferred Revenues			
<a href="#">11-00-26000</a>	Deferred Revenue	30,991.85	
	Total Category 2600 - Deferred Revenues:	30,991.85	
	Total Liability:	40,296.85	
Equity			
Category: 2900 - Equity			
<a href="#">11-00-29100</a>	Fund Balance (Reserved)	1,630.62	
	Total Category 2900 - Equity:	1,630.62	
	Total Beginning Equity:	1,630.62	
Total Revenue		1.48	
Total Expense		28,255.00	
Revenues Over/Under Expenses		-28,253.52	
	Total Equity and Current Surplus (Deficit):	-26,622.90	
	Total Liabilities, Equity and Current Surplus (Deficit):		13,673.95

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">12-00-11101</a>	Allocated Cash	-168,518.30	
	Total Category 1000 - Cash and Investments:	-168,518.30	
Category: 1210 - Accounts Receivable			
<a href="#">12-00-12160</a>	Property Tax Receivable	385,012.86	
	Total Category 1210 - Accounts Receivable:	385,012.86	
Category: 1600 - Prepaid Expenses			
<a href="#">12-00-16000</a>	Prepaid Insurance	132,821.73	
	Total Category 1600 - Prepaid Expenses:	132,821.73	
	Total Assets:	349,316.29	349,316.29
Liability			
Category: 2600 - Deferred Revenues			
<a href="#">12-00-26000</a>	Deferred Revenue	385,012.86	
	Total Category 2600 - Deferred Revenues:	385,012.86	
	Total Liability:	385,012.86	
Equity			
Category: 2900 - Equity			
<a href="#">12-00-29100</a>	Fund Balance (Reserved)	124,557.82	
	Total Category 2900 - Equity:	124,557.82	
	Total Beginning Equity:	124,557.82	
Total Revenue		0.00	
Total Expense		160,254.39	
Revenues Over/Under Expenses		-160,254.39	
	Total Equity and Current Surplus (Deficit):	-35,696.57	
	Total Liabilities, Equity and Current Surplus (Deficit):		349,316.29

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">13-00-11101</a>	Allocated Cash	1,043.25	
	Total Category 1000 - Cash and Investments:	1,043.25	
Category: 1210 - Accounts Receivable			
<a href="#">13-00-12160</a>	Property Tax Receivable	99,985.22	
	Total Category 1210 - Accounts Receivable:	99,985.22	
	Total Assets:	101,028.47	101,028.47
Liability			
Category: 2600 - Deferred Revenues			
<a href="#">13-00-26000</a>	Deferred Revenue	99,985.22	
	Total Category 2600 - Deferred Revenues:	99,985.22	
	Total Liability:	99,985.22	
Equity			
Category: 2900 - Equity			
<a href="#">13-00-29100</a>	Fund Balance (Reserved)	69,076.87	
	Total Category 2900 - Equity:	69,076.87	
	Total Beginning Equity:	69,076.87	
Total Revenue		161.08	
Total Expense		68,194.70	
Revenues Over/Under Expenses		-68,033.62	
	Total Equity and Current Surplus (Deficit):	1,043.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		101,028.47

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">14-00-11101</a>	Allocated Cash	-139,556.53	
	Total Category 1000 - Cash and Investments:	-139,556.53	
Category: 1210 - Accounts Receivable			
<a href="#">14-00-12160</a>	Property Tax Receivable	289,992.83	
	Total Category 1210 - Accounts Receivable:	289,992.83	
	Total Assets:	150,436.30	150,436.30
Liability			
Category: 2600 - Deferred Revenues			
<a href="#">14-00-26000</a>	Deferred Revenue	289,992.83	
	Total Category 2600 - Deferred Revenues:	289,992.83	
	Total Liability:	289,992.83	
Equity			
Category: 2900 - Equity			
<a href="#">14-00-29100</a>	Fund Balance (Reserved)	-17,988.87	
	Total Category 2900 - Equity:	-17,988.87	
	Total Beginning Equity:	-17,988.87	
Total Revenue		0.00	
Total Expense		121,567.66	
Revenues Over/Under Expenses		-121,567.66	
	Total Equity and Current Surplus (Deficit):	-139,556.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		150,436.30



Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">15-00-10130</a>	Central Bank CD	655,378.19	
<a href="#">15-00-11101</a>	Allocated Cash	216,720.33	
	Total Category 1000 - Cash and Investments:	872,098.52	
Category: 1210 - Accounts Receivable			
<a href="#">15-00-12108</a>	Interest & Dividends Receivable	2,062.02	
	Total Category 1210 - Accounts Receivable:	2,062.02	
	Total Assets:	874,160.54	874,160.54
Liability			
Category: 2110 - Accounts Payable			
<a href="#">15-00-21300</a>	Accounts Payable Allocation	31,706.37	
	Total Category 2110 - Accounts Payable:	31,706.37	
	Total Liability:	31,706.37	
Equity			
Category: 2900 - Equity			
<a href="#">15-00-29100</a>	Fund Balance (Reserved)	770,447.07	
	Total Category 2900 - Equity:	770,447.07	
	Total Beginning Equity:	770,447.07	
Total Revenue		87,860.28	
Total Expense		15,853.18	
Revenues Over/Under Expenses		72,007.10	
	Total Equity and Current Surplus (Deficit):	842,454.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		874,160.54

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">16-00-11101</a>	Allocated Cash	-28,942.47	
	Total Category 1000 - Cash and Investments:	-28,942.47	
	Total Assets:	-28,942.47	-28,942.47
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">16-00-29200</a>	Fund Balance (Reserved)	-28,942.47	
	Total Category 2900 - Equity:	-28,942.47	
	Total Beginning Equity:	-28,942.47	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-28,942.47	
	Total Liabilities, Equity and Current Surplus (Deficit):	-28,942.47	-28,942.47

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">17-00-10100</a>	Illinois Funds - Motor Fuel Tax	2,013,744.46	
<a href="#">17-00-11101</a>	Allocated Cash	-1,271,633.95	
	Total Category 1000 - Cash and Investments:	742,110.51	
Category: 1210 - Accounts Receivable			
<a href="#">17-00-12163</a>	Accounts Receivable From Other Governn	35,470.60	
	Total Category 1210 - Accounts Receivable:	35,470.60	
	Total Assets:	777,581.11	777,581.11
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">17-00-29100</a>	Fund Balance (Reserved)	569,688.32	
	Total Category 2900 - Equity:	569,688.32	
	Total Beginning Equity:	569,688.32	
Total Revenue		207,892.79	
Total Expense		0.00	
Revenues Over/Under Expenses		207,892.79	
	Total Equity and Current Surplus (Deficit):	777,581.11	
	Total Liabilities, Equity and Current Surplus (Deficit):		777,581.11

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">18-00-11101</a>	Allocated Cash	660,393.64	
	Total Category 1000 - Cash and Investments:	660,393.64	
Category: 1210 - Accounts Receivable			
<a href="#">18-00-12168</a>	Utility Tax Receivable	63,300.55	
	Total Category 1210 - Accounts Receivable:	63,300.55	
	Total Assets:	723,694.19	723,694.19
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">18-00-29200</a>	Fund Balance (Reserved)	377,431.30	
	Total Category 2900 - Equity:	377,431.30	
	Total Beginning Equity:	377,431.30	
Total Revenue		346,262.89	
Total Expense		0.00	
Revenues Over/Under Expenses		346,262.89	
	Total Equity and Current Surplus (Deficit):	723,694.19	
	Total Liabilities, Equity and Current Surplus (Deficit):		723,694.19

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">19-00-10160</a>	Stillman Bank 6 m CD	215,161.95	
<a href="#">19-00-11101</a>	Allocated Cash	145,824.30	
Total Category 1000 - Cash and Investments:		360,986.25	
Category: 1210 - Accounts Receivable			
<a href="#">19-00-12100</a>	Accounts Receivable	41,257.28	
<a href="#">19-00-12108</a>	Interest & Dividends Rreceivable	2,666.83	
Total Category 1210 - Accounts Receivable:		43,924.11	
Total Assets:		404,910.36	404,910.36
Liability			
Category: 2110 - Accounts Payable			
<a href="#">19-00-21300</a>	Accounts Payable Allocation	4,151.95	
Total Category 2110 - Accounts Payable:		4,151.95	
Category: 2200 - Accrued Payroll			
<a href="#">19-00-22000</a>	Wage Payable	117.26	
<a href="#">19-00-22010</a>	Accrued Benefits	69.57	
Total Category 2200 - Accrued Payroll:		186.83	
Total Liability:		4,338.78	
Equity			
Category: 2900 - Equity			
<a href="#">19-00-29100</a>	Fund Balance (Reserved)	395,336.78	
Total Category 2900 - Equity:		395,336.78	
Total Beginning Equity:		395,336.78	
Total Revenue		123,089.25	
Total Expense		117,854.45	
Revenues Over/Under Expenses		5,234.80	
Total Equity and Current Surplus (Deficit):		400,571.58	
Total Liabilities, Equity and Current Surplus (Deficit):			404,910.36

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">20-00-10100</a>	Illinois Funds - Non Home Rule Sales Tax	2,461,498.09	
<a href="#">20-00-11101</a>	Allocated Cash	-953,179.50	
	Total Category 1000 - Cash and Investments:	1,508,318.59	
Category: 1210 - Accounts Receivable			
<a href="#">20-00-12167</a>	Sales Tax Receivable	369,280.99	
	Total Category 1210 - Accounts Receivable:	369,280.99	
	Total Assets:	1,877,599.58	1,877,599.58
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">20-00-29200</a>	Fund Balance (Reserved)	1,191,035.29	
	Total Category 2900 - Equity:	1,191,035.29	
	Total Beginning Equity:	1,191,035.29	
Total Revenue		686,564.29	
Total Expense		0.00	
Revenues Over/Under Expenses		686,564.29	
	Total Equity and Current Surplus (Deficit):	1,877,599.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,877,599.58

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">21-00-10160</a>	Stillman Bank 6 m CD	537,904.91	
<a href="#">21-00-11101</a>	Allocated Cash	720,228.87	
	Total Category 1000 - Cash and Investments:	1,258,133.78	
Category: 1210 - Accounts Receivable			
<a href="#">21-00-12108</a>	Interest & Dividends Receivable	6,667.07	
	Total Category 1210 - Accounts Receivable:	6,667.07	
	Total Assets:	1,264,800.85	1,264,800.85
Liability			
Category: 2110 - Accounts Payable			
<a href="#">21-00-21300</a>	Accounts Payable Allocation	2,700.00	
	Total Category 2110 - Accounts Payable:	2,700.00	
	Total Liability:	2,700.00	
Equity			
Category: 2900 - Equity			
<a href="#">21-00-29200</a>	Fund Balance (Reserved)	1,280,553.79	
	Total Category 2900 - Equity:	1,280,553.79	
	Total Beginning Equity:	1,280,553.79	
Total Revenue		9,784.56	
Total Expense		28,237.50	
Revenues Over/Under Expenses		-18,452.94	
	Total Equity and Current Surplus (Deficit):	1,262,100.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,264,800.85

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">22-00-10100</a>	Foreign Fire Insurance	36,270.64	
	Total Category 1000 - Cash and Investments:	36,270.64	
	Total Assets:	36,270.64	36,270.64
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<a href="#">22-00-29100</a>	Fund Balance (Reserved)	49,631.97	
	Total Category 2900 - Equity:	49,631.97	
	Total Beginning Equity:	49,631.97	
Total Revenue		1,112.00	
Total Expense		14,473.33	
Revenues Over/Under Expenses		-13,361.33	
	Total Equity and Current Surplus (Deficit):	36,270.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		36,270.64



Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">23-00-11101</a>	Allocated Cash	-201,957.95	
	Total Category 1000 - Cash and Investments:	-201,957.95	
Category: 1100 - Restricted Assets			
<a href="#">23-00-11017</a>	Downtown TIF Bond	2,593,392.87	
	Total Category 1100 - Restricted Assets:	2,593,392.87	
Category: 1210 - Accounts Receivable			
<a href="#">23-00-12190</a>	Grant Receivable	34,020.00	
	Total Category 1210 - Accounts Receivable:	34,020.00	
	Total Assets:	2,425,454.92	2,425,454.92
Liability			
Category: 2110 - Accounts Payable			
<a href="#">23-00-21300</a>	Accounts Payable Allocation	35,012.91	
	Total Category 2110 - Accounts Payable:	35,012.91	
Category: 2600 - Deferred Revenues			
<a href="#">23-00-26000</a>	Deferred Revenue	34,020.00	
	Total Category 2600 - Deferred Revenues:	34,020.00	
	Total Liability:	69,032.91	
Equity			
Category: 2900 - Equity			
<a href="#">23-00-29200</a>	Fund Balance (Reserved)	2,627,875.45	
	Total Category 2900 - Equity:	2,627,875.45	
	Total Beginning Equity:	2,627,875.45	
Total Revenue		19,317.43	
Total Expense		290,770.87	
Revenues Over/Under Expenses		-271,453.44	
	Total Equity and Current Surplus (Deficit):	2,356,422.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,425,454.92

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">24-00-10130</a>	Central Bank CD	54,547.93	
<a href="#">24-00-11101</a>	Allocated Cash	85,420.68	
	Total Category 1000 - Cash and Investments:	139,968.61	
Category: 1210 - Accounts Receivable			
<a href="#">24-00-12108</a>	Interest & Dividends Receivable	171.62	
	Total Category 1210 - Accounts Receivable:	171.62	
	Total Assets:	140,140.23	140,140.23
Liability			
Category: 9999 - History			
<a href="#">24-00-21902</a>	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	1,765.50	
	Total Liability:	1,765.50	
Equity			
Category: 2900 - Equity			
<a href="#">24-00-29200</a>	Fund Balance (Reserved)	119,260.25	
	Total Category 2900 - Equity:	119,260.25	
	Total Beginning Equity:	119,260.25	
Total Revenue		19,114.48	
Total Expense		0.00	
Revenues Over/Under Expenses		19,114.48	
	Total Equity and Current Surplus (Deficit):	138,374.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		140,140.23

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">25-00-11101</a>	Allocated Cash	91,788.49	
	Total Category 1000 - Cash and Investments:	91,788.49	
	Total Assets:	91,788.49	91,788.49
Liability			
Category: 2110 - Accounts Payable			
<a href="#">25-00-21300</a>	Accounts Payable Allocation	2,700.00	
	Total Category 2110 - Accounts Payable:	2,700.00	
	Total Liability:	2,700.00	
Equity			
Category: 2900 - Equity			
<a href="#">25-00-29200</a>	Fund Balance (Reserved)	137,135.74	
	Total Category 2900 - Equity:	137,135.74	
	Total Beginning Equity:	137,135.74	
Total Revenue		540.25	
Total Expense		48,587.50	
Revenues Over/Under Expenses		-48,047.25	
	Total Equity and Current Surplus (Deficit):	89,088.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		91,788.49

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">36-00-11101</a>	Allocated Cash	-1,936,216.53	
	Total Category 1000 - Cash and Investments:	-1,936,216.53	
Category: 1100 - Restricted Assets			
<a href="#">36-00-11003</a>	Cash Held at Paying Agent	632,000.00	
	Total Category 1100 - Restricted Assets:	632,000.00	
	Total Assets:	-1,304,216.53	-1,304,216.53
Liability			
Category: 2110 - Accounts Payable			
<a href="#">36-00-21100</a>	Accounts Payable	38,160.98	
<a href="#">36-00-21300</a>	Accounts Payable Allocation	29,786.80	
	Total Category 2110 - Accounts Payable:	67,947.78	
	Total Liability:	67,947.78	
Equity			
Category: 2900 - Equity			
<a href="#">36-00-29100</a>	Fund Balance (Reserved)	-176,864.40	
	Total Category 2900 - Equity:	-176,864.40	
	Total Beginning Equity:	-176,864.40	
Total Revenue		103,609.12	
Total Expense		1,298,909.03	
Revenues Over/Under Expenses		-1,195,299.91	
	Total Equity and Current Surplus (Deficit):	-1,372,164.31	
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,304,216.53	-1,304,216.53

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">37-00-11101</a>	Allocated Cash	144,145.01
	Total Category 1000 - Cash and Investments:	144,145.01
	Total Assets:	144,145.01
		144,145.01
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
<a href="#">37-00-29200</a>	Fund Balance (Unreserved)	146,741.39
	Total Category 2900 - Equity:	146,741.39
	Total Beginning Equity:	146,741.39
Total Revenue		1,203.62
Total Expense		3,800.00
Revenues Over/Under Expenses		-2,596.38
	Total Equity and Current Surplus (Deficit):	144,145.01
	Total Liabilities, Equity and Current Surplus (Deficit):	144,145.01

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">51-00-10126</a>	Illinois Funds - Water	1,619,011.45
<a href="#">51-00-11101</a>	Allocated Cash	814,978.94
Total Category 1000 - Cash and Investments:		2,433,990.39
Category: 1100 - Restricted Assets		
<a href="#">51-00-11008</a>	Cash Held at Paying Agent	79,913.13
Total Category 1100 - Restricted Assets:		79,913.13
Category: 1210 - Accounts Receivable		
<a href="#">51-00-12130</a>	Miscellaneous Accounts Receivable	2,116.50
<a href="#">51-00-12140</a>	Lease Receivable	1,027,534.93
Total Category 1210 - Accounts Receivable:		1,029,651.43
Category: 1212 - Customer Billing		
<a href="#">51-00-12120</a>	Customer Billing	209,964.22
<a href="#">51-00-12125</a>	Unbilled Accounts Receivable	65,738.00
<a href="#">51-00-12129</a>	Collections Receivable	26,465.87
Total Category 1212 - Customer Billing:		302,168.09
Category: 1430 - 1430		
<a href="#">51-00-14300</a>	Accum Prov For Uncollectible	-217,370.71
Total Category 1430 - 1430:		-217,370.71
Category: 1500 - Capital Assets		
<a href="#">51-00-15100</a>	General Plant	692,799.66
<a href="#">51-00-15101</a>	Land and Land Rights	257,914.69
<a href="#">51-00-15102</a>	Water Well # 11	4,537,805.60
<a href="#">51-00-15103</a>	Dist Reservoirs & Standpipes	953,208.22
<a href="#">51-00-15104</a>	Services	560,664.29
<a href="#">51-00-15105</a>	Water Mains	13,254,650.14
<a href="#">51-00-15106</a>	UPIS-Transportation Equipment	59,363.49
<a href="#">51-00-15107</a>	Water Valves	241,607.49
<a href="#">51-00-15108</a>	Water Hydrants	421,495.10
<a href="#">51-00-15109</a>	Water Well # 4	2,639,352.07
<a href="#">51-00-15110</a>	Water Well # 10	1,203,126.25
<a href="#">51-00-15111</a>	Miscellaneous Equipment	131,374.80
<a href="#">51-00-15112</a>	Water Well # 12	7,621,222.67
<a href="#">51-00-15113</a>	Water Well # 9	31,639.81
<a href="#">51-00-15114</a>	Land and Land Rights	14,610.47
<a href="#">51-00-15115</a>	Meters	887,620.67
<a href="#">51-00-15116</a>	Communication Equipment	17,599.00
<a href="#">51-00-15120</a>	Construction Work in Progress	1,803,896.66
<a href="#">51-00-15122</a>	Completed Const Not Classified	2,730,126.51
<a href="#">51-00-15123</a>	Accumulated Provision For Depr	-13,793,256.55
<a href="#">51-00-15124</a>	Water Well #8	256,891.10
<a href="#">51-00-15306</a>	Intangible Asset	92,569.52
<a href="#">51-00-15336</a>	Accum Amortization - Intangible Asset	-53,600.18
<a href="#">51-00-15900</a>	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		24,097,381.48
Category: 1600 - Prepaid Expenses		
<a href="#">51-00-16000</a>	Prepaid Insurance	39,469.46
Total Category 1600 - Prepaid Expenses:		39,469.46
Category: 1900 - Deferred Assets		
<a href="#">51-00-19100</a>	Deferred Outflows of Resources	173,759.09
<a href="#">51-00-19101</a>	Deferred Outflows - OPEB	31,225.00
<a href="#">51-00-19102</a>	Deferred Outflows - ARO	438,982.95
Total Category 1900 - Deferred Assets:		643,967.04
Total Assets:		28,409,170.31
		28,409,170.31

Liability

Balance Sheet

Account	Name	Balance
<b>Category: 2110 - Accounts Payable</b>		
<a href="#">51-00-21300</a>	Accounts Payable Allocation	193,315.52
	<b>Total Category 2110 - Accounts Payable:</b>	<b>193,315.52</b>
<b>Category: 2200 - Accrued Payroll</b>		
<a href="#">51-00-22000</a>	Wage Payable	4,732.54
<a href="#">51-00-22009</a>	Accrued Vacation	109,278.44
<a href="#">51-00-22010</a>	Accrued Benefits	2,702.07
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>116,713.05</b>
<b>Category: 2600 - Deferred Revenues</b>		
<a href="#">51-00-26500</a>	Lessor Deferred Inflow	950,060.44
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>950,060.44</b>
<b>Category: 2700 - Long-Term Liabilities</b>		
<a href="#">51-00-27102</a>	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
<a href="#">51-00-27103</a>	IEPA Loan - Well #11 Radium Removal L17	2,036,871.93
<a href="#">51-00-27104</a>	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
<a href="#">51-00-27303</a>	Interest Payable-IEPA L174882	3,745.07
<a href="#">51-00-27304</a>	Interest Payable-IEPA L175426	13,443.35
<a href="#">51-00-27305</a>	Interest Payable-IEPA L175571	1,442.38
<a href="#">51-00-27403</a>	IMRF Payable - Net Pension Obligation	56,824.22
<a href="#">51-00-27406</a>	OPEB Liability	55,041.00
<a href="#">51-00-27600</a>	Lease Liability	39,158.96
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>5,876,942.71</b>
<b>Category: 2790 - Deferred Liabilities</b>		
<a href="#">51-00-26300</a>	Deferred Inflows - OPEB	4,651.00
<a href="#">51-00-27905</a>	Deferred Inflows	3,190.50
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>7,841.50</b>
	<b>Total Liability:</b>	<b>7,144,873.22</b>
<b>Equity</b>		
<b>Category: 2900 - Equity</b>		
<a href="#">51-00-29100</a>	Fund Balance (Reserved)	-176,676.97
<a href="#">51-00-29300</a>	Unappropriated Retained Earnings	20,576,084.04
<a href="#">51-00-29500</a>	Contributions In Aid Of Construction	224,179.33
<a href="#">51-00-29501</a>	Accum Amort of Contribution in Aid of Co	-40,491.28
	<b>Total Category 2900 - Equity:</b>	<b>20,583,095.12</b>
	<b>Total Beginning Equity:</b>	<b>20,583,095.12</b>
Total Revenue		3,930,333.54
Total Expense		3,249,131.57
<b>Revenues Over/Under Expenses</b>		<b>681,201.97</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>21,264,297.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>28,409,170.31</u></b>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">52-50-10110</a>	Petty Cash	200.00
<a href="#">52-50-10126</a>	Illinois Funds - Water Reclamation	1,619,332.95
<a href="#">52-50-11002</a>	First State Bank CD	296,859.29
<a href="#">52-50-11006</a>	Stillman Bank 6 m CD	3,293,469.75
<a href="#">52-50-11101</a>	Allocated Cash	1,123,650.47
Total Category 1000 - Cash and Investments:		6,333,512.46
Category: 1100 - Restricted Assets		
<a href="#">52-50-11008</a>	Cash Held at Paying Agent	138,795.88
Total Category 1100 - Restricted Assets:		138,795.88
Category: 1210 - Accounts Receivable		
<a href="#">52-50-12100</a>	Accounts Receivable	258,365.18
<a href="#">52-50-12108</a>	Interest & Dividends Receivable	52,229.14
<a href="#">52-50-12130</a>	Miscellaneous Accounts Receivable	27,334.23
Total Category 1210 - Accounts Receivable:		337,928.55
Category: 1212 - Customer Billing		
<a href="#">52-50-12120</a>	Customer Billing	-29,715.59
<a href="#">52-50-12125</a>	Unbilled Accounts Receivable	74,814.00
<a href="#">52-50-12129</a>	Collections Receivable	28,410.72
Total Category 1212 - Customer Billing:		73,509.13
Category: 1290 - Special Assessments		
<a href="#">52-50-12900</a>	Special Assessments - Deferred	40,959.46
Total Category 1290 - Special Assessments:		40,959.46
Category: 1430 - 1430		
<a href="#">52-50-14300</a>	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
<a href="#">52-50-15000</a>	Utility Plant in Service	814,519.64
<a href="#">52-50-15124</a>	Utility Plant in Service - General Plant	4,227,742.16
<a href="#">52-50-15125</a>	Utility Plant in Service - Treatment Plant	19,358,830.35
<a href="#">52-50-15126</a>	Utility Plant in Service - Lift Stations	1,526,844.49
<a href="#">52-50-15127</a>	Utility Plant in Service - Manholes	688,586.64
<a href="#">52-50-15128</a>	Treatment Plant Equipment	894,198.59
<a href="#">52-50-15129</a>	Southview Lift Station	10,876.34
<a href="#">52-50-15130</a>	1st Avenue Lift Station	223,073.60
<a href="#">52-50-15131</a>	Wiscold Lift Station	2,366.54
<a href="#">52-50-15132</a>	Route 38 Lift Station	251,712.01
<a href="#">52-50-15133</a>	Akeson Park Lift Station	328,680.00
<a href="#">52-50-15134</a>	Treatment Plant Domestic Lift Station	236,550.00
<a href="#">52-50-15135</a>	Veteran's Parkway Replacement	532,645.50
<a href="#">52-50-15136</a>	Westwood Sewer Extension	945,362.52
<a href="#">52-50-15137</a>	Squires Landing	1,820.19
<a href="#">52-50-15138</a>	Janet Avenue Sewer Replacement	4,500.00
<a href="#">52-50-15139</a>	Sewer Mains	6,597,126.27
<a href="#">52-50-15140</a>	West Side Sewer Interceptor	2,471,888.02
<a href="#">52-50-15141</a>	West Side Sewer Interceptor Manholes	603,934.41
<a href="#">52-50-15142</a>	Intermodal Interceptor	3,000,696.96
<a href="#">52-50-15143</a>	Lakeview Sewer Lining	515,126.63
<a href="#">52-50-15144</a>	First Avenue Upgrade	957,374.12
<a href="#">52-50-15145</a>	Ritchie Court Sewer	103,718.14
<a href="#">52-50-15146</a>	Land and Land Rights	160,938.40
<a href="#">52-50-15147</a>	Structures and Improvements	378,256.52
<a href="#">52-50-15149</a>	Gravity Collection Sewers	23,654.27
<a href="#">52-50-15150</a>	Meters	221,174.17
<a href="#">52-50-15151</a>	Office Furniture and Equipment	8,417.00
<a href="#">52-50-15152</a>	Laboratory Equipment	2,284.97
<a href="#">52-50-15153</a>	Communication Equipment	93,443.89



Balance Sheet

Account	Name	Balance	
<a href="#">52-50-15157</a>	Construction Work in Progress	3,830,470.15	
<a href="#">52-50-15160</a>	SCADA System	7,495.17	
<a href="#">52-50-15161</a>	Membrane - Air Diffusers	6,533.92	
<a href="#">52-50-15162</a>	Pumps and Control Panels	22,689.78	
<a href="#">52-50-15163</a>	One Ton Truck	41,432.31	
<a href="#">52-50-15164</a>	Completed Const Not Classified	7,329,586.38	
<a href="#">52-50-15165</a>	Accumulated Provision For Depr	-32,773,581.14	
<a href="#">52-50-15166</a>	Transportation	55,114.00	
<a href="#">52-50-15300</a>	Intangible Asset	76,447.42	
<a href="#">52-50-15336</a>	Accum Amortization - Intangible Asset	-16,244.07	
	<b>Total Category 1500 - Capital Assets:</b>	<b>23,766,286.26</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">52-50-16000</a>	Prepaid Insurance	78,502.02	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>78,502.02</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">52-50-19100</a>	Deferred Outflows of Resources	463,071.12	
<a href="#">52-50-19101</a>	Deferred Outflows - OPEB	83,738.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>546,809.12</b>	
	<b>Total Assets:</b>	<b>31,248,090.30</b>	<b>31,248,090.30</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">52-00-21300</a>	Accounts Payable Allocation	84,227.34	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>84,227.34</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">52-50-22000</a>	Wage Payable	4,429.34	
<a href="#">52-50-22009</a>	Accrued Vacation	91,426.66	
<a href="#">52-50-22010</a>	Accrued Benefits	2,528.64	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>98,384.64</b>	
<b>Category: 2700 - Long-Term Liabilities</b>			
<a href="#">52-50-27105</a>	IEPA Loan - Askvig L1726800	94,100.29	
<a href="#">52-50-27305</a>	Lease Liability	60,179.67	
<a href="#">52-50-27306</a>	Interest Payable Accrued-IEPA WWTP Upg	20,408.48	
<a href="#">52-50-27307</a>	Interest Payable Accrued-IEPA Askvig	196.05	
<a href="#">52-50-27403</a>	IMRF Payable - Net Pension Obligation	147,409.32	
<a href="#">52-50-27406</a>	OPEB Liability	147,612.00	
<a href="#">52-50-27409</a>	IEPA L175516 Water Recl Plant Improvem	4,150,877.00	
<a href="#">52-50-27410</a>	IEPA L174374	613,117.34	
	<b>Total Category 2700 - Long-Term Liabilities:</b>	<b>5,233,900.15</b>	
<b>Category: 2790 - Deferred Liabilities</b>			
<a href="#">52-50-26300</a>	Deferred Inflows - OPEB	12,470.00	
<a href="#">52-50-27905</a>	Deferred Inflows	8,453.08	
	<b>Total Category 2790 - Deferred Liabilities:</b>	<b>20,923.08</b>	
	<b>Total Liability:</b>	<b>5,437,435.21</b>	
<b>Equity</b>			
<b>Category: 2900 - Equity</b>			
<a href="#">52-50-29100</a>	Fund Balance (Reserved)	1,408,768.08	
<a href="#">52-50-29300</a>	Unappropriated Retained Earnings	17,250,888.74	
<a href="#">52-50-29510</a>	Contribution In Aid Of Const	687,662.79	
<a href="#">52-50-29511</a>	CIAC-Pumping Structures	72,130.24	
<a href="#">52-50-29512</a>	CIAC-Treatment Structures	5,130,229.31	
<a href="#">52-50-29513</a>	CIAC-Disposal Structures	257,535.89	
<a href="#">52-50-29514</a>	CIAC-General Plant Structures	1,719,759.69	
<a href="#">52-50-29515</a>	CIAC-Pumping Equipment	6,590.49	
<a href="#">52-50-29516</a>	CIAC-Treatment Equipment	1,463,337.97	
<a href="#">52-50-29517</a>	CIAC-Disposal Equipment	647,356.35	
<a href="#">52-50-29518</a>	CIAC-Distribution Main	11,177.00	
<a href="#">52-50-29550</a>	Acc Amort CAOC-Services	-116,276.00	

Balance Sheet

Account	Name	Balance
<a href="#">52-50-29551</a>	Acc Amort CIAC-Pumping Struct	-17,123.88
<a href="#">52-50-29552</a>	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
<a href="#">52-50-29553</a>	Acc Amort CIAC-Disposal Struct	-61,140.12
<a href="#">52-50-29554</a>	Acc Amort CIAC-Gen Plt Struct	-408,279.12
<a href="#">52-50-29555</a>	Acc Amort CIAC-Pumping Equip	-3,752.70
<a href="#">52-50-29556</a>	Acc Amort CIAC-Treatment Plant	-833,302.86
<a href="#">52-50-29557</a>	Acc Amort CIAC-Disposal Equip	-368,639.22
<a href="#">52-50-29558</a>	Acc Amort CIAC-Dist Main	-558.96
	<b>Total Category 2900 - Equity:</b>	<b>25,628,421.77</b>
	<b>Total Beginning Equity:</b>	<b>25,628,421.77</b>
Total Revenue		5,094,776.56
Total Expense		4,912,543.24
<b>Revenues Over/Under Expenses</b>		<b>182,233.32</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>25,810,655.09</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>31,248,090.30</u></b>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">53-00-10130</a>	Holcomb Bank Money Market	548,859.42
<a href="#">53-00-10131</a>	Illinois Funds - Solid Waste	4,372,018.13
<a href="#">53-00-11101</a>	Allocated Cash	-617,802.70
Total Category 1000 - Cash and Investments:		4,303,074.85
Category: 1210 - Accounts Receivable		
<a href="#">53-00-12100</a>	Accounts Receivable	272,677.26
Total Category 1210 - Accounts Receivable:		272,677.26
Category: 1500 - Capital Assets		
<a href="#">53-00-15167</a>	Land & Land Rights	708,562.77
<a href="#">53-00-15168</a>	Structures & Improvements	22,694.61
<a href="#">53-00-15169</a>	Structures & Improvements - Accum Depr	-22,694.61
<a href="#">53-00-15170</a>	Miscellaneous Equipment	447,076.79
<a href="#">53-00-15171</a>	Miscellaneous Equipment - Accum Deprec	-375,708.30
<a href="#">53-00-15172</a>	Other Tangible Property	125,386.27
<a href="#">53-00-15173</a>	Other Tangible Property - Accum Deprecia	-125,386.27
Total Category 1500 - Capital Assets:		779,931.26
Category: 1600 - Prepaid Expenses		
<a href="#">53-00-16000</a>	Prepaid Insurance	4,453.85
Total Category 1600 - Prepaid Expenses:		4,453.85
Total Assets:		5,360,137.22
		5,360,137.22
Liability		
Category: 2410 - Other Liabilities		
<a href="#">53-00-24100</a>	Investment - General Fund	180,780.61
Total Category 2410 - Other Liabilities:		180,780.61
Total Liability:		180,780.61
Equity		
Category: 2900 - Equity		
<a href="#">53-00-29200</a>	Fund Balance (Unreserved)	5,190,545.09
Total Category 2900 - Equity:		5,190,545.09
Total Beginning Equity:		5,190,545.09
Total Revenue		474,980.54
Total Expense		486,169.02
Revenues Over/Under Expenses		-11,188.48
Total Equity and Current Surplus (Deficit):		5,179,356.61
Total Liabilities, Equity and Current Surplus (Deficit):		5,360,137.22

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">54-00-11101</a>	Allocated Cash	14,212,624.02
<a href="#">54-60-10110</a>	Petty Cash	200.00
<a href="#">54-90-10110</a>	Petty Cash	1,150.00
<a href="#">54-90-10126</a>	Illinois Funds - Electric	11,343,854.75
<a href="#">54-90-10133</a>	Central Bank Investment	2,171,133.57
<a href="#">54-90-10144</a>	Stillman Bank 12 m CD	5,476,437.96
Total Category 1000 - Cash and Investments:		33,205,400.30
Category: 1100 - Restricted Assets		
<a href="#">54-90-11010</a>	Other Special Deposits (PJM Collateral)	654,745.52
<a href="#">54-90-11016</a>	2021-2022 Electric Bond	3,486,485.95
Total Category 1100 - Restricted Assets:		4,141,231.47
Category: 1210 - Accounts Receivable		
<a href="#">54-90-12108</a>	Interest & Dividends Receivable	72,904.14
<a href="#">54-90-12131</a>	Miscellaneous Accounts Receivable	25,848.84
<a href="#">54-90-12164</a>	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		507,797.40
Category: 1212 - Customer Billing		
<a href="#">54-90-12120</a>	Customer Billing	3,048,105.74
<a href="#">54-90-12121</a>	Unapplied Credits	-147,312.94
<a href="#">54-90-12122</a>	Rochelle City Tax Receivable	36,410.14
<a href="#">54-90-12123</a>	Public Utilities Tax Receivable	97,122.94
<a href="#">54-90-12124</a>	Hillcrest Tax Receivable	2,304.85
<a href="#">54-90-12125</a>	Unbilled Accounts Receivable	274,748.00
<a href="#">54-90-12126</a>	Contract Payments Receivable	7,906.64
<a href="#">54-90-12129</a>	Collections Receivable	180,175.17
Total Category 1212 - Customer Billing:		3,499,460.54
Category: 1430 - 1430		
<a href="#">54-90-14300</a>	Accum Prov For Uncollectible	-1,335,829.74
Total Category 1430 - 1430:		-1,335,829.74
Category: 1500 - Capital Assets		
<a href="#">54-10-15174</a>	Diesel Prime Movers	193,731.77
<a href="#">54-10-15175</a>	Office Furniture & Equipment	573,254.41
<a href="#">54-10-15176</a>	Transportation Equipment	41,296.05
<a href="#">54-10-15177</a>	Diesel Stores Equipment	5,007,871.29
<a href="#">54-10-15178</a>	Completed Construction Not Classified - G	12,792,871.47
<a href="#">54-10-15180</a>	Accumulated Provision For Depr - General	-8,540,769.50
<a href="#">54-10-15181</a>	Accumulated Provision For Depr - Peaker	-880,046.15
<a href="#">54-10-15182</a>	Solar Gas Turbine	2,684,186.97
<a href="#">54-10-15183</a>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<a href="#">54-10-15184</a>	Completed Construction Not Classified - P	880,045.78
<a href="#">54-60-15184</a>	Land & Land Rights	1,139,470.96
<a href="#">54-60-15185</a>	Structures & Improvements	21,666,875.83
<a href="#">54-60-15186</a>	Equipment	5,137,226.72
<a href="#">54-60-15187</a>	Poles, Towers & Fixtures	5,020,518.11
<a href="#">54-60-15188</a>	Overhead Conductors & Devices	10,556,267.14
<a href="#">54-60-15189</a>	Underground Conductors and Devices	21,300,400.50
<a href="#">54-60-15190</a>	Services	3,482,728.29
<a href="#">54-60-15191</a>	Meters	1,256,151.93
<a href="#">54-60-15192</a>	Security Lights	243,636.42
<a href="#">54-60-15193</a>	Street Lights and Signal System	2,338,793.50
<a href="#">54-60-15194</a>	Structures and Improvements	232,630.77
<a href="#">54-60-15195</a>	Office Furniture and Equipment	299,596.73
<a href="#">54-60-15196</a>	Transportation Equipment	1,683,507.71
<a href="#">54-60-15197</a>	Stores Equipment	10,388.28
<a href="#">54-60-15198</a>	Tools, Shop and Garage Equipment	134,468.59
<a href="#">54-60-15199</a>	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
<a href="#">54-60-15200</a>	Power Operated Equipment	32,981.00	
<a href="#">54-60-15201</a>	Communication Equipment	1,394,050.10	
<a href="#">54-60-15202</a>	Miscellaneous Equipment	5,214.06	
<a href="#">54-60-15203</a>	Other Tangible Property	636,959.63	
<a href="#">54-60-15204</a>	Accum Prov for Depr - Structures & Impro	-3,351,929.10	
<a href="#">54-60-15205</a>	Accum Prov for Depr - Station Equipment	-3,548,330.08	
<a href="#">54-60-15206</a>	Accum Prov for Depr - Poles, Towers & Fix	-4,261,591.84	
<a href="#">54-60-15207</a>	Accum Prov for Depr - Overhead Conduct	-8,745,330.61	
<a href="#">54-60-15209</a>	Accum Prov for Depr - Underground Cond	-13,737,133.88	
<a href="#">54-60-15210</a>	Accum Prov for Depr - Services	-1,772,641.08	
<a href="#">54-60-15211</a>	Accum Prov for Depr - Meters	-1,245,184.97	
<a href="#">54-60-15212</a>	Accum Prov for Depr - Security Lights	-243,636.42	
<a href="#">54-60-15213</a>	Accum Prov for Depr - Street Lights & Sign	-1,968,577.57	
<a href="#">54-60-15214</a>	Accum Prov for Depr - Structures & Impro	-232,630.77	
<a href="#">54-60-15215</a>	Accum Prov for Depr - Office Furniture & f	-299,596.73	
<a href="#">54-60-15216</a>	Accum Prov for Depr - Transportation Equ	-1,513,545.43	
<a href="#">54-60-15217</a>	Accum Prov for Depr - Stores Equipment	-10,388.28	
<a href="#">54-60-15218</a>	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
<a href="#">54-60-15219</a>	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
<a href="#">54-60-15220</a>	Accum Prov for Depr - Power Operated Eq	-32,981.00	
<a href="#">54-60-15221</a>	Accum Prov for Depr - Communication Eqi	-983,272.34	
<a href="#">54-60-15222</a>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<a href="#">54-60-15223</a>	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
<a href="#">54-60-15224</a>	Regulatory Asset	1,944,042.36	
<a href="#">54-60-15225</a>	Accum Prov for Depr - Regulatory Asset	-1,944,042.36	
<a href="#">54-60-15301</a>	Intangible Asset	208,061.80	
<a href="#">54-60-15336</a>	Accum Amortization - Intangible Asset	-43,037.23	
<a href="#">54-70-15226</a>	Office Furniture & Equipment	156,820.51	
<a href="#">54-70-15227</a>	Accum Prov for Depr - Office Furniture & f	-49,296.22	
<a href="#">54-90-15001</a>	Construction Work in Progress	2,779,455.28	
<a href="#">54-90-15228</a>	Office Furniture & Equipment	73,661.00	
<a href="#">54-90-15229</a>	Accum Prov for Depr - Office Furniture & f	-24,988.08	
<a href="#">54-90-15230</a>	Utility General Plant	58,805.55	
<a href="#">54-90-15231</a>	Office Furniture & Equipment	84,896.30	
<a href="#">54-90-15232</a>	Other Property	2,000,000.00	
<a href="#">54-90-15233</a>	Completed Const Not Classified	1,305,631.38	
<a href="#">54-90-15234</a>	Accum Prov For Depr - Admin	-1,502,505.19	
	<b>Total Category 1500 - Capital Assets:</b>	<b>48,964,213.98</b>	
<b>Category: 1540 - Inventories</b>			
<a href="#">54-60-15400</a>	Inventories	2,093,908.48	
	<b>Total Category 1540 - Inventories:</b>	<b>2,093,908.48</b>	
<b>Category: 1600 - Prepaid Expenses</b>			
<a href="#">54-90-16000</a>	Prepaid Insurance	327,712.91	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>327,712.91</b>	
<b>Category: 1900 - Deferred Assets</b>			
<a href="#">54-00-19100</a>	Deferred Outflows of Resources	1,368,456.36	
<a href="#">54-00-19101</a>	Deferred Outflows - OPEB	248,374.00	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>1,616,830.36</b>	
	<b>Total Assets:</b>	<b>93,020,725.70</b>	<b>93,020,725.70</b>
<b>Liability</b>			
<b>Category: 2110 - Accounts Payable</b>			
<a href="#">54-00-21300</a>	Accounts Payable Allocation	437,385.32	
<a href="#">54-90-21265</a>	Rochelle City Tax	52,984.87	
<a href="#">54-90-21266</a>	Public Utilities Tax	149,483.53	
<a href="#">54-90-21267</a>	Hillcrest Tax	1,361.19	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>641,214.91</b>	
<b>Category: 2200 - Accrued Payroll</b>			
<a href="#">54-90-22000</a>	Wage Payable	16,603.33	

Balance Sheet

Account	Name	Balance
<a href="#">54-90-22009</a>	Accrued Vacation	298,782.76
<a href="#">54-90-22010</a>	Accrued Benefits	9,496.71
Total Category 2200 - Accrued Payroll:		324,882.80
Category: 2700 - Long-Term Liabilities		
<a href="#">54-00-27406</a>	OPEB Liability	437,829.00
<a href="#">54-00-27414</a>	2021 Holcomb Bank Loan	335,036.82
<a href="#">54-60-27305</a>	Lease Liability	165,188.39
<a href="#">54-90-27000</a>	IMRF Payable - Net Pension Obligation	428,597.00
<a href="#">54-90-27204</a>	2023 Revenue Bond Payable	4,570,000.00
<a href="#">54-90-27205</a>	2022 Revenue Bond Payable	7,295,000.00
<a href="#">54-90-27206</a>	2021 Revenue Bond Payable	6,430,000.00
<a href="#">54-90-27211</a>	Bond Premium-2021	681,360.46
<a href="#">54-90-27212</a>	Bond Premium-2022	666,114.31
<a href="#">54-90-27213</a>	Bond Premium-2023	306,498.68
<a href="#">54-90-27308</a>	Interest Payable Accrued-2021	36,525.00
<a href="#">54-90-27309</a>	Interest Payable Accrued - 2022	41,441.67
<a href="#">54-90-27311</a>	Interest Payable Accrued - 2023	36,008.33
Total Category 2700 - Long-Term Liabilities:		21,429,599.66
Category: 2790 - Deferred Liabilities		
<a href="#">54-00-26300</a>	Deferred Inflows - OPEB	36,984.00
<a href="#">54-00-27905</a>	Deferred Inflows	24,895.22
Total Category 2790 - Deferred Liabilities:		61,879.22
Total Liability:		22,457,576.59
Equity		
Category: 2900 - Equity		
<a href="#">54-90-29100</a>	Fund Balance (Reserved)	28,344,575.25
<a href="#">54-90-29300</a>	Unappropriated Retained Earnings	46,072,926.92
Total Category 2900 - Equity:		74,417,502.17
Total Beginning Equity:		74,417,502.17
Total Revenue		17,191,958.90
Total Expense		21,046,311.96
Revenues Over/Under Expenses		-3,854,353.06
Total Equity and Current Surplus (Deficit):		70,563,149.11
Total Liabilities, Equity and Current Surplus (Deficit):		93,020,725.70

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">55-00-11101</a>	Allocated Cash	339,450.54	
	<b>Total Category 1000 - Cash and Investments:</b>	<b>339,450.54</b>	
Category: 1100 - Restricted Assets			
<a href="#">55-00-11011</a>	2017A Debt Certificate Principal and Inter	388,223.60	
	<b>Total Category 1100 - Restricted Assets:</b>	<b>388,223.60</b>	
Category: 1210 - Accounts Receivable			
<a href="#">55-00-12100</a>	Accounts Receivable	57,137.43	
<a href="#">55-00-12140</a>	Lease Receivable	1,145,428.61	
<a href="#">55-32-12100</a>	Accounts Receivable	29,791.51	
	<b>Total Category 1210 - Accounts Receivable:</b>	<b>1,232,357.55</b>	
Category: 1430 - 1430			
<a href="#">55-32-14300</a>	Accum Prov For Uncollectible	-8,970.60	
	<b>Total Category 1430 - 1430:</b>	<b>-8,970.60</b>	
Category: 1500 - Capital Assets			
<a href="#">55-00-15235</a>	Land	519,453.00	
<a href="#">55-00-15236</a>	Accum Prov For Depreciation - Tech Cente	-2,719,987.30	
<a href="#">55-00-15237</a>	General Plant Equipment	1,225,285.29	
<a href="#">55-00-15238</a>	RMU Technology Center	4,427,154.42	
<a href="#">55-00-15300</a>	Intangible Asset	18,368.57	
<a href="#">55-00-15336</a>	Accum Amortization - Intangible Asset	-11,914.74	
<a href="#">55-32-15239</a>	Accum Prov For Depreciation - Communic	-3,442,007.71	
<a href="#">55-32-15240</a>	General Plant Equipment	2,292,003.90	
<a href="#">55-32-15241</a>	Telecommunications	99,830.69	
<a href="#">55-32-15242</a>	General Plant Fiber	1,331,829.58	
<a href="#">55-32-15243</a>	Utility System	25,731.00	
<a href="#">55-32-15244</a>	Furniture	5,290.40	
	<b>Total Category 1500 - Capital Assets:</b>	<b>3,771,037.10</b>	
Category: 1600 - Prepaid Expenses			
<a href="#">55-00-16000</a>	Prepaid Insurance	3,971.12	
	<b>Total Category 1600 - Prepaid Expenses:</b>	<b>3,971.12</b>	
Category: 1900 - Deferred Assets			
<a href="#">55-00-19100</a>	Deferred Outflows of Resources	86,879.56	
<a href="#">55-00-19101</a>	Deferred Outflows - OPEB	42,578.00	
<a href="#">55-00-19106</a>	Loss on Refunding	37,831.87	
<a href="#">55-32-19000</a>	Deferred Outflows of Resources	150,649.10	
	<b>Total Category 1900 - Deferred Assets:</b>	<b>317,938.53</b>	
	<b>Total Assets:</b>	<b>6,044,007.84</b>	<b>6,044,007.84</b>
Liability			
Category: 2110 - Accounts Payable			
<a href="#">55-00-21300</a>	Accounts Payable Allocation	355,970.71	
	<b>Total Category 2110 - Accounts Payable:</b>	<b>355,970.71</b>	
Category: 2200 - Accrued Payroll			
<a href="#">55-00-22000</a>	Wage Payable	35.71	
<a href="#">55-32-22010</a>	Accrued Benefits	12.33	
	<b>Total Category 2200 - Accrued Payroll:</b>	<b>48.04</b>	
Category: 2600 - Deferred Revenues			
<a href="#">55-00-26500</a>	Lessor Deferred Inflow	1,088,968.34	
	<b>Total Category 2600 - Deferred Revenues:</b>	<b>1,088,968.34</b>	
Category: 2700 - Long-Term Liabilities			
<a href="#">55-00-27305</a>	Lease Liability	6,481.99	
<a href="#">55-00-27310</a>	Notes Payable - Intergovernmental Loan	223,490.29	
<a href="#">55-00-27403</a>	IMRF Payable - Net Pension Obligation	28,411.12	
<a href="#">55-00-27406</a>	OPEB Liability	75,057.00	
<a href="#">55-00-27411</a>	2017A Debt Certificates	1,345,000.00	

Balance Sheet

Account	Name	Balance
<a href="#">55-00-27412</a>	2017 Debt Certificate Premium	29,387.48
<a href="#">55-32-27312</a>	Notes Payable - Intergovernmental Loan	185,554.13
<a href="#">55-32-27403</a>	IMRF Payable - Net Pension Obligation	50,071.24
Total Category 2700 - Long-Term Liabilities:		1,943,453.25
Category: 2790 - Deferred Liabilities		
<a href="#">55-00-26300</a>	Deferred Inflows - OPEB	6,340.00
<a href="#">55-00-27905</a>	Deferred Inflows	1,596.26
<a href="#">55-32-27905</a>	Deferred Inflows	2,777.49
Total Category 2790 - Deferred Liabilities:		10,713.75
Total Liability:		3,399,154.09
Equity		
Category: 2900 - Equity		
<a href="#">55-00-29200</a>	Fund Balance (Unreserved)	2,549,658.83
<a href="#">55-32-29500</a>	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,902,580.94
Total Beginning Equity:		2,902,580.94
Total Revenue		404,129.62
Total Expense		661,856.81
Revenues Over/Under Expenses		-257,727.19
Total Equity and Current Surplus (Deficit):		2,644,853.75
Total Liabilities, Equity and Current Surplus (Deficit):		6,044,007.84



Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">56-40-11101</a>	Allocated Cash	586,757.70	
	Total Category 1000 - Cash and Investments:	586,757.70	
Category: 1500 - Capital Assets			
<a href="#">56-40-15165</a>	Accumulated Provision For Depr	-30,700.17	
<a href="#">56-40-15245</a>	Equipment	39,609.72	
<a href="#">56-40-15246</a>	Furniture	630.26	
	Total Category 1500 - Capital Assets:	9,539.81	
Category: 1600 - Prepaid Expenses			
<a href="#">56-40-16000</a>	Prepaid Insurance	5,251.36	
	Total Category 1600 - Prepaid Expenses:	5,251.36	
	Total Assets:	601,548.87	601,548.87
Liability			
Category: 2110 - Accounts Payable			
<a href="#">56-00-21300</a>	Accounts Payable Allocation	24,617.49	
	Total Category 2110 - Accounts Payable:	24,617.49	
Category: 2200 - Accrued Payroll			
<a href="#">56-40-22000</a>	Wage Payable	2,430.32	
<a href="#">56-40-22009</a>	Accrued Vacation	58,472.52	
<a href="#">56-40-22010</a>	Accrued Benefits	1,402.20	
	Total Category 2200 - Accrued Payroll:	62,305.04	
	Total Liability:	86,922.53	
Equity			
Category: 2900 - Equity			
<a href="#">56-00-29100</a>	Fund Balance (Reserved)	475,392.94	
<a href="#">56-40-29300</a>	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	506,232.55	
	Total Beginning Equity:	506,232.55	
Total Revenue		578,034.60	
Total Expense		569,640.81	
Revenues Over/Under Expenses		8,393.79	
	Total Equity and Current Surplus (Deficit):	514,626.34	
	Total Liabilities, Equity and Current Surplus (Deficit):	601,548.87	601,548.87

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
<a href="#">57-00-10100</a>	Illinois Funds - Airport	9,653.38
<a href="#">57-00-10110</a>	Petty Cash	200.00
<a href="#">57-00-11101</a>	Allocated Cash	10,725.85
Total Category 1000 - Cash and Investments:		20,579.23
Category: 1100 - Restricted Assets		
<a href="#">57-00-11012</a>	Cash Held at Paying Agent	59,196.88
Total Category 1100 - Restricted Assets:		59,196.88
Category: 1210 - Accounts Receivable		
<a href="#">57-00-12100</a>	Accounts Receivable	234.77
<a href="#">57-00-12130</a>	Miscellaneous Accounts Receivable	22,805.90
<a href="#">57-00-12140</a>	Lease Receivable	703,179.24
<a href="#">57-00-12160</a>	Property Tax Receivable	56,758.89
Total Category 1210 - Accounts Receivable:		782,978.80
Category: 1500 - Capital Assets		
<a href="#">57-00-15247</a>	Land and Land Rights	1,850,682.75
<a href="#">57-00-15248</a>	Structures and Improvements	3,634,514.82
<a href="#">57-00-15249</a>	Accum Prov for Depr - Structures & Impro	-1,775,691.54
<a href="#">57-00-15250</a>	Miscellaneous Equipment	107,303.42
<a href="#">57-00-15251</a>	Accum Prov for Depr - Miscellaneous Equi	-99,048.60
<a href="#">57-00-15252</a>	Construction Work in Progress	22,870.02
<a href="#">57-00-15253</a>	Other Tangible Property	2,134,355.42
<a href="#">57-00-15254</a>	Accum Prov for Depr - Other Tangible Pro	-1,958,171.52
Total Category 1500 - Capital Assets:		3,916,814.77
Category: 1600 - Prepaid Expenses		
<a href="#">57-00-16000</a>	Prepaid Insurance	8,331.35
<a href="#">57-00-16001</a>	Prepaid Aviation Fuel	63,686.24
Total Category 1600 - Prepaid Expenses:		72,017.59
Category: 1900 - Deferred Assets		
<a href="#">57-00-19101</a>	Deferred Outflows - OPEB	9,226.00
<a href="#">57-00-19109</a>	Loss on Refunding	10,650.02
Total Category 1900 - Deferred Assets:		19,876.02
Total Assets:		4,871,463.29
		4,871,463.29
Liability		
Category: 1212 - Customer Billing		
<a href="#">57-00-12121</a>	Unapplied Credits	1,060.11
Total Category 1212 - Customer Billing:		1,060.11
Category: 2110 - Accounts Payable		
<a href="#">57-00-21300</a>	Accounts Payable Allocation	28,030.71
Total Category 2110 - Accounts Payable:		28,030.71
Category: 2200 - Accrued Payroll		
<a href="#">57-00-22000</a>	Wage Payable	683.49
<a href="#">57-00-22009</a>	Accrued Vacation	9,613.61
<a href="#">57-00-22010</a>	Accrued Benefits	389.07
Total Category 2200 - Accrued Payroll:		10,686.17
Category: 2600 - Deferred Revenues		
<a href="#">57-00-26100</a>	Deferred Revenue	66,498.84
<a href="#">57-00-26500</a>	Lessor Deferred Inflow	663,662.63
Total Category 2600 - Deferred Revenues:		730,161.47
Category: 2700 - Long-Term Liabilities		
<a href="#">57-00-27209</a>	2017B GO Bond	275,000.00
<a href="#">57-00-27313</a>	Interest Payable - 2017B GO Bond	4,196.88
<a href="#">57-00-27403</a>	IMRF Payable - Net Pension Obligation	15,542.75

Balance Sheet

Account	Name	Balance
<a href="#">57-00-27406</a>	OPEB Liability	16,262.00
Total Category 2700 - Long-Term Liabilities:		311,001.63
Category: 2790 - Deferred Liabilities		
<a href="#">57-00-26300</a>	Deferred Inflows - OPEB	1,373.00
<a href="#">57-00-27900</a>	Deferred Outflows	-50,608.37
<a href="#">57-00-27905</a>	Deferred Inflows	916.83
Total Category 2790 - Deferred Liabilities:		-48,318.54
Total Liability:		1,032,621.55
Equity		
Category: 2900 - Equity		
<a href="#">57-00-29200</a>	Fund Balance (Unreserved)	1,473,361.45
<a href="#">57-00-29800</a>	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,821,509.91
Total Beginning Equity:		3,821,509.91
Total Revenue		194,631.79
Total Expense		177,299.96
Revenues Over/Under Expenses		17,331.83
Total Equity and Current Surplus (Deficit):		3,838,841.74
Total Liabilities, Equity and Current Surplus (Deficit):		4,871,463.29

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">58-00-10100</a>	Capital Projects Fund	406,825.26	
<a href="#">58-00-11101</a>	Allocated Cash	438,612.72	
	Total Category 1000 - Cash and Investments:	845,437.98	
Category: 1210 - Accounts Receivable			
<a href="#">58-00-12105</a>	Accounts Receivable	233,618.00	
<a href="#">58-00-12190</a>	Grant Receivable	54,056.43	
	Total Category 1210 - Accounts Receivable:	287,674.43	
	Total Assets:	1,133,112.41	1,133,112.41
Liability			
Category: 2110 - Accounts Payable			
<a href="#">58-00-21300</a>	Accounts Payable Allocation	23,017.01	
	Total Category 2110 - Accounts Payable:	23,017.01	
Category: 2200 - Accrued Payroll			
<a href="#">58-00-22000</a>	Wage Payable	5,239.33	
<a href="#">58-00-22010</a>	Accrued Benefits	3,105.63	
	Total Category 2200 - Accrued Payroll:	8,344.96	
Category: 2600 - Deferred Revenues			
<a href="#">58-00-26000</a>	Deferred Revenue	54,056.43	
	Total Category 2600 - Deferred Revenues:	54,056.43	
	Total Liability:	85,418.40	
Equity			
Category: 2900 - Equity			
<a href="#">58-00-29200</a>	Fund Balance (Unreserved)	804,521.94	
	Total Category 2900 - Equity:	804,521.94	
	Total Beginning Equity:	804,521.94	
Total Revenue		587,890.23	
Total Expense		344,718.16	
Revenues Over/Under Expenses		243,172.07	
	Total Equity and Current Surplus (Deficit):	1,047,694.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,133,112.41

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">59-00-10100</a>	Central Bank Deposit Account	490,124.80	
<a href="#">59-00-10110</a>	Petty Cash	600.00	
<a href="#">59-00-11101</a>	Allocated Cash	-449,831.62	
	Total Category 1000 - Cash and Investments:	40,893.18	
Category: 1600 - Prepaid Expenses			
<a href="#">59-00-16000</a>	Prepaid Insurance	10,512.39	
	Total Category 1600 - Prepaid Expenses:	10,512.39	
	Total Assets:	51,405.57	51,405.57
Liability			
Category: 2110 - Accounts Payable			
<a href="#">59-00-21200</a>	Tax Collections Payable	151.37	
<a href="#">59-00-21300</a>	Accounts Payable Allocation	14,497.84	
	Total Category 2110 - Accounts Payable:	14,649.21	
Category: 2200 - Accrued Payroll			
<a href="#">59-00-22000</a>	Wage Payable	581.51	
<a href="#">59-00-22010</a>	Accrued Benefits	344.88	
	Total Category 2200 - Accrued Payroll:	926.39	
	Total Liability:	15,575.60	
Equity			
Category: 2900 - Equity			
<a href="#">59-00-29200</a>	Fund Balance (Unreserved)	10,715.53	
	Total Category 2900 - Equity:	10,715.53	
	Total Beginning Equity:	10,715.53	
Total Revenue		183,538.25	
Total Expense		158,423.81	
Revenues Over/Under Expenses		25,114.44	
	Total Equity and Current Surplus (Deficit):	35,829.97	
	Total Liabilities, Equity and Current Surplus (Deficit):	51,405.57	51,405.57

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
<a href="#">64-00-11101</a>	Allocated Cash	204,792.70	
	Total Category 1000 - Cash and Investments:	204,792.70	
Category: 1210 - Accounts Receivable			
<a href="#">64-00-12139</a>	Trash Accounts Receivable	48,996.90	
	Total Category 1210 - Accounts Receivable:	48,996.90	
Category: 1212 - Customer Billing			
<a href="#">64-00-12129</a>	Collections Receivable	9,124.74	
	Total Category 1212 - Customer Billing:	9,124.74	
Category: 1500 - Capital Assets			
<a href="#">64-00-15255</a>	General Plant	282,355.15	
<a href="#">64-00-15256</a>	Accum Provision For Depreciation	-137,499.31	
<a href="#">64-00-15257</a>	Equipment	42,060.57	
<a href="#">64-00-15259</a>	Furniture	389.90	
	Total Category 1500 - Capital Assets:	187,306.31	
Category: 1600 - Prepaid Expenses			
<a href="#">64-00-16000</a>	Prepaid Insurance	8,305.44	
	Total Category 1600 - Prepaid Expenses:	8,305.44	
	Total Assets:	458,526.09	458,526.09
Liability			
Category: 2110 - Accounts Payable			
<a href="#">64-00-21210</a>	Contracts Payable-Trash	112,660.00	
<a href="#">64-00-21300</a>	Accounts Payable Allocation	2,406.03	
	Total Category 2110 - Accounts Payable:	115,066.03	
Category: 2200 - Accrued Payroll			
<a href="#">64-00-22000</a>	Wage Payable	5,366.88	
<a href="#">64-00-22009</a>	Accrued Vacation	115,793.67	
<a href="#">64-00-22010</a>	Accrued Benefits	3,088.71	
	Total Category 2200 - Accrued Payroll:	124,249.26	
	Total Liability:	239,315.29	
Equity			
Category: 2900 - Equity			
<a href="#">64-00-29100</a>	Fund Balance (Reserved)	135,039.17	
<a href="#">64-00-29300</a>	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	120,326.80	
	Total Beginning Equity:	120,326.80	
Total Revenue		721,948.77	
Total Expense		623,064.77	
Revenues Over/Under Expenses		98,884.00	
	Total Equity and Current Surplus (Deficit):	219,210.80	
	Total Liabilities, Equity and Current Surplus (Deficit):	458,526.09	458,526.09



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## Budget Report

### Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">01-00-31100</a>	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
<a href="#">01-00-31110</a>	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
<a href="#">01-00-31120</a>	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
<b>Category: 3110 - Property Total:</b>		<b>2,149,141.00</b>	<b>2,149,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,149,141.00</b>	<b>0.00%</b>
<b>Category: 3150 - Road and Bridge</b>							
<a href="#">01-00-31500</a>	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
<b>Category: 3150 - Road and Bridge Total:</b>		<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,000.00</b>	<b>0.00%</b>
<b>Category: 3210 - Liquor</b>							
<a href="#">01-00-32100</a>	Liquor Licenses	45,000.00	45,000.00	1,260.00	40,585.00	-4,415.00	90.19 %
<b>Category: 3210 - Liquor Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>1,260.00</b>	<b>40,585.00</b>	<b>-4,415.00</b>	<b>90.19%</b>
<b>Category: 3250 - Licenses</b>							
<a href="#">01-00-32500</a>	Franchise License	135,000.00	135,000.00	23,074.01	76,019.02	-58,980.98	56.31 %
<a href="#">01-00-32510</a>	Telecommunications Tax	350,000.00	350,000.00	30,619.26	147,606.22	-202,393.78	42.17 %
<b>Category: 3250 - Licenses Total:</b>		<b>485,000.00</b>	<b>485,000.00</b>	<b>53,693.27</b>	<b>223,625.24</b>	<b>-261,374.76</b>	<b>46.11%</b>
<b>Category: 3260 - Other Licenses</b>							
<a href="#">01-00-32600</a>	Amusement License	20,000.00	20,000.00	280.00	30,350.00	10,350.00	151.75 %
<a href="#">01-00-32610</a>	Other Licenses	250.00	250.00	40.00	300.00	50.00	120.00 %
<b>Category: 3260 - Other Licenses Total:</b>		<b>20,250.00</b>	<b>20,250.00</b>	<b>320.00</b>	<b>30,650.00</b>	<b>10,400.00</b>	<b>151.36%</b>
<b>Category: 3310 - Permits</b>							
<a href="#">01-00-33100</a>	Building Permits	50,000.00	50,000.00	1,048.48	8,752.91	-41,247.09	17.51 %
<a href="#">01-00-33110</a>	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	750.00	-1,750.00	30.00 %
<b>Category: 3310 - Permits Total:</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>1,048.48</b>	<b>9,502.91</b>	<b>-42,997.09</b>	<b>18.10%</b>
<b>Category: 3313 - Building Permits</b>							
<a href="#">01-00-33130</a>	Building and Zoning Fees	1,000.00	1,000.00	0.00	2,350.00	1,350.00	235.00 %
<b>Category: 3313 - Building Permits Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,350.00</b>	<b>1,350.00</b>	<b>235.00%</b>
<b>Category: 3410 - Income</b>							
<a href="#">01-00-34100</a>	State Income Tax	1,661,645.86	1,661,645.86	295,592.58	865,383.47	-796,262.39	52.08 %
<b>Category: 3410 - Income Total:</b>		<b>1,661,645.86</b>	<b>1,661,645.86</b>	<b>295,592.58</b>	<b>865,383.47</b>	<b>-796,262.39</b>	<b>52.08%</b>
<b>Category: 3420 - Other Taxes</b>							
<a href="#">01-00-34200</a>	Personal Property Replacement Tax	360,000.00	360,000.00	78,480.69	173,098.80	-186,901.20	48.08 %
<b>Category: 3420 - Other Taxes Total:</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>78,480.69</b>	<b>173,098.80</b>	<b>-186,901.20</b>	<b>48.08%</b>
<b>Category: 3435 - Miscellaneous</b>							
<a href="#">01-00-34350</a>	Video Gaming Tax	360,000.00	360,000.00	33,684.19	156,628.71	-203,371.29	43.51 %
<b>Category: 3435 - Miscellaneous Total:</b>		<b>360,000.00</b>	<b>360,000.00</b>	<b>33,684.19</b>	<b>156,628.71</b>	<b>-203,371.29</b>	<b>43.51%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">01-00-34400</a>	Sales Tax	2,850,000.00	2,850,000.00	255,778.42	1,303,966.49	-1,546,033.51	45.75 %
<a href="#">01-00-34450</a>	Local Use Tax	244,462.48	244,462.48	4,648.75	95,553.43	-148,909.05	39.09 %
<b>Category: 3440 - Sales Total:</b>		<b>3,094,462.48</b>	<b>3,094,462.48</b>	<b>260,427.17</b>	<b>1,399,519.92</b>	<b>-1,694,942.56</b>	<b>45.23%</b>
<b>Category: 3446 - Other Tax</b>							
<a href="#">01-00-34460</a>	Cannabis Tax	16,530.50	16,530.50	1,164.04	6,193.04	-10,337.46	37.46 %
<b>Category: 3446 - Other Tax Total:</b>		<b>16,530.50</b>	<b>16,530.50</b>	<b>1,164.04</b>	<b>6,193.04</b>	<b>-10,337.46</b>	<b>37.46%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">01-00-34700</a>	State Grants	0.00	0.00	0.00	9,529.14	9,529.14	0.00 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-00-34710</a>	Federal Grants	406,606.00	406,606.00	34,760.52	39,401.43	-367,204.57	9.69 %
	<b>Category: 3470 - Grants Total:</b>	<b>406,606.00</b>	<b>406,606.00</b>	<b>34,760.52</b>	<b>48,930.57</b>	<b>-357,675.43</b>	<b>12.03%</b>
	<b>Category: 3510 - Fines</b>						
<a href="#">01-00-35100</a>	Court Fines	75,000.00	75,000.00	6,120.77	28,226.50	-46,773.50	37.64 %
	<b>Category: 3510 - Fines Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>6,120.77</b>	<b>28,226.50</b>	<b>-46,773.50</b>	<b>37.64%</b>
	<b>Category: 3635 - Water Rec Solid Waste Charge</b>						
<a href="#">01-00-36350</a>	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,122.75	27,908.00	-22,092.00	55.82 %
	<b>Category: 3635 - Water Rec Solid Waste Charge Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,122.75</b>	<b>27,908.00</b>	<b>-22,092.00</b>	<b>55.82%</b>
	<b>Category: 3660 - Public Safety Fees</b>						
<a href="#">01-00-36600</a>	Ambulance Fees	950,000.00	950,000.00	80,349.36	543,769.41	-406,230.59	57.24 %
<a href="#">01-00-36610</a>	Police Fees	80,000.00	80,000.00	2,428.60	29,188.40	-50,811.60	36.49 %
<a href="#">01-00-36620</a>	Fire Protection Fees	108,511.64	108,511.64	9,131.29	44,592.61	-63,919.03	41.09 %
	<b>Category: 3660 - Public Safety Fees Total:</b>	<b>1,138,511.64</b>	<b>1,138,511.64</b>	<b>91,909.25</b>	<b>617,550.42</b>	<b>-520,961.22</b>	<b>54.24%</b>
	<b>Category: 3690 - Street Department Fees</b>						
<a href="#">01-00-36900</a>	Street Division Fees	260,000.00	260,000.00	9,201.33	100,240.69	-159,759.31	38.55 %
	<b>Category: 3690 - Street Department Fees Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>9,201.33</b>	<b>100,240.69</b>	<b>-159,759.31</b>	<b>38.55%</b>
	<b>Category: 3760 - Cemetery Fees</b>						
<a href="#">01-00-37600</a>	Grave Opening Fees	30,000.00	30,000.00	1,050.00	8,150.00	-21,850.00	27.17 %
<a href="#">01-00-37610</a>	Lot Sales	25,000.00	25,000.00	4,200.00	15,100.00	-9,900.00	60.40 %
	<b>Category: 3760 - Cemetery Fees Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,250.00</b>	<b>23,250.00</b>	<b>-31,750.00</b>	<b>42.27%</b>
	<b>Category: 3790 - Other Revenues</b>						
<a href="#">01-00-37901</a>	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	<b>Category: 3790 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">01-00-38100</a>	Interest Income	600,000.00	600,000.00	46,774.49	220,480.29	-379,519.71	36.75 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>46,774.49</b>	<b>220,480.29</b>	<b>-379,519.71</b>	<b>36.75%</b>
	<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">01-00-38900</a>	Miscellaenous	60,000.00	60,000.00	11,658.00	25,282.70	-34,717.30	42.14 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,658.00</b>	<b>25,282.70</b>	<b>-34,717.30</b>	<b>42.14%</b>
	<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">01-00-39951</a>	Transfer from Water	245,925.48	245,925.48	20,493.79	102,468.95	-143,456.53	41.67 %
<a href="#">01-00-39952</a>	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	107,470.40	-150,458.50	41.67 %
<a href="#">01-00-39953</a>	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	294,325.40	-412,055.80	41.67 %
<a href="#">01-00-39954</a>	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	1,030,661.65	-1,442,926.35	41.67 %
<a href="#">01-00-39958</a>	Transfer from Railroad	75,000.00	75,000.00	6,250.00	31,250.00	-43,750.00	41.67 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>3,758,823.58</b>	<b>3,758,823.58</b>	<b>313,235.28</b>	<b>1,566,176.40</b>	<b>-2,192,647.18</b>	<b>41.67%</b>
	<b>Department: 00 - 00 Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,254,702.81</b>	<b>5,570,582.66</b>	<b>-9,293,888.40</b>	<b>37.48%</b>
	<b>Revenue Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,254,702.81</b>	<b>5,570,582.66</b>	<b>-9,293,888.40</b>	<b>37.48%</b>
<b>Expense</b>							
	<b>Department: 12 - Mayor &amp; City Council</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-12-43000</a>	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39 %
	<b>Category: 4000 - Personnel Total:</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>2,913.60</b>	<b>10,197.60</b>	<b>15,052.40</b>	<b>40.39%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-12-54900</a>	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-12-55400</a>	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-12-56100</a>	Dues	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
<a href="#">01-12-56200</a>	Travel	1,500.00	1,500.00	165.00	4,361.03	-2,861.03	290.74 %
<a href="#">01-12-56600</a>	Conference	2,000.00	2,000.00	0.00	1,610.48	389.52	80.52 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>165.00</b>	<b>6,169.01</b>	<b>2,330.99</b>	<b>72.58%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-12-65100</a>	Office Supplies	1,000.00	1,000.00	0.00	205.33	794.67	20.53 %
	<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>205.33</b>	<b>794.67</b>	<b>20.53%</b>



## Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-12-83000</a> Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-12-91100</a> Community Relations	7,500.00	7,500.00	0.00	535.00	6,965.00	7.13 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>535.00</b>	<b>6,965.00</b>	<b>7.13%</b>
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>3,078.60</b>	<b>17,106.94</b>	<b>43,143.06</b>	<b>28.39%</b>
<b>Department: 13 - City Clerk</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-13-42100</a> Full-Time	113,767.00	113,767.00	17,474.90	61,695.27	52,071.73	54.23 %
<a href="#">01-13-42200</a> Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
<a href="#">01-13-42300</a> Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-13-45100</a> Health Insurance	4,363.12	4,363.12	359.88	1,799.58	2,563.54	41.25 %
<a href="#">01-13-45200</a> Life Insurance	80.00	80.00	8.79	43.95	36.05	54.94 %
<b>Category: 4000 - Personnel Total:</b>	<b>147,724.12</b>	<b>147,724.12</b>	<b>17,843.57</b>	<b>63,538.80</b>	<b>84,185.32</b>	<b>43.01%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-13-54900</a> Other Professional Services	21,726.00	21,726.00	4,800.00	15,730.08	5,995.92	72.40 %
<a href="#">01-13-55100</a> Postage	4,000.00	4,000.00	0.00	362.04	3,637.96	9.05 %
<a href="#">01-13-55200</a> Telephone	600.00	600.00	65.02	145.10	454.90	24.18 %
<a href="#">01-13-55300</a> Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-13-55400</a> Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
<a href="#">01-13-56100</a> Dues	1,500.00	1,500.00	0.00	850.49	649.51	56.70 %
<a href="#">01-13-56200</a> Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-13-56300</a> Training	500.00	500.00	0.00	660.48	-160.48	132.10 %
<a href="#">01-13-56400</a> Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-13-56500</a> Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
<a href="#">01-13-56600</a> Conference	3,000.00	3,000.00	75.00	75.00	2,925.00	2.50 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>36,766.00</b>	<b>36,766.00</b>	<b>4,940.02</b>	<b>20,792.69</b>	<b>15,973.31</b>	<b>56.55%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-13-65100</a> Office Supplies	1,500.00	1,500.00	113.95	411.46	1,088.54	27.43 %
<b>Category: 6000 - Commodities Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>113.95</b>	<b>411.46</b>	<b>1,088.54</b>	<b>27.43%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-13-83000</a> Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
<a href="#">01-13-87000</a> Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,511.35</b>	<b>-211.35</b>	<b>109.19%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-13-92900</a> Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-13-95300</a> Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>17,750.00</b>	<b>17,750.00</b>	<b>0.00</b>	<b>3,428.00</b>	<b>14,322.00</b>	<b>19.31%</b>
<b>Department: 13 - City Clerk Total:</b>	<b>206,040.12</b>	<b>206,040.12</b>	<b>22,897.54</b>	<b>90,682.30</b>	<b>115,357.82</b>	<b>44.01%</b>
<b>Department: 17 - Municipal Building</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-17-51100</a> Building Maintenance	325,000.00	325,000.00	25,382.90	224,400.78	100,599.22	69.05 %
<a href="#">01-17-51700</a> Grounds Maintenance	7,500.00	7,500.00	228.00	3,612.99	3,887.01	48.17 %
<a href="#">01-17-52900</a> Other Maintenance	3,000.00	3,000.00	69.82	149.82	2,850.18	4.99 %
<a href="#">01-17-53600</a> Janitorial Services	38,000.00	38,000.00	3,341.60	14,758.31	23,241.69	38.84 %
<a href="#">01-17-53700</a> Network Administration	344,725.00	344,725.00	28,727.08	143,635.40	201,089.60	41.67 %
<a href="#">01-17-53900</a> Other Contractual Services	0.00	0.00	338.32	603.96	-603.96	0.00 %
<a href="#">01-17-54900</a> Other Professional Services	16,000.00	16,000.00	255.46	2,196.63	13,803.37	13.73 %
<a href="#">01-17-57100</a> Utilities	4,500.00	4,500.00	347.43	1,389.72	3,110.28	30.88 %
<a href="#">01-17-57300</a> Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	334.18	1,165.82	22.28 %
<a href="#">01-17-59500</a> Property Tax	2,500.00	2,500.00	1,916.46	1,916.46	583.54	76.66 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>742,725.00</b>	<b>742,725.00</b>	<b>60,665.25</b>	<b>392,998.25</b>	<b>349,726.75</b>	<b>52.91%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-17-61100</a> Building Supplies	4,000.00	4,000.00	68.98	3,961.69	38.31	99.04 %

## Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-17-61700</a>	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
<a href="#">01-17-65100</a>	Office Supplies	6,000.00	6,000.00	143.67	754.51	5,245.49	12.58 %
<a href="#">01-17-65400</a>	Janitorial Supplies	4,000.00	4,000.00	473.48	1,127.60	2,872.40	28.19 %
<b>Category: 6000 - Commodities Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>686.13</b>	<b>5,911.72</b>	<b>8,588.28</b>	<b>40.77%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-17-83000</a>	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>5,625.00</b>	<b>19,375.00</b>	<b>22.50%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-17-91100</a>	Community Relations	20,000.00	20,000.00	2,510.13	10,495.45	9,504.55	52.48 %
<a href="#">01-17-99915</a>	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
<a href="#">01-17-99964</a>	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	200,355.00	280,497.00	41.67 %
<a href="#">01-17-99971</a>	Transfer Fire Pension	180,000.00	180,000.00	15,535.83	77,543.78	102,456.22	43.08 %
<a href="#">01-17-99972</a>	Transfer Police Pension	180,000.00	180,000.00	15,535.83	77,543.78	102,456.22	43.08 %
<a href="#">01-17-99990</a>	Transfer Capital Improvement	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,241,852.00</b>	<b>1,241,852.00</b>	<b>90,319.46</b>	<b>475,173.64</b>	<b>766,678.36</b>	<b>38.26%</b>
<b>Department: 17 - Municipal Building Total:</b>		<b>2,024,077.00</b>	<b>2,024,077.00</b>	<b>151,670.84</b>	<b>879,708.61</b>	<b>1,144,368.39</b>	<b>43.46%</b>
<b>Department: 18 - City Attorney</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-18-53300</a>	Legal Service	110,000.00	110,000.00	8,353.50	54,214.50	55,785.50	49.29 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>8,353.50</b>	<b>54,214.50</b>	<b>55,785.50</b>	<b>49.29%</b>
<b>Department: 18 - City Attorney Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>8,353.50</b>	<b>54,214.50</b>	<b>55,785.50</b>	<b>49.29%</b>
<b>Department: 19 - City Manager</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-19-54900</a>	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">01-19-55200</a>	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
<a href="#">01-19-56000</a>	Professional Development	2,500.00	2,500.00	0.00	660.49	1,839.51	26.42 %
<a href="#">01-19-56100</a>	Dues	12,500.00	12,500.00	406.25	596.75	11,903.25	4.77 %
<a href="#">01-19-56200</a>	Travel	6,500.00	6,500.00	259.48	2,007.02	4,492.98	30.88 %
<a href="#">01-19-56400</a>	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
<a href="#">01-19-56600</a>	Conference	9,000.00	9,000.00	2,270.00	3,724.86	5,275.14	41.39 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>32,050.00</b>	<b>32,050.00</b>	<b>2,935.73</b>	<b>8,789.12</b>	<b>23,260.88</b>	<b>27.42%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-19-65100</a>	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
<b>Category: 6000 - Commodities Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>206.04</b>	<b>493.96</b>	<b>29.43%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-19-83000</a>	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-19-91100</a>	Community Relations	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>2,221.20</b>	<b>6,278.80</b>	<b>26.13%</b>
<b>Department: 19 - City Manager Total:</b>		<b>41,750.00</b>	<b>41,750.00</b>	<b>2,935.73</b>	<b>11,216.36</b>	<b>30,533.64</b>	<b>26.87%</b>
<b>Department: 21 - Police</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-21-42100</a>	Full-Time	2,752,141.00	2,752,141.00	318,122.62	1,053,759.11	1,698,381.89	38.29 %
<a href="#">01-21-42200</a>	Part-Time	75,000.00	75,000.00	7,590.10	23,052.26	51,947.74	30.74 %
<a href="#">01-21-42300</a>	Overtime	205,401.00	205,401.00	15,814.94	52,533.91	152,867.09	25.58 %
<a href="#">01-21-42600</a>	Pager	23,000.00	23,000.00	2,507.87	8,711.38	14,288.62	37.88 %
<a href="#">01-21-42800</a>	OIC - On-Call FTO	30,000.00	30,000.00	4,250.74	15,114.24	14,885.76	50.38 %
<a href="#">01-21-43000</a>	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
<a href="#">01-21-45100</a>	Health Insurance	548,696.00	548,696.00	44,933.98	243,055.94	305,640.06	44.30 %
<a href="#">01-21-45200</a>	Life Insurance	1,500.00	1,500.00	126.00	609.00	891.00	40.60 %
<a href="#">01-21-47100</a>	Uniform Allowance	25,000.00	25,000.00	5,213.64	26,416.89	-1,416.89	105.67 %
<b>Category: 4000 - Personnel Total:</b>		<b>4,803,523.00</b>	<b>4,803,523.00</b>	<b>398,559.89</b>	<b>1,423,252.73</b>	<b>3,380,270.27</b>	<b>29.63%</b>

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-21-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	2,603.25	27,791.02	2,208.98	92.64 %
<a href="#">01-21-53400</a>	Medical Services	500.00	500.00	0.00	702.00	-202.00	140.40 %
<a href="#">01-21-54900</a>	Other Professional Services	65,000.00	65,000.00	1,183.85	31,503.11	33,496.89	48.47 %
<a href="#">01-21-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-55200</a>	Telephone	33,000.00	33,000.00	2,582.83	15,779.62	17,220.38	47.82 %
<a href="#">01-21-55300</a>	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-55400</a>	Printing	5,000.00	5,000.00	0.00	693.25	4,306.75	13.87 %
<a href="#">01-21-56100</a>	Dues	65,000.00	65,000.00	3,713.14	35,632.09	29,367.91	54.82 %
<a href="#">01-21-56200</a>	Travel	10,000.00	10,000.00	691.41	2,037.01	7,962.99	20.37 %
<a href="#">01-21-56300</a>	Training	25,000.00	25,000.00	678.00	9,394.03	15,605.97	37.58 %
<a href="#">01-21-56400</a>	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-57100</a>	Utilities	1,400.00	1,400.00	97.14	388.55	1,011.45	27.75 %
<a href="#">01-21-57800</a>	Animal Control	6,000.00	6,000.00	0.00	3,819.44	2,180.56	63.66 %
<a href="#">01-21-57900</a>	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-21-59400</a>	Lease or Rentals	199,596.00	199,596.00	14,798.93	80,311.57	119,284.43	40.24 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>446,696.00</b>	<b>446,696.00</b>	<b>26,348.55</b>	<b>208,051.69</b>	<b>238,644.31</b>	<b>46.58%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-21-61300</a>	Vehicle Supplies	0.00	0.00	80.28	219.84	-219.84	0.00 %
<a href="#">01-21-62900</a>	Ammunition	5,000.00	5,000.00	0.00	3,487.60	1,512.40	69.75 %
<a href="#">01-21-65100</a>	Office Supplies	10,000.00	10,000.00	312.73	3,058.44	6,941.56	30.58 %
<a href="#">01-21-65200</a>	Operating Supplies	50,000.00	50,000.00	34,616.11	89,052.94	-39,052.94	178.11 %
<a href="#">01-21-65300</a>	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-65500</a>	Gasoline/Oil	75,000.00	75,000.00	4,787.20	24,635.20	50,364.80	32.85 %
<a href="#">01-21-65800</a>	Prisoner Supplies	0.00	0.00	7.95	184.75	-184.75	0.00 %
<a href="#">01-21-66200</a>	K9 Supplies	10,000.00	10,000.00	0.00	706.12	9,293.88	7.06 %
<b>Category: 6000 - Commodities Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>39,804.27</b>	<b>121,344.89</b>	<b>33,655.11</b>	<b>78.29%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-21-83000</a>	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">01-21-89000</a>	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>80,700.00</b>	<b>80,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,700.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-21-91100</a>	Community Relations	4,000.00	4,000.00	315.94	315.94	3,684.06	7.90 %
<a href="#">01-21-91700</a>	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-21-91710</a>	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-21-91720</a>	DUI	1,000.00	1,000.00	423.00	423.00	577.00	42.30 %
<a href="#">01-21-92900</a>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>738.94</b>	<b>738.94</b>	<b>10,761.06</b>	<b>6.43%</b>
<b>Department: 21 - Police Total:</b>		<b>5,497,419.00</b>	<b>5,497,419.00</b>	<b>465,451.65</b>	<b>1,753,388.25</b>	<b>3,744,030.75</b>	<b>31.89%</b>
<b>Department: 22 - Fire</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-22-42100</a>	Full-Time	1,891,784.00	1,891,784.00	220,753.07	739,790.34	1,151,993.66	39.11 %
<a href="#">01-22-42200</a>	Part-Time	130,000.00	130,000.00	13,837.41	52,678.68	77,321.32	40.52 %
<a href="#">01-22-42300</a>	Overtime	400,000.00	400,000.00	54,562.89	192,165.43	207,834.57	48.04 %
<a href="#">01-22-43000</a>	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
<a href="#">01-22-45100</a>	Health Insurance	352,046.00	352,046.00	24,577.00	121,479.94	230,566.06	34.51 %
<a href="#">01-22-45200</a>	Life Insurance	1,000.00	1,000.00	66.50	343.00	657.00	34.30 %
<a href="#">01-22-47100</a>	Uniform Allowance	18,000.00	18,000.00	1,396.48	8,929.72	9,070.28	49.61 %
<b>Category: 4000 - Personnel Total:</b>		<b>3,354,789.00</b>	<b>3,354,789.00</b>	<b>315,193.35</b>	<b>1,115,387.11</b>	<b>2,239,401.89</b>	<b>33.25%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-22-51100</a>	Building Maintenance	10,000.00	10,000.00	53.50	3,541.88	6,458.12	35.42 %
<a href="#">01-22-51200</a>	Equipment Maintenance	10,000.00	10,000.00	1,118.50	4,021.25	5,978.75	40.21 %
<a href="#">01-22-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	0.00	7,544.17	22,455.83	25.15 %
<a href="#">01-22-53400</a>	Medical Services	5,000.00	5,000.00	0.00	975.00	4,025.00	19.50 %
<a href="#">01-22-54900</a>	Other Professional Services	120,000.00	120,000.00	6,273.17	35,547.37	84,452.63	29.62 %
<a href="#">01-22-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %

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<a href="#">01-22-55200</a>	Telephone	7,000.00	7,000.00	395.94	1,952.11	5,047.89	27.89 %
<a href="#">01-22-55400</a>	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
<a href="#">01-22-56100</a>	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-22-56200</a>	Travel	4,000.00	4,000.00	0.00	8,706.08	-4,706.08	217.65 %
<a href="#">01-22-56300</a>	Training	30,000.00	30,000.00	184.00	15,346.49	14,653.51	51.15 %
<a href="#">01-22-56400</a>	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-22-56500</a>	Publications	500.00	500.00	0.00	158.97	341.03	31.79 %
<a href="#">01-22-57100</a>	Utilities	1,500.00	1,500.00	155.31	502.66	997.34	33.51 %
<a href="#">01-22-59400</a>	Lease or Rentals	10,000.00	10,000.00	102.55	1,140.65	8,859.35	11.41 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>233,250.00</b>	<b>233,250.00</b>	<b>8,282.97</b>	<b>80,603.03</b>	<b>152,646.97</b>	<b>34.56%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-22-61100</a>	Building Supplies	6,000.00	6,000.00	332.24	2,571.44	3,428.56	42.86 %
<a href="#">01-22-61200</a>	Equipment Supplies	5,000.00	5,000.00	0.00	502.16	4,497.84	10.04 %
<a href="#">01-22-61300</a>	Vehicle Supplies	6,000.00	6,000.00	0.00	1,834.05	4,165.95	30.57 %
<a href="#">01-22-65100</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-22-65200</a>	Operating Supplies	30,000.00	30,000.00	4,641.89	13,907.47	16,092.53	46.36 %
<a href="#">01-22-65400</a>	Janitorial Supplies	1,500.00	1,500.00	114.36	536.34	963.66	35.76 %
<a href="#">01-22-65500</a>	Gasoline/Oil	20,000.00	20,000.00	1,845.09	9,248.10	10,751.90	46.24 %
<a href="#">01-22-68400</a>	Software	33,000.00	33,000.00	10,178.18	13,392.66	19,607.34	40.58 %
<b>Category: 6000 - Commodities Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>17,111.76</b>	<b>41,992.22</b>	<b>60,007.78</b>	<b>41.17%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-22-83000</a>	Equipment	107,459.00	107,459.00	0.00	15,016.30	92,442.70	13.97 %
<a href="#">01-22-89000</a>	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>122,459.00</b>	<b>122,459.00</b>	<b>0.00</b>	<b>15,016.30</b>	<b>107,442.70</b>	<b>12.26%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-22-91100</a>	Public Relations	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>233.00</b>	<b>2,767.00</b>	<b>7.77%</b>
<b>Department: 22 - Fire Total:</b>		<b>3,815,498.00</b>	<b>3,815,498.00</b>	<b>340,588.08</b>	<b>1,253,231.66</b>	<b>2,562,266.34</b>	<b>32.85%</b>
<b>Department: 41 - Street</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-41-42100</a>	Full-Time	1,092,857.00	1,092,857.00	144,822.60	479,221.64	613,635.36	43.85 %
<a href="#">01-41-42200</a>	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-42300</a>	Overtime	76,500.00	76,500.00	3,548.07	30,712.11	45,787.89	40.15 %
<a href="#">01-41-42600</a>	Pager	36,500.00	36,500.00	2,952.38	15,320.38	21,179.62	41.97 %
<a href="#">01-41-45100</a>	Health Insurance	239,474.00	239,474.00	22,367.83	105,100.51	134,373.49	43.89 %
<a href="#">01-41-45200</a>	Life Insurance	900.00	900.00	49.93	228.62	671.38	25.40 %
<a href="#">01-41-47300</a>	Clothing Acquisition	8,500.00	8,500.00	0.00	3,522.95	4,977.05	41.45 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,479,731.00</b>	<b>1,479,731.00</b>	<b>173,740.81</b>	<b>634,106.21</b>	<b>845,624.79</b>	<b>42.85%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-41-51100</a>	Building Maintenance	3,000.00	3,000.00	0.00	289.47	2,710.53	9.65 %
<a href="#">01-41-51200</a>	Equipment Maintenance	20,000.00	20,000.00	2,346.47	11,727.24	8,272.76	58.64 %
<a href="#">01-41-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	0.00	28,207.35	1,792.65	94.02 %
<a href="#">01-41-51400</a>	Street Maintenance	25,000.00	25,000.00	1,588.00	10,842.00	14,158.00	43.37 %
<a href="#">01-41-51450</a>	Forestry Maintenance	25,000.00	25,000.00	0.00	7,800.00	17,200.00	31.20 %
<a href="#">01-41-51600</a>	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
<a href="#">01-41-52900</a>	Traffic Signal Maintenance	25,000.00	25,000.00	8,460.00	14,106.12	10,893.88	56.42 %
<a href="#">01-41-52920</a>	Property Maintenance	30,000.00	30,000.00	1,773.00	2,652.00	27,348.00	8.84 %
<a href="#">01-41-53600</a>	Janitorial Services	2,500.00	2,500.00	248.68	1,645.56	854.44	65.82 %
<a href="#">01-41-54900</a>	Other Professional Services	15,000.00	15,000.00	0.00	13,818.23	1,181.77	92.12 %
<a href="#">01-41-55100</a>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">01-41-55200</a>	Telephone	6,250.00	6,250.00	970.10	2,579.95	3,670.05	41.28 %
<a href="#">01-41-55300</a>	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-41-55600</a>	Dispatching/Radio	0.00	0.00	0.00	2,057.60	-2,057.60	0.00 %
<a href="#">01-41-56200</a>	Travel	5,000.00	5,000.00	21.95	21.95	4,978.05	0.44 %
<a href="#">01-41-56300</a>	Training	20,000.00	20,000.00	0.00	3,155.47	16,844.53	15.78 %
<a href="#">01-41-56500</a>	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %

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<a href="#">01-41-57100</a>	Utilities	2,500.00	2,500.00	19.18	491.31	2,008.69	19.65 %
<a href="#">01-41-57200</a>	Street Lighting	1,000.00	1,000.00	0.00	241.81	758.19	24.18 %
<a href="#">01-41-59400</a>	Lease or Rentals	40,000.00	40,000.00	5,065.44	25,992.97	14,007.03	64.98 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>255,775.00</b>	<b>255,775.00</b>	<b>20,492.82</b>	<b>126,609.02</b>	<b>129,165.98</b>	<b>49.50%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-41-61100</a>	Building Supplies	3,500.00	3,500.00	6.66	1,020.54	2,479.46	29.16 %
<a href="#">01-41-61200</a>	Equipment Supplies	30,000.00	30,000.00	4,642.79	15,284.20	14,715.80	50.95 %
<a href="#">01-41-61300</a>	Vehicle Supplies	30,000.00	30,000.00	-549.60	19,366.99	10,633.01	64.56 %
<a href="#">01-41-61400</a>	Street Supplies	75,000.00	75,000.00	13,037.14	27,871.72	47,128.28	37.16 %
<a href="#">01-41-61600</a>	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
<a href="#">01-41-61700</a>	Grounds Supplies	10,000.00	10,000.00	379.90	1,342.81	8,657.19	13.43 %
<a href="#">01-41-62900</a>	Other Signage Supplies	25,000.00	25,000.00	1,520.00	2,558.77	22,441.23	10.24 %
<a href="#">01-41-65100</a>	Office Supplies	2,500.00	2,500.00	18.27	119.20	2,380.80	4.77 %
<a href="#">01-41-65200</a>	Operating Supplies	15,000.00	15,000.00	1,947.72	9,338.17	5,661.83	62.25 %
<a href="#">01-41-65300</a>	Small Tools	5,000.00	5,000.00	287.11	2,290.32	2,709.68	45.81 %
<a href="#">01-41-65400</a>	Janitorial Supplies	1,000.00	1,000.00	216.46	532.92	467.08	53.29 %
<a href="#">01-41-65500</a>	Gasoline/Oil	60,000.00	60,000.00	5,479.21	30,469.26	29,530.74	50.78 %
<a href="#">01-41-66100</a>	Safety Supplies	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>371,000.00</b>	<b>371,000.00</b>	<b>26,985.66</b>	<b>179,226.63</b>	<b>191,773.37</b>	<b>48.31%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">01-41-72260</a>	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>130,723.00</b>	<b>130,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,723.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-41-83000</a>	Equipment	74,500.00	74,500.00	0.00	1,293.18	73,206.82	1.74 %
<a href="#">01-41-84000</a>	Vehicle	85,000.00	85,000.00	6,260.00	6,260.00	78,740.00	7.36 %
<a href="#">01-41-89000</a>	Other Improvements	60,000.00	60,000.00	5,427.45	32,088.99	27,911.01	53.48 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>219,500.00</b>	<b>219,500.00</b>	<b>11,687.45</b>	<b>39,642.17</b>	<b>179,857.83</b>	<b>18.06%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-41-91000</a>	Bad Debt	0.00	0.00	10.59	98.50	-98.50	0.00 %
<a href="#">01-41-92900</a>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>10.59</b>	<b>98.50</b>	<b>101.50</b>	<b>49.25%</b>
<b>Department: 41 - Street Total:</b>		<b>2,456,929.00</b>	<b>2,456,929.00</b>	<b>232,917.33</b>	<b>979,682.53</b>	<b>1,477,246.47</b>	<b>39.87%</b>
<b>Department: 44 - Community Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-44-42100</a>	Full-Time	346,296.00	346,296.00	35,381.10	124,933.84	221,362.16	36.08 %
<a href="#">01-44-42300</a>	Overtime	0.00	0.00	0.00	104.73	-104.73	0.00 %
<a href="#">01-44-45100</a>	Health Insurance	57,078.00	57,078.00	5,004.22	25,021.12	32,056.88	43.84 %
<a href="#">01-44-45200</a>	Life Insurance	300.00	300.00	10.50	52.50	247.50	17.50 %
<b>Category: 4000 - Personnel Total:</b>		<b>403,674.00</b>	<b>403,674.00</b>	<b>40,395.82</b>	<b>150,112.19</b>	<b>253,561.81</b>	<b>37.19%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-44-51300</a>	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-44-54900</a>	Other Professional Services	32,000.00	32,000.00	0.00	2,533.00	29,467.00	7.92 %
<a href="#">01-44-54920</a>	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">01-44-55200</a>	Telephone	1,000.00	1,000.00	62.37	311.85	688.15	31.19 %
<a href="#">01-44-55300</a>	Publishing	3,000.00	3,000.00	0.00	559.00	2,441.00	18.63 %
<a href="#">01-44-55400</a>	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-44-56100</a>	Dues	4,100.00	4,100.00	550.00	1,008.00	3,092.00	24.59 %
<a href="#">01-44-56200</a>	Travel	7,000.00	7,000.00	0.00	70.76	6,929.24	1.01 %
<a href="#">01-44-56300</a>	Training	7,000.00	7,000.00	0.00	473.38	6,526.62	6.76 %
<a href="#">01-44-59400</a>	Lease or Rentals	10,000.00	10,000.00	406.07	2,051.35	7,948.65	20.51 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>115,600.00</b>	<b>115,600.00</b>	<b>1,018.44</b>	<b>7,007.34</b>	<b>108,592.66</b>	<b>6.06%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-44-61200</a>	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-44-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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<a href="#">01-44-65500</a>	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
Category: 6000 - Commodities Total:		4,900.00	4,900.00	0.00	48.69	4,851.31	0.99%
Category: 9000 - Other Expenditures							
<a href="#">01-44-91100</a>	Public Relations	17,000.00	17,000.00	354.36	1,604.36	15,395.64	9.44 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	354.36	1,604.36	15,395.64	9.44%
Department: 44 - Community Development Total:		541,174.00	541,174.00	41,768.62	158,772.58	382,401.42	29.34%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
<a href="#">01-46-42100</a>	Full Time	70,972.36	70,972.36	8,161.11	28,962.09	42,010.27	40.81 %
<a href="#">01-46-42300</a>	Overtime	7,000.00	7,000.00	0.00	2,176.29	4,823.71	31.09 %
<a href="#">01-46-42600</a>	Pager	3,000.00	3,000.00	0.00	1,385.74	1,614.26	46.19 %
<a href="#">01-46-45100</a>	Health Insurance	15,653.00	15,653.00	1,318.36	6,591.55	9,061.45	42.11 %
<a href="#">01-46-45200</a>	Life Insurance	75.00	75.00	2.58	12.90	62.10	17.20 %
Category: 4000 - Personnel Total:		96,700.36	96,700.36	9,482.05	39,128.57	57,571.79	40.46%
Category: 5000 - Contractual Services							
<a href="#">01-46-51100</a>	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
<a href="#">01-46-51200</a>	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-51300</a>	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-54900</a>	Other Professional Services	45,000.00	45,000.00	2,914.00	5,232.97	39,767.03	11.63 %
<a href="#">01-46-55200</a>	Telephone	1,500.00	1,500.00	150.86	504.66	995.34	33.64 %
<a href="#">01-46-57100</a>	Utilities	2,200.00	2,200.00	409.62	656.92	1,543.08	29.86 %
<a href="#">01-46-59400</a>	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Category: 5000 - Contractual Services Total:		59,200.00	59,200.00	3,474.48	7,073.55	52,126.45	11.95%
Category: 6000 - Commodities							
<a href="#">01-46-61100</a>	Building Supplies	500.00	500.00	27.32	27.32	472.68	5.46 %
<a href="#">01-46-61200</a>	Equipment Supplies	500.00	500.00	0.00	402.28	97.72	80.46 %
<a href="#">01-46-61300</a>	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-61400</a>	Supplies Road	20,000.00	20,000.00	0.00	400.00	19,600.00	2.00 %
<a href="#">01-46-61700</a>	Supplies Grounds	1,600.00	1,600.00	299.90	572.36	1,027.64	35.77 %
<a href="#">01-46-65200</a>	Operating Supplies	750.00	750.00	0.00	360.95	389.05	48.13 %
<a href="#">01-46-65300</a>	Small Tools	500.00	500.00	0.00	49.49	450.51	9.90 %
<a href="#">01-46-65400</a>	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-46-65500</a>	Gasoline/Oil	3,000.00	3,000.00	299.03	746.76	2,253.24	24.89 %
Category: 6000 - Commodities Total:		27,300.00	27,300.00	626.25	2,559.16	24,740.84	9.37%
Category: 8000 - Capital Outlay							
<a href="#">01-46-83000</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-46-84000</a>	Vehicles	20,000.00	20,000.00	19,941.69	19,941.69	58.31	99.71 %
<a href="#">01-46-89000</a>	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	19,941.69	19,941.69	30,058.31	39.88%
Category: 9000 - Other Expenditures							
<a href="#">01-46-92900</a>	Miscellaneous Charges	1,000.00	1,000.00	160.50	589.06	410.94	58.91 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	160.50	589.06	410.94	58.91%
Department: 46 - Cemetery Total:		234,200.36	234,200.36	33,684.97	69,292.03	164,908.33	29.59%
Department: 48 - Engineering							
Category: 4000 - Personnel							
<a href="#">01-48-42100</a>	Full-Time	238,628.00	238,628.00	28,897.64	101,349.25	137,278.75	42.47 %
<a href="#">01-48-42200</a>	Part-Time	5,900.00	5,900.00	752.40	752.40	5,147.60	12.75 %
<a href="#">01-48-42300</a>	Overtime	5,200.00	5,200.00	6,203.54	6,203.54	-1,003.54	119.30 %
<a href="#">01-48-45100</a>	Health Insurance	41,000.00	41,000.00	3,152.22	16,486.64	24,513.36	40.21 %
<a href="#">01-48-45200</a>	Life Insurance	142.00	142.00	6.60	34.60	107.40	24.37 %
Category: 4000 - Personnel Total:		290,870.00	290,870.00	39,012.40	124,826.43	166,043.57	42.91%
Category: 5000 - Contractual Services							
<a href="#">01-48-51100</a>	Building Maintenance	2,800.00	2,800.00	283.40	1,295.72	1,504.28	46.28 %
<a href="#">01-48-51200</a>	Equipment Maintenance	1,900.00	1,900.00	0.00	592.73	1,307.27	31.20 %
<a href="#">01-48-51300</a>	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %



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<a href="#">01-48-53200</a>	Engineering Service	8,700.00	8,700.00	880.00	3,034.00	5,666.00	34.87 %
<a href="#">01-48-54900</a>	Other Professional Services	4,800.00	4,800.00	585.00	3,314.25	1,485.75	69.05 %
<a href="#">01-48-55200</a>	Telephone	2,400.00	2,400.00	276.05	900.27	1,499.73	37.51 %
<a href="#">01-48-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-56100</a>	Dues	1,200.00	1,200.00	0.00	397.00	803.00	33.08 %
<a href="#">01-48-56200</a>	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
<a href="#">01-48-56300</a>	Training	2,100.00	2,100.00	0.00	3,122.97	-1,022.97	148.71 %
<a href="#">01-48-56500</a>	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-48-57100</a>	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-48-59400</a>	Lease or Rentals	18,200.00	18,200.00	1,546.70	7,788.90	10,411.10	42.80 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>45,600.00</b>	<b>45,600.00</b>	<b>3,571.15</b>	<b>21,797.82</b>	<b>23,802.18</b>	<b>47.80%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-48-61200</a>	Equipment Supplies	1,800.00	1,800.00	204.00	508.03	1,291.97	28.22 %
<a href="#">01-48-65100</a>	Office Supplies	820.00	820.00	194.02	324.04	495.96	39.52 %
<a href="#">01-48-65300</a>	Small Tools	500.00	500.00	39.98	129.97	370.03	25.99 %
<a href="#">01-48-65400</a>	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-48-65500</a>	Gasoline/Oil	2,100.00	2,100.00	310.88	946.43	1,153.57	45.07 %
<a href="#">01-48-67000</a>	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
<a href="#">01-48-68400</a>	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>10,570.00</b>	<b>10,570.00</b>	<b>748.88</b>	<b>2,115.32</b>	<b>8,454.68</b>	<b>20.01%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-48-82000</a>	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-48-83000</a>	Equipment	8,000.00	8,000.00	2,297.00	7,513.37	486.63	93.92 %
<a href="#">01-48-87000</a>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>2,297.00</b>	<b>7,513.37</b>	<b>3,986.63</b>	<b>65.33%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-48-92900</a>	Miscellaneous	200.00	200.00	0.00	521.43	-321.43	260.72 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>521.43</b>	<b>-321.43</b>	<b>260.72%</b>
<b>Department: 48 - Engineering Total:</b>		<b>358,740.00</b>	<b>358,740.00</b>	<b>45,629.43</b>	<b>156,774.37</b>	<b>201,965.63</b>	<b>43.70%</b>
<b>Department: 61 - Economic Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-61-45200</a>	Life Insurance	0.00	0.00	0.40	0.40	-0.40	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.40</b>	<b>-0.40</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-61-54900</a>	Other Professional Services	15,000.00	15,000.00	1,275.00	6,375.00	8,625.00	42.50 %
<a href="#">01-61-55200</a>	Telephone	1,500.00	1,500.00	0.00	66.75	1,433.25	4.45 %
<a href="#">01-61-56100</a>	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-61-56200</a>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-61-56300</a>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-61-56600</a>	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>1,275.00</b>	<b>6,441.75</b>	<b>17,058.25</b>	<b>27.41%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-61-65100</a>	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
<a href="#">01-61-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>-59.66</b>	<b>859.66</b>	<b>-7.46%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-61-91100</a>	Community Relations	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>237.58</b>	<b>2,262.42</b>	<b>9.50%</b>
<b>Department: 61 - Economic Development Total:</b>		<b>26,800.00</b>	<b>26,800.00</b>	<b>1,275.40</b>	<b>6,620.07</b>	<b>20,179.93</b>	<b>24.70%</b>
<b>Expense Total:</b>		<b>15,372,877.48</b>	<b>15,372,877.48</b>	<b>1,350,251.69</b>	<b>5,430,690.20</b>	<b>9,942,187.28</b>	<b>35.33%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>		<b>-508,406.42</b>	<b>-508,406.42</b>	<b>-95,548.88</b>	<b>139,892.46</b>	<b>648,298.88</b>	<b>-27.52%</b>

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<b>Fund: 11 - Audit</b>						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<a href="#">11-00-31100</a> Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
Category: 3110 - Property Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income						
<a href="#">11-00-38100</a> Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	31,010.00	31,010.00	0.00	1.48	-31,008.52	0.00%
Revenue Total:	31,010.00	31,010.00	0.00	1.48	-31,008.52	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<a href="#">11-00-53100</a> Accounting Service	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23 %
Category: 5000 - Contractual Services Total:	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23%
Department: 00 - 00 Total:	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23%
Expense Total:	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23%
Fund: 11 - Audit Surplus (Deficit):	-305.00	-305.00	-9,305.00	-28,253.52	-27,948.52	9,263.45%
<b>Fund: 12 - Insurance</b>						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<a href="#">12-00-31100</a> 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						
<a href="#">12-00-38100</a> Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<a href="#">12-00-59200</a> Insurance	385,000.00	385,000.00	27,337.72	155,671.04	229,328.96	40.43 %
Category: 5000 - Contractual Services Total:	385,000.00	385,000.00	27,337.72	155,671.04	229,328.96	40.43%
Category: 9000 - Other Expenditures						
<a href="#">12-00-99964</a> 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:	396,000.00	396,000.00	28,254.39	160,254.39	235,745.61	40.47%
Expense Total:	396,000.00	396,000.00	28,254.39	160,254.39	235,745.61	40.47%
Fund: 12 - Insurance Surplus (Deficit):	-20,900.00	-20,900.00	-28,254.39	-160,254.39	-139,354.39	766.77%
<b>Fund: 13 - Illinois Municipal Fund</b>						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<a href="#">13-00-31100</a> 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						
<a href="#">13-00-34200</a> Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
Category: 3420 - Other Taxes Total:	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%



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<b>Category: 3810 - Investment Income</b>						
<a href="#">13-00-38100</a> Interest Income	400.00	400.00	1.21	161.08	-238.92	40.27 %
<b>Category: 3810 - Investment Income Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>1.21</b>	<b>161.08</b>	<b>-238.92</b>	<b>40.27%</b>
<b>Department: 00 - 00 Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>1.21</b>	<b>161.08</b>	<b>-122,283.92</b>	<b>0.13%</b>
<b>Revenue Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>1.21</b>	<b>161.08</b>	<b>-122,283.92</b>	<b>0.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">13-00-46300</a> IMRF	154,000.00	154,000.00	18,988.50	68,194.70	85,805.30	44.28 %
<b>Category: 4000 - Personnel Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>18,988.50</b>	<b>68,194.70</b>	<b>85,805.30</b>	<b>44.28%</b>
<b>Department: 00 - 00 Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>18,988.50</b>	<b>68,194.70</b>	<b>85,805.30</b>	<b>44.28%</b>
<b>Expense Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>18,988.50</b>	<b>68,194.70</b>	<b>85,805.30</b>	<b>44.28%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>-31,555.00</b>	<b>-31,555.00</b>	<b>-18,987.29</b>	<b>-68,033.62</b>	<b>-36,478.62</b>	<b>215.60%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">14-00-31100</a> Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">14-00-38100</a> Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">14-00-46100</a> Social Security	265,000.00	265,000.00	33,859.04	121,567.66	143,432.34	45.87 %
<b>Category: 4000 - Personnel Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>33,859.04</b>	<b>121,567.66</b>	<b>143,432.34</b>	<b>45.87%</b>
<b>Department: 00 - 00 Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>33,859.04</b>	<b>121,567.66</b>	<b>143,432.34</b>	<b>45.87%</b>
<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>33,859.04</b>	<b>121,567.66</b>	<b>143,432.34</b>	<b>45.87%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>25,025.00</b>	<b>25,025.00</b>	<b>-33,859.04</b>	<b>-121,567.66</b>	<b>-146,592.66</b>	<b>-485.78%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">15-00-38100</a> Interest Income	3,000.00	3,000.00	251.38	4,526.93	1,526.93	150.90 %
<b>Category: 3810 - Investment Income Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>251.38</b>	<b>4,526.93</b>	<b>1,526.93</b>	<b>150.90%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">15-00-39901</a> Transfer from General Fund	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>16,666.67</b>	<b>83,333.35</b>	<b>-116,666.65</b>	<b>41.67%</b>
<b>Department: 00 - 00 Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,918.05</b>	<b>87,860.28</b>	<b>-115,139.72</b>	<b>43.28%</b>
<b>Revenue Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,918.05</b>	<b>87,860.28</b>	<b>-115,139.72</b>	<b>43.28%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">15-00-72000</a> Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	0.00 %
<a href="#">15-00-72200</a> Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>22,461.25</b>	<b>22,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>22,461.25</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">15-00-82000</a> Building	300,000.00	300,000.00	-15,853.19	15,853.18	284,146.82	5.28 %

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<a href="#">15-00-84000</a> Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	655,000.00	655,000.00	-15,853.19	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	677,461.25	677,461.25	-15,853.19	15,853.18	661,608.07	2.34%
Expense Total:	677,461.25	677,461.25	-15,853.19	15,853.18	661,608.07	2.34%
Fund: 15 - Ambulance Surplus (Deficit):	-474,461.25	-474,461.25	32,771.24	72,007.10	546,468.35	-15.18%
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<a href="#">16-00-53300</a> Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<a href="#">16-00-54900</a> Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
<a href="#">16-00-56300</a> Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Expense Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Fund: 16 - Eastern Gateway TIF Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
<a href="#">17-00-34300</a> Motor Fuel Tax Allotment	440,844.82	440,844.82	34,140.98	172,463.33	-268,381.49	39.12 %
Category: 3430 - Motor Fuel Tax Total:	440,844.82	440,844.82	34,140.98	172,463.33	-268,381.49	39.12%
Category: 3470 - Grants						
<a href="#">17-00-34710</a> Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
Category: 3470 - Grants Total:	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
Category: 3810 - Investment Income						
<a href="#">17-00-38100</a> Interest Income	65,000.00	65,000.00	7,502.46	35,429.46	-29,570.54	54.51 %
Category: 3810 - Investment Income Total:	65,000.00	65,000.00	7,502.46	35,429.46	-29,570.54	54.51%
Department: 00 - 00 Total:	785,844.82	785,844.82	41,643.44	207,892.79	-577,952.03	26.45%
Revenue Total:	785,844.82	785,844.82	41,643.44	207,892.79	-577,952.03	26.45%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
<a href="#">17-00-99908</a> Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
<a href="#">17-00-99975</a> Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Expense Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-318,155.18	-318,155.18	41,643.44	207,892.79	526,047.97	-65.34%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
<a href="#">18-00-31310</a> Electric Utility Tax	595,000.00	595,000.00	40,670.33	220,004.83	-374,995.17	36.98 %
<a href="#">18-00-31320</a> Natural Gas Utility Tax	285,000.00	285,000.00	19,639.34	123,374.55	-161,625.45	43.29 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	60,309.67	343,379.38	-536,620.62	39.02%
Category: 3810 - Investment Income						
<a href="#">18-00-38100</a> Interest Income	16,000.00	16,000.00	766.03	2,883.51	-13,116.49	18.02 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	766.03	2,883.51	-13,116.49	18.02%
Department: 00 - 00 Total:	896,000.00	896,000.00	61,075.70	346,262.89	-549,737.11	38.65%
Revenue Total:	896,000.00	896,000.00	61,075.70	346,262.89	-549,737.11	38.65%

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<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">18-00-99936</a> Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-390,000.00</b>	<b>-390,000.00</b>	<b>61,075.70</b>	<b>346,262.89</b>	<b>736,262.89</b>	<b>-88.79%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3140 - Hotel/Motel Tax</b>						
<a href="#">19-00-31400</a> Hotel/Motel Tax	275,000.00	275,000.00	20,433.46	105,135.03	-169,864.97	38.23 %
<b>Category: 3140 - Hotel/Motel Tax Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>20,433.46</b>	<b>105,135.03</b>	<b>-169,864.97</b>	<b>38.23%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">19-00-37900</a> Other Revenue	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73 %
<b>Category: 3790 - Other Revenues Total:</b>	<b>9,307.00</b>	<b>9,307.00</b>	<b>0.00</b>	<b>9,282.00</b>	<b>-25.00</b>	<b>99.73%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">19-00-38100</a> Interest Income	800.00	800.00	169.15	3,128.00	2,328.00	391.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>169.15</b>	<b>3,128.00</b>	<b>2,328.00</b>	<b>391.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">19-00-38983</a> Merchandise Sales	20,000.00	20,000.00	2,394.74	5,544.22	-14,455.78	27.72 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,394.74</b>	<b>5,544.22</b>	<b>-14,455.78</b>	<b>27.72%</b>
<b>Department: 00 - 00 Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>22,997.35</b>	<b>123,089.25</b>	<b>-182,017.75</b>	<b>40.34%</b>
<b>Revenue Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>22,997.35</b>	<b>123,089.25</b>	<b>-182,017.75</b>	<b>40.34%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-00-54912</a> Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
<a href="#">19-00-54930</a> Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
<a href="#">19-00-55500</a> Advertising	10,000.00	10,000.00	2,180.00	7,823.24	2,176.76	78.23 %
<a href="#">19-00-56200</a> Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-00-56600</a> Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,180.00</b>	<b>20,983.73</b>	<b>4,016.27</b>	<b>83.93%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-00-89000</a> Other Improvements	25,000.00	25,000.00	10,000.00	10,000.00	15,000.00	40.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>40.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-00-91100</a> Community Relations	5,000.00	5,000.00	0.00	5,369.21	-369.21	107.38 %
<a href="#">19-00-91110</a> Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">19-00-91120</a> Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
<a href="#">19-00-91140</a> Railroad Days	6,000.00	6,000.00	1,875.00	3,409.50	2,590.50	56.83 %
<a href="#">19-00-91141</a> Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">19-00-91144</a> Cinco de Mayo	9,000.00	9,000.00	295.00	10,295.00	-1,295.00	114.39 %
<a href="#">19-00-91145</a> Hay Day	8,000.00	8,000.00	1,195.00	1,195.00	6,805.00	14.94 %
<a href="#">19-00-91190</a> Miscellaneous Events	25,000.00	25,000.00	861.56	10,613.86	14,386.14	42.46 %
<a href="#">19-00-99019</a> Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">19-00-99959</a> Transfer to Golf Course	110,000.00	110,000.00	5,000.00	25,000.00	85,000.00	22.73 %
<a href="#">19-00-99977</a> Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>9,226.56</b>	<b>63,882.57</b>	<b>228,117.43</b>	<b>21.88%</b>
<b>Department: 00 - 00 Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>21,406.56</b>	<b>94,866.30</b>	<b>247,133.70</b>	<b>27.74%</b>
<b>Department: 30 - Railfan Park</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">19-30-42200</a> Part-Time	30,000.00	30,000.00	3,423.42	9,899.89	20,100.11	33.00 %

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<a href="#">19-30-46100</a>	Social Security	2,295.00	2,295.00	261.90	788.73	1,506.27	34.37 %
<a href="#">19-30-46300</a>	IMRF	1,659.00	1,659.00	189.33	570.17	1,088.83	34.37 %
Category: 4000 - Personnel Total:		33,954.00	33,954.00	3,874.65	11,258.79	22,695.21	33.16%
Category: 5000 - Contractual Services							
<a href="#">19-30-51100</a>	Building Maintenance	10,000.00	10,000.00	1,343.48	3,263.72	6,736.28	32.64 %
<a href="#">19-30-57100</a>	Utilities	2,000.00	2,000.00	457.55	2,257.19	-257.19	112.86 %
<a href="#">19-30-57901</a>	Railroad Park-Other	0.00	0.00	92.00	260.00	-260.00	0.00 %
Category: 5000 - Contractual Services Total:		12,000.00	12,000.00	1,893.03	5,780.91	6,219.09	48.17%
Category: 6000 - Commodities							
<a href="#">19-30-61000</a>	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-30-65200</a>	Operating Supplies	5,000.00	5,000.00	0.00	10.85	4,989.15	0.22 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	0.00	10.85	5,989.15	0.18%
Category: 8000 - Capital Outlay							
<a href="#">19-30-83000</a>	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
<a href="#">19-30-89000</a>	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	0.00	1,250.00	253,750.00	0.49%
Category: 9000 - Other Expenditures							
<a href="#">19-30-91101</a>	Railroad Park Merchandise	15,000.00	15,000.00	72.47	4,687.60	10,312.40	31.25 %
Category: 9000 - Other Expenditures Total:		15,000.00	15,000.00	72.47	4,687.60	10,312.40	31.25%
Department: 30 - Railfan Park Total:		321,954.00	321,954.00	5,840.15	22,988.15	298,965.85	7.14%
Expense Total:		663,954.00	663,954.00	27,246.71	117,854.45	546,099.55	17.75%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-358,847.00	-358,847.00	-4,249.36	5,234.80	364,081.80	-1.46%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
<a href="#">20-00-34400</a>	Sales tax	1,515,000.00	1,515,000.00	130,965.17	644,933.76	-870,066.24	42.57 %
Category: 3440 - Sales Total:		1,515,000.00	1,515,000.00	130,965.17	644,933.76	-870,066.24	42.57%
Category: 3810 - Investment Income							
<a href="#">20-00-38100</a>	Interest Income	67,000.00	67,000.00	9,056.69	41,630.53	-25,369.47	62.14 %
Category: 3810 - Investment Income Total:		67,000.00	67,000.00	9,056.69	41,630.53	-25,369.47	62.14%
Department: 00 - 00 Total:		1,582,000.00	1,582,000.00	140,021.86	686,564.29	-895,435.71	43.40%
Revenue Total:		1,582,000.00	1,582,000.00	140,021.86	686,564.29	-895,435.71	43.40%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
<a href="#">20-00-99936</a>	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:		2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Expense Total:		2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):		-947,000.00	-947,000.00	140,021.86	686,564.29	1,633,564.29	-72.50%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
<a href="#">21-00-31361</a>	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
Category: 3110 - Property Total:		696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
Category: 3810 - Investment Income							
<a href="#">21-00-38100</a>	Interest Income	7,500.00	7,500.00	835.44	9,784.56	2,284.56	130.46 %
Category: 3810 - Investment Income Total:		7,500.00	7,500.00	835.44	9,784.56	2,284.56	130.46%
Department: 00 - 00 Total:		703,837.00	703,837.00	835.44	9,784.56	-694,052.44	1.39%
Revenue Total:		703,837.00	703,837.00	835.44	9,784.56	-694,052.44	1.39%

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<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">21-00-53100</a> Accounting Service	2,750.00	2,750.00	2,700.00	2,700.00	50.00	98.18 %
<a href="#">21-00-54900</a> Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00	0.00 %
<a href="#">21-00-56100</a> Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
<a href="#">21-00-56300</a> Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>174,965.00</b>	<b>174,965.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>172,265.00</b>	<b>1.54%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">21-00-72000</a> Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	25,537.50	25,537.50	50.00 %
<a href="#">21-00-72200</a> Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>246,075.00</b>	<b>246,075.00</b>	<b>0.00</b>	<b>25,537.50</b>	<b>220,537.50</b>	<b>10.38%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">21-00-89000</a> Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>688,000.00</b>	<b>688,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,109,040.00</b>	<b>1,109,040.00</b>	<b>2,700.00</b>	<b>28,237.50</b>	<b>1,080,802.50</b>	<b>2.55%</b>
<b>Expense Total:</b>	<b>1,109,040.00</b>	<b>1,109,040.00</b>	<b>2,700.00</b>	<b>28,237.50</b>	<b>1,080,802.50</b>	<b>2.55%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-405,203.00</b>	<b>-405,203.00</b>	<b>-1,864.56</b>	<b>-18,452.94</b>	<b>386,750.06</b>	<b>4.55%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3120 - Foreign Fire Insurance Tax</b>						
<a href="#">22-00-31200</a> Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
<b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>820.00</b>	<b>-31,180.00</b>	<b>2.56%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">22-00-38100</a> Interest Income	500.00	500.00	55.37	292.00	-208.00	58.40 %
<b>Category: 3810 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>55.37</b>	<b>292.00</b>	<b>-208.00</b>	<b>58.40%</b>
<b>Department: 00 - 00 Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>55.37</b>	<b>1,112.00</b>	<b>-31,388.00</b>	<b>3.42%</b>
<b>Revenue Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>55.37</b>	<b>1,112.00</b>	<b>-31,388.00</b>	<b>3.42%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">22-00-54900</a> Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">22-00-56300</a> Training	5,000.00	5,000.00	209.29	4,109.33	890.67	82.19 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>209.29</b>	<b>4,109.33</b>	<b>1,890.67</b>	<b>68.49%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">22-00-65200</a> Operating Supplies	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13 %
<b>Category: 6000 - Commodities Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>244.00</b>	<b>2,756.00</b>	<b>8.13%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">22-00-83000</a> Equipment	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>10,120.00</b>	<b>44,880.00</b>	<b>18.40%</b>
<b>Department: 00 - 00 Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>209.29</b>	<b>14,473.33</b>	<b>49,526.67</b>	<b>22.61%</b>
<b>Expense Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>209.29</b>	<b>14,473.33</b>	<b>49,526.67</b>	<b>22.61%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-31,500.00</b>	<b>-31,500.00</b>	<b>-153.92</b>	<b>-13,361.33</b>	<b>18,138.67</b>	<b>42.42%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">23-00-31361</a> Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>572,590.00</b>	<b>572,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-572,590.00</b>	<b>0.00%</b>

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<b>Category: 3470 - Grants</b>							
<a href="#">23-00-34700</a>	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>1,151,740.00</b>	<b>1,151,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,151,740.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">23-00-38100</a>	Interest Income	50,000.00	50,000.00	3,958.64	19,317.43	-30,682.57	38.63 %
<b>Category: 3810 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>3,958.64</b>	<b>19,317.43</b>	<b>-30,682.57</b>	<b>38.63%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">23-00-39919</a>	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">23-00-39954</a>	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
<a href="#">23-00-39958</a>	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>820,000.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-820,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>2,594,330.00</b>	<b>2,594,330.00</b>	<b>3,958.64</b>	<b>19,317.43</b>	<b>-2,575,012.57</b>	<b>0.74%</b>
<b>Revenue Total:</b>		<b>2,594,330.00</b>	<b>2,594,330.00</b>	<b>3,958.64</b>	<b>19,317.43</b>	<b>-2,575,012.57</b>	<b>0.74%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">23-00-53100</a>	Accounting Service	2,750.00	2,750.00	2,700.00	2,700.00	50.00	98.18 %
<a href="#">23-00-53300</a>	Legal Service	14,000.00	14,000.00	0.00	1,957.50	12,042.50	13.98 %
<a href="#">23-00-54900</a>	Other Professional Services	130,000.00	130,000.00	19,213.00	39,359.02	90,640.98	30.28 %
<a href="#">23-00-56300</a>	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>151,750.00</b>	<b>151,750.00</b>	<b>21,913.00</b>	<b>44,016.52</b>	<b>107,733.48</b>	<b>29.01%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">23-00-72000</a>	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	53,375.00	53,375.00	50.00 %
<a href="#">23-00-72200</a>	Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>231,750.00</b>	<b>231,750.00</b>	<b>0.00</b>	<b>53,375.00</b>	<b>178,375.00</b>	<b>23.03%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">23-00-89000</a>	Other Improvements	4,228,100.00	4,228,100.00	0.00	193,379.35	4,034,720.65	4.57 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>4,228,100.00</b>	<b>4,228,100.00</b>	<b>0.00</b>	<b>193,379.35</b>	<b>4,034,720.65</b>	<b>4.57%</b>
<b>Department: 00 - 00 Total:</b>		<b>4,611,600.00</b>	<b>4,611,600.00</b>	<b>21,913.00</b>	<b>290,770.87</b>	<b>4,320,829.13</b>	<b>6.31%</b>
<b>Expense Total:</b>		<b>4,611,600.00</b>	<b>4,611,600.00</b>	<b>21,913.00</b>	<b>290,770.87</b>	<b>4,320,829.13</b>	<b>6.31%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>		<b>-2,017,270.00</b>	<b>-2,017,270.00</b>	<b>-17,954.36</b>	<b>-271,453.44</b>	<b>1,745,816.56</b>	<b>13.46%</b>
<b>Fund: 24 - Overweight Truck Permit</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3320 - Overweight Truck Permit Fees</b>							
<a href="#">24-00-33200</a>	Overweight Truck Permit Fees	30,000.00	30,000.00	3,595.00	17,334.00	-12,666.00	57.78 %
<b>Category: 3320 - Overweight Truck Permit Fees Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>3,595.00</b>	<b>17,334.00</b>	<b>-12,666.00</b>	<b>57.78%</b>
<b>Category: 3520 - Overweight Truck Fines</b>							
<a href="#">24-00-35200</a>	Overweight Truck Fines	3,000.00	3,000.00	185.00	1,120.00	-1,880.00	37.33 %
<b>Category: 3520 - Overweight Truck Fines Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>185.00</b>	<b>1,120.00</b>	<b>-1,880.00</b>	<b>37.33%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">24-00-38100</a>	Interest Income	600.00	600.00	99.08	660.48	60.48	110.08 %
<b>Category: 3810 - Investment Income Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>99.08</b>	<b>660.48</b>	<b>60.48</b>	<b>110.08%</b>
<b>Department: 00 - 00 Total:</b>		<b>33,600.00</b>	<b>33,600.00</b>	<b>3,879.08</b>	<b>19,114.48</b>	<b>-14,485.52</b>	<b>56.89%</b>
<b>Revenue Total:</b>		<b>33,600.00</b>	<b>33,600.00</b>	<b>3,879.08</b>	<b>19,114.48</b>	<b>-14,485.52</b>	<b>56.89%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">24-00-53200</a>	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">24-00-56300</a>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">24-00-57900</a>	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>

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<b>Category: 9000 - Other Expenditures</b>						
<a href="#">24-00-99963</a> Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-45,900.00</b>	<b>-45,900.00</b>	<b>3,879.08</b>	<b>19,114.48</b>	<b>65,014.48</b>	<b>-41.64%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">25-00-31361</a> Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>226,186.00</b>	<b>226,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,186.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">25-00-38100</a> Interest Income	600.00	600.00	106.47	540.25	-59.75	90.04 %
<b>Category: 3810 - Investment Income Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>106.47</b>	<b>540.25</b>	<b>-59.75</b>	<b>90.04%</b>
<b>Department: 00 - 00 Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>106.47</b>	<b>540.25</b>	<b>-226,245.75</b>	<b>0.24%</b>
<b>Revenue Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>106.47</b>	<b>540.25</b>	<b>-226,245.75</b>	<b>0.24%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">25-00-53100</a> Accounting Service	2,750.00	2,750.00	2,700.00	2,700.00	50.00	98.18 %
<a href="#">25-00-53300</a> Legal Service	10,000.00	10,000.00	0.00	887.50	9,112.50	8.88 %
<a href="#">25-00-54900</a> Other Professional Services	100,000.00	100,000.00	0.00	45,000.00	55,000.00	45.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>112,750.00</b>	<b>112,750.00</b>	<b>2,700.00</b>	<b>48,587.50</b>	<b>64,162.50</b>	<b>43.09%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">25-00-89000</a> Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>2,700.00</b>	<b>48,587.50</b>	<b>198,162.50</b>	<b>19.69%</b>
<b>Expense Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>2,700.00</b>	<b>48,587.50</b>	<b>198,162.50</b>	<b>19.69%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>-19,964.00</b>	<b>-19,964.00</b>	<b>-2,593.53</b>	<b>-48,047.25</b>	<b>-28,083.25</b>	<b>240.67%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">36-00-38100</a> Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">36-00-40014</a> Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,110,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">36-00-39901</a> Transfer from General Fund	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %
<a href="#">36-00-39917</a> Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">36-00-39920</a> Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	0.00	-2,529,000.00	0.00 %
<a href="#">36-00-39924</a> Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
<a href="#">36-00-39953</a> Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	0.00	-1,286,000.00	0.00 %
<a href="#">36-00-39954</a> Transfer from Electric	987,000.00	987,000.00	0.00	25,902.28	-961,097.72	2.62 %
<a href="#">36-00-39958</a> Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
<a href="#">36-00-39959</a> Transfer from Water	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %
<a href="#">36-00-39997</a> Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">36-00-39998</a> Transfer from Water Reclamation	181,000.00	181,000.00	0.00	25,902.28	-155,097.72	14.31 %



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<a href="#">36-00-40013</a>	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		6,962,000.00	6,962,000.00	0.00	103,609.12	-6,858,390.88	1.49%
Department: 00 - 00 Total:		8,078,000.00	8,078,000.00	0.00	103,609.12	-7,974,390.88	1.28%
Revenue Total:		8,078,000.00	8,078,000.00	0.00	103,609.12	-7,974,390.88	1.28%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
<a href="#">36-00-72000</a>	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	10,312.50	9,687.50	51.56 %
<a href="#">36-00-72010</a>	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	25,100.00	25,100.00	54,900.00	31.38 %
<a href="#">36-00-72200</a>	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
<a href="#">36-00-72201</a>	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
<a href="#">36-00-73000</a>	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	825.00	825.00	175.00	82.50 %
<a href="#">36-00-73001</a>	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:		861,500.00	861,500.00	25,925.00	201,237.50	660,262.50	23.36%
Category: 8000 - Capital Outlay							
<a href="#">36-00-81010</a>	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-81020</a>	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">36-00-81050</a>	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
<a href="#">36-00-81060</a>	Sidewalks	380,000.00	380,000.00	0.00	260.00	379,740.00	0.07 %
<a href="#">36-00-81070</a>	General Maintenance	125,000.00	125,000.00	7,810.00	108,533.56	16,466.44	86.83 %
<a href="#">36-00-81091</a>	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
<a href="#">36-00-81092</a>	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	3,156.80	568,963.37	431,036.63	56.90 %
<a href="#">36-00-83000</a>	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">36-00-86035</a>	MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
<a href="#">36-00-86072</a>	Rebuild Downtown & Main Street G...	0.00	0.00	0.00	34,020.00	-34,020.00	0.00 %
<a href="#">36-00-86074</a>	1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-86089</a>	Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
<a href="#">36-00-86094</a>	Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	273.00	179,727.00	0.15 %
<a href="#">36-00-86099</a>	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
<a href="#">36-00-86100</a>	Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	705.00	705.00	249,295.00	0.28 %
<a href="#">36-00-86104</a>	14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
<a href="#">36-00-86498</a>	Flagg Rd/20th St RMU Electric utility..	520,000.00	520,000.00	0.00	384,916.60	135,083.40	74.02 %
Category: 8000 - Capital Outlay Total:		7,067,000.00	7,067,000.00	11,671.80	1,097,671.53	5,969,328.47	15.53%
Department: 00 - 00 Total:		7,928,500.00	7,928,500.00	37,596.80	1,298,909.03	6,629,590.97	16.38%
Expense Total:		7,928,500.00	7,928,500.00	37,596.80	1,298,909.03	6,629,590.97	16.38%
Fund: 36 - Capital Improvement Surplus (Deficit):		149,500.00	149,500.00	-37,596.80	-1,195,299.91	-1,344,799.91	-799.53%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
<a href="#">37-00-36420</a>	Stormwater Management Fee	2,600.00	2,600.00	210.00	420.00	-2,180.00	16.15 %
Category: 3642 - Stormwater Management Fee Total:		2,600.00	2,600.00	210.00	420.00	-2,180.00	16.15%
Category: 3810 - Investment Income							
<a href="#">37-00-38100</a>	Interest Income	1,500.00	1,500.00	167.20	783.62	-716.38	52.24 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	167.20	783.62	-716.38	52.24%
Department: 00 - 00 Total:		4,100.00	4,100.00	377.20	1,203.62	-2,896.38	29.36%
Revenue Total:		4,100.00	4,100.00	377.20	1,203.62	-2,896.38	29.36%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
<a href="#">37-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-54900</a>	Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
<a href="#">37-00-56100</a>	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:		4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%



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<b>Category: 8000 - Capital Outlay</b>						
<a href="#">37-00-81000</a> Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">37-00-88025</a> Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">37-00-92000</a> Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	0.00	3,800.00	1,700.00	69.09 %
<a href="#">37-00-99977</a> Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>101,700.00</b>	<b>3.60%</b>
<b>Department: 00 - 00 Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Expense Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-117,260.00</b>	<b>-117,260.00</b>	<b>377.20</b>	<b>-2,596.38</b>	<b>114,663.62</b>	<b>2.21%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">51-00-35300</a> Penalties	10,000.00	10,000.00	348.07	1,046.62	-8,953.38	10.47 %
<b>Category: 3530 - Penalties Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>348.07</b>	<b>1,046.62</b>	<b>-8,953.38</b>	<b>10.47%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">51-00-37101</a> Residential Sales	1,215,082.00	1,215,082.00	105,950.95	531,192.82	-683,889.18	43.72 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>1,215,082.00</b>	<b>1,215,082.00</b>	<b>105,950.95</b>	<b>531,192.82</b>	<b>-683,889.18</b>	<b>43.72%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">51-00-37121</a> General Service Sales	1,318,746.00	1,318,746.00	125,477.13	382,923.10	-935,822.90	29.04 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,318,746.00</b>	<b>1,318,746.00</b>	<b>125,477.13</b>	<b>382,923.10</b>	<b>-935,822.90</b>	<b>29.04%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">51-00-37151</a> Industrial Sales	1,041,989.00	1,041,989.00	93,229.29	420,954.08	-621,034.92	40.40 %
<a href="#">51-00-37152</a> Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	14,271.43	-6,636.57	68.26 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,062,897.00</b>	<b>1,062,897.00</b>	<b>95,135.16</b>	<b>435,225.51</b>	<b>-627,671.49</b>	<b>40.95%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">51-00-38100</a> Interest Income	88,388.00	88,388.00	6,993.80	32,843.68	-55,544.32	37.16 %
<b>Category: 3810 - Investment Income Total:</b>	<b>88,388.00</b>	<b>88,388.00</b>	<b>6,993.80</b>	<b>32,843.68</b>	<b>-55,544.32</b>	<b>37.16%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">51-00-38900</a> Miscellaneous Revenue	1,780.00	1,780.00	786.00	2,098.82	318.82	117.91 %
<a href="#">51-00-38901</a> Bulk Water Sales	2,764.00	2,764.00	909.85	2,426.83	-337.17	87.80 %
<a href="#">51-00-38910</a> Tower Lease	97,560.00	97,560.00	6,677.25	33,150.10	-64,409.90	33.98 %
<a href="#">51-00-38920</a> Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
<a href="#">51-00-38930</a> Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>103,054.00</b>	<b>103,054.00</b>	<b>8,373.10</b>	<b>39,004.21</b>	<b>-64,049.79</b>	<b>37.85%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">51-00-39100</a> IEPA Loan Proceeds	5,950,000.00	5,950,000.00	96,045.70	2,508,097.60	-3,441,902.40	42.15 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>5,950,000.00</b>	<b>5,950,000.00</b>	<b>96,045.70</b>	<b>2,508,097.60</b>	<b>-3,441,902.40</b>	<b>42.15%</b>
<b>Department: 00 - 00 Total:</b>	<b>9,748,167.00</b>	<b>9,748,167.00</b>	<b>438,323.91</b>	<b>3,930,333.54</b>	<b>-5,817,833.46</b>	<b>40.32%</b>
<b>Revenue Total:</b>	<b>9,748,167.00</b>	<b>9,748,167.00</b>	<b>438,323.91</b>	<b>3,930,333.54</b>	<b>-5,817,833.46</b>	<b>40.32%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">51-00-42100</a> Full-Time	608,311.00	608,311.00	74,663.57	256,088.88	352,222.12	42.10 %
<a href="#">51-00-42200</a> Part-Time	23,200.00	23,200.00	940.50	6,295.72	16,904.28	27.14 %
<a href="#">51-00-42300</a> Overtime	57,500.00	57,500.00	4,639.45	22,095.60	35,404.40	38.43 %
<a href="#">51-00-42600</a> Pager	35,550.00	35,550.00	4,786.22	17,337.99	18,212.01	48.77 %
<a href="#">51-00-45100</a> Health Insurance	156,352.00	156,352.00	11,832.10	59,160.65	97,191.35	37.84 %
<a href="#">51-00-45200</a> Life Insurance	500.00	500.00	25.68	124.40	375.60	24.88 %
<a href="#">51-00-45300</a> Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">51-00-45400</a> Workers' Compensation	17,965.00	17,965.00	1,075.15	7,141.47	10,823.53	39.75 %
<a href="#">51-00-46100</a> Social Security	57,165.00	57,165.00	6,206.28	22,861.38	34,303.62	39.99 %

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<a href="#">51-00-46300</a>	IMRF	53,045.00	53,045.00	4,601.50	17,262.96	35,782.04	32.54 %
<a href="#">51-00-47100</a>	Uniform Allowance	0.00	0.00	142.50	2,063.50	-2,063.50	0.00 %
<a href="#">51-00-47300</a>	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,025,088.00</b>	<b>1,025,088.00</b>	<b>108,912.95</b>	<b>410,432.55</b>	<b>614,655.45</b>	<b>40.04%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">51-00-51100</a>	Building Maintenance	55,000.00	55,000.00	1,090.90	13,753.27	41,246.73	25.01 %
<a href="#">51-00-51200</a>	Equipment Maintenance	50,000.00	50,000.00	10,224.22	22,145.02	27,854.98	44.29 %
<a href="#">51-00-51300</a>	Vehicle Maintenance	15,000.00	15,000.00	0.00	10,867.84	4,132.16	72.45 %
<a href="#">51-00-51500</a>	Utility System Maintenance	50,000.00	50,000.00	0.00	16.00	49,984.00	0.03 %
<a href="#">51-00-51700</a>	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">51-00-53200</a>	Engineering Services	15,000.00	15,000.00	4,074.00	13,032.52	1,967.48	86.88 %
<a href="#">51-00-53210</a>	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">51-00-53300</a>	Legal Services	10,000.00	10,000.00	0.00	1,150.00	8,850.00	11.50 %
<a href="#">51-00-53600</a>	Janitorial Services	6,500.00	6,500.00	480.00	2,755.40	3,744.60	42.39 %
<a href="#">51-00-53700</a>	Network Administration	172,363.00	172,363.00	14,363.58	71,817.90	100,545.10	41.67 %
<a href="#">51-00-53900</a>	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">51-00-54900</a>	Other Professional Services	50,000.00	50,000.00	1,275.00	6,555.00	43,445.00	13.11 %
<a href="#">51-00-55100</a>	Postage	250.00	250.00	0.00	150.98	99.02	60.39 %
<a href="#">51-00-55200</a>	Telephone	9,500.00	9,500.00	326.88	2,212.91	7,287.09	23.29 %
<a href="#">51-00-55300</a>	Publishing	0.00	0.00	2,392.00	2,392.00	-2,392.00	0.00 %
<a href="#">51-00-55700</a>	SCADA Services	12,500.00	12,500.00	885.14	3,488.06	9,011.94	27.90 %
<a href="#">51-00-56100</a>	Dues	1,200.00	1,200.00	10.00	124.50	1,075.50	10.38 %
<a href="#">51-00-56200</a>	Travel	1,500.00	1,500.00	18.20	18.20	1,481.80	1.21 %
<a href="#">51-00-56300</a>	Training	5,000.00	5,000.00	0.00	878.49	4,121.51	17.57 %
<a href="#">51-00-56600</a>	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">51-00-57100</a>	Utilities	279,970.00	279,970.00	24,692.61	123,280.94	156,689.06	44.03 %
<a href="#">51-00-57300</a>	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">51-00-57400</a>	Natural Gas/Fuel Oil	0.00	0.00	212.46	1,737.35	-1,737.35	0.00 %
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab	6,000.00	6,000.00	476.00	2,695.00	3,305.00	44.92 %
<a href="#">51-00-59200</a>	General Insurance	25,000.00	25,000.00	2,026.05	10,130.25	14,869.75	40.52 %
<a href="#">51-00-59400</a>	Lease or Rentals	35,000.00	35,000.00	3,209.71	11,315.40	23,684.60	32.33 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>857,283.00</b>	<b>857,283.00</b>	<b>65,756.75</b>	<b>300,517.03</b>	<b>556,765.97</b>	<b>35.05%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">51-00-61200</a>	Equipment Supplies	20,000.00	20,000.00	6,097.28	13,601.90	6,398.10	68.01 %
<a href="#">51-00-61210</a>	Equipment Supplies - Lab	2,500.00	2,500.00	2,395.10	2,395.10	104.90	95.80 %
<a href="#">51-00-61300</a>	Vehicle Supplies	1,750.00	1,750.00	247.81	394.41	1,355.59	22.54 %
<a href="#">51-00-61500</a>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">51-00-65100</a>	Office Supplies	5,000.00	5,000.00	185.47	1,649.01	3,350.99	32.98 %
<a href="#">51-00-65200</a>	Operating Supplies	50,000.00	50,000.00	4,583.22	24,589.45	25,410.55	49.18 %
<a href="#">51-00-65210</a>	Operating Supplies - Lab	40,000.00	40,000.00	1,791.02	20,797.94	19,202.06	51.99 %
<a href="#">51-00-65300</a>	Small Tools	7,500.00	7,500.00	0.00	104.80	7,395.20	1.40 %
<a href="#">51-00-65400</a>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">51-00-65500</a>	Gasoline/Oil	12,500.00	12,500.00	887.87	5,556.51	6,943.49	44.45 %
<a href="#">51-00-65600</a>	Chemicals	135,000.00	135,000.00	18,544.40	86,426.84	48,573.16	64.02 %
<a href="#">51-00-66100</a>	Safety Supplies	12,500.00	12,500.00	188.00	3,876.77	8,623.23	31.01 %
<a href="#">51-00-67000</a>	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
<a href="#">51-00-68400</a>	Software	0.00	0.00	0.00	13,782.15	-13,782.15	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>303,000.00</b>	<b>303,000.00</b>	<b>34,920.17</b>	<b>173,202.28</b>	<b>129,797.72</b>	<b>57.16%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">51-00-72000</a>	Interest Expense	87,606.00	87,606.00	22,470.41	31,124.69	56,481.31	35.53 %
<a href="#">51-00-72260</a>	Principal Expense	387,963.00	387,963.00	90,321.74	126,747.11	261,215.89	32.67 %
<b>Category: 7000 - Debt Service Total:</b>		<b>475,569.00</b>	<b>475,569.00</b>	<b>112,792.15</b>	<b>157,871.80</b>	<b>317,697.20</b>	<b>33.20%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">51-00-83000</a>	Equipment	0.00	0.00	2,359.40	3,653.35	-3,653.35	0.00 %
<a href="#">51-00-89000</a>	Other Improvements	6,601,196.00	6,601,196.00	132,144.78	1,940,937.91	4,660,258.09	29.40 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>6,601,196.00</b>	<b>6,601,196.00</b>	<b>134,504.18</b>	<b>1,944,591.26</b>	<b>4,656,604.74</b>	<b>29.46%</b>

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<b>Category: 9000 - Other Expenditures</b>						
<a href="#">51-00-91000</a> Bad Debt	500.00	500.00	1,422.85	4,004.79	-3,504.79	800.96 %
<a href="#">51-00-91100</a> Community Relations	500.00	500.00	358.17	509.38	-9.38	101.88 %
<a href="#">51-00-92900</a> Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">51-00-99901</a> General Fund Transfer	245,925.48	245,925.48	20,493.79	102,468.95	143,456.53	41.67 %
<a href="#">51-00-99954</a> Electric Fund Transfer	550,566.00	550,566.00	17,339.58	86,697.90	463,868.10	15.75 %
<a href="#">51-00-99963</a> Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
<a href="#">51-00-99964</a> Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	42,933.35	60,106.65	41.67 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,083,031.48</b>	<b>1,083,031.48</b>	<b>48,201.06</b>	<b>262,516.65</b>	<b>820,514.83</b>	<b>24.24%</b>
<b>Department: 00 - 00 Total:</b>	<b>10,345,167.48</b>	<b>10,345,167.48</b>	<b>505,087.26</b>	<b>3,249,131.57</b>	<b>7,096,035.91</b>	<b>31.41%</b>
<b>Expense Total:</b>	<b>10,345,167.48</b>	<b>10,345,167.48</b>	<b>505,087.26</b>	<b>3,249,131.57</b>	<b>7,096,035.91</b>	<b>31.41%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>-597,000.48</b>	<b>-597,000.48</b>	<b>-66,763.35</b>	<b>681,201.97</b>	<b>1,278,202.45</b>	<b>-114.10%</b>
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
<b>Category: 3470 - Grants</b>						
<a href="#">52-50-34710</a> Grant Income	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>	<b>1,052,000.00</b>	<b>1,052,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,052,000.00</b>	<b>0.00%</b>
<b>Category: 3530 - Penalties</b>						
<a href="#">52-50-35300</a> Penalties	15,000.00	15,000.00	322.20	921.87	-14,078.13	6.15 %
<b>Category: 3530 - Penalties Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>322.20</b>	<b>921.87</b>	<b>-14,078.13</b>	<b>6.15%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">52-50-37101</a> Residential Sales	1,311,571.00	1,311,571.00	110,725.52	579,411.15	-732,159.85	44.18 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>1,311,571.00</b>	<b>1,311,571.00</b>	<b>110,725.52</b>	<b>579,411.15</b>	<b>-732,159.85</b>	<b>44.18%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">52-50-37121</a> General Service	1,441,624.00	1,441,624.00	136,621.38	212,301.09	-1,229,322.91	14.73 %
<a href="#">52-50-37125</a> General Service Sewer Surcharge	27,061.00	27,061.00	1,760.78	11,002.17	-16,058.83	40.66 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,468,685.00</b>	<b>1,468,685.00</b>	<b>138,382.16</b>	<b>223,303.26</b>	<b>-1,245,381.74</b>	<b>15.20%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">52-50-37150</a> Industrial Sales	1,238,885.00	1,238,885.00	123,146.96	500,005.09	-738,879.91	40.36 %
<a href="#">52-50-37153</a> Industrial Sewer Surcharge	135,000.00	135,000.00	10,365.04	52,855.52	-82,144.48	39.15 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,373,885.00</b>	<b>1,373,885.00</b>	<b>133,512.00</b>	<b>552,860.61</b>	<b>-821,024.39</b>	<b>40.24%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">52-50-38100</a> Interest Income	165,000.00	165,000.00	7,353.07	72,683.09	-92,316.91	44.05 %
<b>Category: 3810 - Investment Income Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>7,353.07</b>	<b>72,683.09</b>	<b>-92,316.91</b>	<b>44.05%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">52-50-38900</a> Miscellaneous Service Revenues	0.00	0.00	0.00	200.83	200.83	0.00 %
<a href="#">52-50-38901</a> Revenues from Merchandising	5,500.00	5,500.00	286.01	2,541.05	-2,958.95	46.20 %
<a href="#">52-50-38905</a> Outside Contractual Waste Fees	105,000.00	105,000.00	26,294.22	96,346.31	-8,653.69	91.76 %
<a href="#">52-50-38930</a> Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>26,580.23</b>	<b>99,916.65</b>	<b>-12,083.35</b>	<b>89.21%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">52-50-39100</a> IEPA Loan Proceeds	7,886,000.00	7,886,000.00	3,217,855.45	3,565,679.93	-4,320,320.07	45.22 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>7,886,000.00</b>	<b>7,886,000.00</b>	<b>3,217,855.45</b>	<b>3,565,679.93</b>	<b>-4,320,320.07</b>	<b>45.22%</b>
<b>Department: 50 - 50 Total:</b>	<b>13,384,141.00</b>	<b>13,384,141.00</b>	<b>3,634,730.63</b>	<b>5,094,776.56</b>	<b>-8,289,364.44</b>	<b>38.07%</b>
<b>Revenue Total:</b>	<b>13,384,141.00</b>	<b>13,384,141.00</b>	<b>3,634,730.63</b>	<b>5,094,776.56</b>	<b>-8,289,364.44</b>	<b>38.07%</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">52-50-42100</a> Full-Time	665,294.00	665,294.00	89,488.23	292,506.58	372,787.42	43.97 %
<a href="#">52-50-42200</a> Part-Time	23,200.00	23,200.00	940.50	6,295.28	16,904.72	27.13 %
<a href="#">52-50-42300</a> Overtime	45,000.00	45,000.00	5,383.23	18,747.57	26,252.43	41.66 %
<a href="#">52-50-42600</a> Pager	35,000.00	35,000.00	5,051.86	17,899.68	17,100.32	51.14 %
<a href="#">52-50-45100</a> Health Insurance	124,016.00	124,016.00	11,022.66	48,521.72	75,494.28	39.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-45200</a>	Life Insurance	500.00	500.00	32.30	143.96	356.04	28.79 %
<a href="#">52-50-45300</a>	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">52-50-45400</a>	Workers' Compensation	25,000.00	25,000.00	1,822.43	12,105.99	12,894.01	48.42 %
<a href="#">52-50-46100</a>	Social Security	58,790.00	58,790.00	7,383.18	25,370.97	33,419.03	43.16 %
<a href="#">52-50-46300</a>	IMRF	42,498.00	42,498.00	5,484.32	19,077.32	23,420.68	44.89 %
<a href="#">52-50-47100</a>	Uniform Allowance	10,000.00	10,000.00	1,043.50	2,952.00	7,048.00	29.52 %
<a href="#">52-50-47300</a>	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,045,298.00</b>	<b>1,045,298.00</b>	<b>127,652.21</b>	<b>443,621.07</b>	<b>601,676.93</b>	<b>42.44%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">52-50-51100</a>	Building Maintenance	46,575.00	46,575.00	647.15	13,311.18	33,263.82	28.58 %
<a href="#">52-50-51200</a>	Equipment Maintenance	51,750.00	51,750.00	0.00	22,338.87	29,411.13	43.17 %
<a href="#">52-50-51300</a>	Vehicle Maintenance	15,525.00	15,525.00	242.05	5,846.61	9,678.39	37.66 %
<a href="#">52-50-51500</a>	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
<a href="#">52-50-51700</a>	Grounds Maintenance	15,525.00	15,525.00	3,550.00	3,550.00	11,975.00	22.87 %
<a href="#">52-50-53200</a>	Engineering Services	50,000.00	50,000.00	0.00	1,185.61	48,814.39	2.37 %
<a href="#">52-50-53300</a>	Legal Services	10,350.00	10,350.00	0.00	2,823.00	7,527.00	27.28 %
<a href="#">52-50-53400</a>	Medical Service	0.00	0.00	0.00	224.00	-224.00	0.00 %
<a href="#">52-50-53600</a>	Janitorial Services	8,797.50	8,797.50	480.00	2,640.00	6,157.50	30.01 %
<a href="#">52-50-53700</a>	Network Administration	172,363.00	172,363.00	14,363.58	71,817.90	100,545.10	41.67 %
<a href="#">52-50-54900</a>	Other Professional Services	87,100.00	87,100.00	1,275.00	11,492.00	75,608.00	13.19 %
<a href="#">52-50-55100</a>	Postage	0.00	0.00	0.00	53.19	-53.19	0.00 %
<a href="#">52-50-55200</a>	Telephone	9,500.00	9,500.00	2,162.58	5,626.76	3,873.24	59.23 %
<a href="#">52-50-55700</a>	SCADA Services	7,762.50	7,762.50	1,026.34	4,476.40	3,286.10	57.67 %
<a href="#">52-50-56100</a>	Dues	20,700.00	20,700.00	0.00	764.50	19,935.50	3.69 %
<a href="#">52-50-56200</a>	Travel	1,035.00	1,035.00	18.20	18.20	1,016.80	1.76 %
<a href="#">52-50-56300</a>	Training	5,692.50	5,692.50	552.00	1,212.49	4,480.01	21.30 %
<a href="#">52-50-56600</a>	Conference	0.00	0.00	130.00	297.50	-297.50	0.00 %
<a href="#">52-50-57100</a>	Utilities	399,375.00	399,375.00	31,215.64	165,192.70	234,182.30	41.36 %
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal	103,500.00	103,500.00	8,426.29	44,530.89	58,969.11	43.03 %
<a href="#">52-50-57400</a>	Natural Gas/Fuel Oil	13,972.50	13,972.50	1,726.93	18,460.09	-4,487.59	132.12 %
<a href="#">52-50-57910</a>	Other Service Charges - Outside Lab	18,917.00	18,917.00	136.80	9,687.90	9,229.10	51.21 %
<a href="#">52-50-59200</a>	General Insurance	61,634.25	61,634.25	2,555.00	12,775.00	48,859.25	20.73 %
<a href="#">52-50-59400</a>	Lease or Rentals	35,000.00	35,000.00	2,174.73	7,810.33	27,189.67	22.32 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,200,074.25</b>	<b>1,200,074.25</b>	<b>70,682.29</b>	<b>406,151.12</b>	<b>793,923.13</b>	<b>33.84%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">52-50-61100</a>	Building Supplies	6,727.50	6,727.50	1,211.78	6,875.33	-147.83	102.20 %
<a href="#">52-50-61200</a>	Equipment Supplies	51,750.00	51,750.00	4,339.85	10,218.68	41,531.32	19.75 %
<a href="#">52-50-61210</a>	Equipment Supplies - Lab	6,727.50	6,727.50	169.00	5,050.92	1,676.58	75.08 %
<a href="#">52-50-61300</a>	Vehicle Supplies	5,692.50	5,692.50	88.98	3,516.48	2,176.02	61.77 %
<a href="#">52-50-61500</a>	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
<a href="#">52-50-61700</a>	Grounds Supplies	2,070.00	2,070.00	0.00	134.57	1,935.43	6.50 %
<a href="#">52-50-65100</a>	Office Supplies	13,972.50	13,972.50	205.46	1,601.03	12,371.47	11.46 %
<a href="#">52-50-65200</a>	Operating Supplies	67,275.00	67,275.00	20,807.68	32,487.80	34,787.20	48.29 %
<a href="#">52-50-65210</a>	Operating Supplies - Lab	15,525.00	15,525.00	2,714.57	12,902.51	2,622.49	83.11 %
<a href="#">52-50-65300</a>	Small Tools	5,175.00	5,175.00	331.75	331.75	4,843.25	6.41 %
<a href="#">52-50-65500</a>	Gasoline/Oil	20,700.00	20,700.00	1,423.55	6,812.79	13,887.21	32.91 %
<a href="#">52-50-65600</a>	Chemicals	105,000.00	105,000.00	22,917.00	62,821.91	42,178.09	59.83 %
<a href="#">52-50-66100</a>	Safety Supplies	15,525.00	15,525.00	1,029.47	4,383.31	11,141.69	28.23 %
<a href="#">52-50-67000</a>	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
<a href="#">52-50-68400</a>	Software	4,657.50	4,657.50	0.00	14,048.32	-9,390.82	301.63 %
<b>Category: 6000 - Commodities Total:</b>		<b>336,322.50</b>	<b>336,322.50</b>	<b>55,239.09</b>	<b>161,216.80</b>	<b>175,105.70</b>	<b>47.94%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">52-50-72000</a>	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
<a href="#">52-50-72010</a>	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	1,176.29	946.71	55.41 %
<a href="#">52-50-72260</a>	Principal Expense	266,227.00	266,227.00	0.00	18,355.90	247,871.10	6.89 %
<b>Category: 7000 - Debt Service Total:</b>		<b>316,656.00</b>	<b>316,656.00</b>	<b>0.00</b>	<b>19,532.19</b>	<b>297,123.81</b>	<b>6.17%</b>

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<b>Category: 8000 - Capital Outlay</b>						
<a href="#">52-50-89000</a> Other Improvement	10,005,182.00	10,005,182.00	11,077.10	3,606,560.59	6,398,621.41	36.05 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>10,005,182.00</b>	<b>10,005,182.00</b>	<b>11,077.10</b>	<b>3,606,560.59</b>	<b>6,398,621.41</b>	<b>36.05%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">52-50-91000</a> Bad Debt	1,000.00	1,000.00	2,303.73	5,294.68	-4,294.68	529.47 %
<a href="#">52-50-91100</a> Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
<a href="#">52-50-92900</a> Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">52-50-99901</a> General Fund Transfer	257,928.90	257,928.90	21,494.08	107,470.40	150,458.50	41.67 %
<a href="#">52-50-99936</a> Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
<a href="#">52-50-99954</a> Electric Fund Transfer	208,075.00	208,075.00	17,339.58	86,697.90	121,377.10	41.67 %
<a href="#">52-50-99964</a> Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	50,088.75	70,124.25	41.67 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>769,216.90</b>	<b>769,216.90</b>	<b>51,155.14</b>	<b>275,461.47</b>	<b>493,755.43</b>	<b>35.81%</b>
<b>Department: 50 - 50 Total:</b>	<b>13,672,749.65</b>	<b>13,672,749.65</b>	<b>315,805.83</b>	<b>4,912,543.24</b>	<b>8,760,206.41</b>	<b>35.93%</b>
<b>Expense Total:</b>	<b>13,672,749.65</b>	<b>13,672,749.65</b>	<b>315,805.83</b>	<b>4,912,543.24</b>	<b>8,760,206.41</b>	<b>35.93%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-288,608.65</b>	<b>-288,608.65</b>	<b>3,318,924.80</b>	<b>182,233.32</b>	<b>470,841.97</b>	<b>-63.14%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3630 - Sanitation Collections</b>						
<a href="#">53-00-36300</a> Sanitation Collections	437,675.00	437,675.00	75,279.96	155,217.51	-282,457.49	35.46 %
<a href="#">53-00-36310</a> Recycling	650.00	650.00	50.00	150.00	-500.00	23.08 %
<b>Category: 3630 - Sanitation Collections Total:</b>	<b>438,325.00</b>	<b>438,325.00</b>	<b>75,329.96</b>	<b>155,367.51</b>	<b>-282,957.49</b>	<b>35.45%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">53-00-38100</a> Interest Income	120,000.00	120,000.00	17,497.52	85,567.35	-34,432.65	71.31 %
<b>Category: 3810 - Investment Income Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>17,497.52</b>	<b>85,567.35</b>	<b>-34,432.65</b>	<b>71.31%</b>
<b>Category: 3850 - Solid Waste Fees</b>						
<a href="#">53-00-38525</a> Host Fee	528,750.00	528,750.00	0.00	160,299.87	-368,450.13	30.32 %
<a href="#">53-00-38530</a> Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
<a href="#">53-00-38535</a> Solid Waste Fee	45,000.00	45,000.00	0.00	21,921.14	-23,078.86	48.71 %
<a href="#">53-00-38540</a> Supplemental Host Fee	21,000.00	21,000.00	0.00	14,324.67	-6,675.33	68.21 %
<b>Category: 3850 - Solid Waste Fees Total:</b>	<b>669,750.00</b>	<b>669,750.00</b>	<b>0.00</b>	<b>234,045.68</b>	<b>-435,704.32</b>	<b>34.95%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,228,075.00</b>	<b>1,228,075.00</b>	<b>92,827.48</b>	<b>474,980.54</b>	<b>-753,094.46</b>	<b>38.68%</b>
<b>Revenue Total:</b>	<b>1,228,075.00</b>	<b>1,228,075.00</b>	<b>92,827.48</b>	<b>474,980.54</b>	<b>-753,094.46</b>	<b>38.68%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">53-00-53300</a> Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
<a href="#">53-00-53900</a> Other Contractual Services	45,000.00	45,000.00	11,900.00	11,900.00	33,100.00	26.44 %
<a href="#">53-00-54900</a> Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">53-00-57311</a> Residential Solid Waste	232,815.00	232,815.00	19,680.30	95,309.10	137,505.90	40.94 %
<a href="#">53-00-57312</a> Landscape Waste-other	117,470.00	117,470.00	13,061.10	25,611.35	91,858.65	21.80 %
<a href="#">53-00-57313</a> Recycling	88,590.00	88,590.00	7,151.10	34,677.72	53,912.28	39.14 %
<a href="#">53-00-57314</a> Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	14,324.67	6,675.33	68.21 %
<a href="#">53-00-57315</a> Recycling Processing Fees	20,000.00	20,000.00	2,082.10	9,689.28	10,310.72	48.45 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>559,875.00</b>	<b>559,875.00</b>	<b>53,874.60</b>	<b>191,767.12</b>	<b>368,107.88</b>	<b>34.25%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">53-00-83000</a> Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">53-00-92900</a> Miscellaneous	25,000.00	25,000.00	1,273.20	76.50	24,923.50	0.31 %
<a href="#">53-00-99323</a> Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">53-00-99901</a> General Fund Transfer	706,381.00	706,381.00	58,865.08	294,325.40	412,055.60	41.67 %
Category: 9000 - Other Expenditures Total:	881,381.00	881,381.00	60,138.28	294,401.90	586,979.10	33.40%
Department: 00 - 00 Total:	1,861,256.00	1,861,256.00	114,012.88	486,169.02	1,375,086.98	26.12%
Expense Total:	1,861,256.00	1,861,256.00	114,012.88	486,169.02	1,375,086.98	26.12%
Fund: 53 - Solid Waste Surplus (Deficit):	-633,181.00	-633,181.00	-21,185.40	-11,188.48	621,992.52	1.77%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
<a href="#">54-90-35300</a> Penalties	100,000.00	100,000.00	1,054.03	5,302.09	-94,697.91	5.30 %
Category: 3530 - Penalties Total:	100,000.00	100,000.00	1,054.03	5,302.09	-94,697.91	5.30%
Category: 3710 - Residential Sales						
<a href="#">54-90-37101</a> Residential Sales	5,500,000.00	5,500,000.00	368,601.02	2,342,938.89	-3,157,061.11	42.60 %
<a href="#">54-90-37110</a> Security Lighting	80,000.00	80,000.00	7,192.23	35,802.05	-44,197.95	44.75 %
Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	375,793.25	2,378,740.94	-3,201,259.06	42.63%
Category: 3712 - Commercial Sales						
<a href="#">54-90-37121</a> Small General Service	5,400,000.00	5,400,000.00	427,040.62	2,367,777.58	-3,032,222.42	43.85 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	427,040.62	2,367,777.58	-3,032,222.42	43.85%
Category: 3715 - Industrial Sales						
<a href="#">54-90-37151</a> Large General Service	9,500,000.00	9,500,000.00	796,607.61	4,994,913.99	-4,505,086.01	52.58 %
<a href="#">54-90-37152</a> Time of Use	23,235,000.00	23,235,000.00	1,193,540.15	6,486,826.33	-16,748,173.67	27.92 %
Category: 3715 - Industrial Sales Total:	32,735,000.00	32,735,000.00	1,990,147.76	11,481,740.32	-21,253,259.68	35.07%
Category: 3718 - Street Lights						
<a href="#">54-90-37182</a> Street, Hwy, Traffic Lights	2,000.00	2,000.00	81.03	459.26	-1,540.74	22.96 %
<a href="#">54-90-37186</a> Municipal Street Lighting	450.00	450.00	29.76	198.40	-251.60	44.09 %
Category: 3718 - Street Lights Total:	2,450.00	2,450.00	110.79	657.66	-1,792.34	26.84%
Category: 3792 - Other Service Charges						
<a href="#">54-90-37920</a> Customer Fees	40,000.00	40,000.00	4,240.52	19,300.00	-20,700.00	48.25 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	4,240.52	19,300.00	-20,700.00	48.25%
Category: 3810 - Investment Income						
<a href="#">54-90-38100</a> Interest Income	1,000,000.00	1,000,000.00	67,583.30	402,929.20	-597,070.80	40.29 %
Category: 3810 - Investment Income Total:	1,000,000.00	1,000,000.00	67,583.30	402,929.20	-597,070.80	40.29%
Category: 3890 - Miscellaneous Income						
<a href="#">54-90-38900</a> Miscellaneous Income	10,000.00	10,000.00	29,059.37	99,298.35	89,298.35	992.98 %
<a href="#">54-90-38980</a> Rent From Property & Poles	52,000.00	52,000.00	17,207.20	36,329.80	-15,670.20	69.87 %
<a href="#">54-90-38981</a> Renewable Energy Certificates	240,000.00	240,000.00	37,797.00	200,614.75	-39,385.25	83.59 %
<a href="#">54-90-38982</a> Royalty Income	55,000.00	55,000.00	4,920.79	25,872.41	-29,127.59	47.04 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	88,984.36	362,115.31	5,115.31	101.43%
Category: 3990 - Interfund Transfers						
<a href="#">54-90-39951</a> Transfer from Water	550,566.00	550,566.00	17,339.58	86,697.90	-463,868.10	15.75 %
<a href="#">54-90-39952</a> Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	86,697.90	-121,377.10	41.67 %
Category: 3990 - Interfund Transfers Total:	758,641.00	758,641.00	34,679.16	173,395.80	-585,245.20	22.86%
Department: 90 - Administration Total:	45,973,091.00	45,973,091.00	2,989,633.79	17,191,958.90	-28,781,132.10	37.40%
Revenue Total:	45,973,091.00	45,973,091.00	2,989,633.79	17,191,958.90	-28,781,132.10	37.40%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
<a href="#">54-10-42100</a> Full-Time	419,736.00	419,736.00	40,644.34	141,986.79	277,749.21	33.83 %
<a href="#">54-10-42300</a> Overtime	120,000.00	120,000.00	1,935.22	7,346.68	112,653.32	6.12 %
<a href="#">54-10-42600</a> Pager	35,000.00	35,000.00	4,725.05	16,639.63	18,360.37	47.54 %
<a href="#">54-10-45200</a> Life Insurance	300.00	300.00	17.50	73.50	226.50	24.50 %
<a href="#">54-10-47300</a> Clothing Acquisition	5,000.00	5,000.00	1,767.52	3,424.38	1,575.62	68.49 %
Category: 4000 - Personnel Total:	580,036.00	580,036.00	49,089.63	169,470.98	410,565.02	29.22%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-10-51100</a>	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
<a href="#">54-10-51200</a>	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
<a href="#">54-10-51300</a>	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
<a href="#">54-10-53200</a>	Engineering Services	95,000.00	95,000.00	0.00	188.12	94,811.88	0.20 %
<a href="#">54-10-53400</a>	Medical Service	0.00	0.00	0.00	239.00	-239.00	0.00 %
<a href="#">54-10-53900</a>	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %
<a href="#">54-10-53902</a>	Contractor - Gen Sets	0.00	0.00	20,586.00	24,017.00	-24,017.00	0.00 %
<a href="#">54-10-54900</a>	Other Professional Services	10,000.00	10,000.00	1,325.12	6,889.67	3,110.33	68.90 %
<a href="#">54-10-54959</a>	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
<a href="#">54-10-55100</a>	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">54-10-55200</a>	Telephone	2,500.00	2,500.00	403.55	1,176.60	1,323.40	47.06 %
<a href="#">54-10-56200</a>	Travel	2,500.00	2,500.00	-700.00	68.68	2,431.32	2.75 %
<a href="#">54-10-56300</a>	Training	5,000.00	5,000.00	0.00	825.00	4,175.00	16.50 %
<a href="#">54-10-57100</a>	Utilities	12,000.00	12,000.00	457.57	2,222.28	9,777.72	18.52 %
<a href="#">54-10-59400</a>	Lease or Rentals	35,000.00	35,000.00	1,767.06	9,726.31	25,273.69	27.79 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>549,640.00</b>	<b>549,640.00</b>	<b>23,839.30</b>	<b>65,272.69</b>	<b>484,367.31</b>	<b>11.88%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-10-61100</a>	Building Supplies	5,000.00	5,000.00	0.00	3,074.07	1,925.93	61.48 %
<a href="#">54-10-61200</a>	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	631.93	7,331.78	117,668.22	5.87 %
<a href="#">54-10-61201</a>	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	-5,000.00	-5,000.00	35,000.00	-16.67 %
<a href="#">54-10-61202</a>	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-10-61300</a>	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-10-62900</a>	Other Supplies	15,000.00	15,000.00	2,145.70	4,805.00	10,195.00	32.03 %
<a href="#">54-10-65100</a>	Office Supplies	3,000.00	3,000.00	0.00	384.45	2,615.55	12.82 %
<a href="#">54-10-65200</a>	Operating Supplies	0.00	0.00	13.38	13.38	-13.38	0.00 %
<a href="#">54-10-65300</a>	Small Tools	15,000.00	15,000.00	29.99	422.57	14,577.43	2.82 %
<a href="#">54-10-65400</a>	Janitorial Supplies	2,000.00	2,000.00	187.24	389.36	1,610.64	19.47 %
<a href="#">54-10-65500</a>	Gasoline/Oil	2,000.00	2,000.00	65.46	681.99	1,318.01	34.10 %
<a href="#">54-10-65600</a>	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
<a href="#">54-10-66000</a>	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	18,142.62	28,133.85	206,866.15	11.97 %
<a href="#">54-10-66001</a>	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	287.18	1,437.17	33,562.83	4.11 %
<a href="#">54-10-66002</a>	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	30,191.39	30,191.39	219,808.61	12.08 %
<a href="#">54-10-66100</a>	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>788,500.00</b>	<b>788,500.00</b>	<b>46,694.89</b>	<b>75,729.01</b>	<b>712,770.99</b>	<b>9.60%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-10-83000</a>	Equipment	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>	<b>0.00%</b>
<b>Department: 10 - Generation Total:</b>		<b>1,918,176.00</b>	<b>1,918,176.00</b>	<b>119,623.82</b>	<b>311,772.68</b>	<b>1,606,403.32</b>	<b>16.25%</b>
<b>Department: 60 - Distribution</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-60-42100</a>	Full-Time	1,410,638.00	1,410,638.00	129,020.29	516,261.11	894,376.89	36.60 %
<a href="#">54-60-42300</a>	Overtime	125,000.00	125,000.00	21,454.99	81,499.90	43,500.10	65.20 %
<a href="#">54-60-42600</a>	Pager	105,000.00	105,000.00	13,667.50	51,535.87	53,464.13	49.08 %
<a href="#">54-60-45200</a>	Life Insurance	500.00	500.00	34.78	188.44	311.56	37.69 %
<a href="#">54-60-47300</a>	Clothing Acquisition	22,000.00	22,000.00	483.98	5,556.14	16,443.86	25.26 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,663,138.00</b>	<b>1,663,138.00</b>	<b>164,661.54</b>	<b>655,041.46</b>	<b>1,008,096.54</b>	<b>39.39%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-60-51100</a>	Building Maintenance	50,000.00	50,000.00	7,778.84	78,078.18	-28,078.18	156.16 %
<a href="#">54-60-51200</a>	Equipment Maintenance	32,000.00	32,000.00	7,687.30	15,868.98	16,131.02	49.59 %
<a href="#">54-60-51300</a>	Vehicle Maintenance	85,000.00	85,000.00	3,993.31	73,154.99	11,845.01	86.06 %
<a href="#">54-60-51500</a>	Utility System Maintenance	50,000.00	50,000.00	3,303.00	49,746.58	253.42	99.49 %
<a href="#">54-60-51700</a>	Grounds Maintenance	10,000.00	10,000.00	17,339.98	17,365.96	-7,365.96	173.66 %
<a href="#">54-60-53200</a>	Engineering Services	150,000.00	150,000.00	5,492.97	39,502.00	110,498.00	26.33 %
<a href="#">54-60-53300</a>	Legal Services	0.00	0.00	0.00	1,203.00	-1,203.00	0.00 %
<a href="#">54-60-53900</a>	Contractor	50,000.00	50,000.00	5,592.50	21,136.65	28,863.35	42.27 %
<a href="#">54-60-54900</a>	Other Professional Services	50,000.00	50,000.00	200.00	5,175.36	44,824.64	10.35 %

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-60-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-60-55200</a>	Telephone	20,000.00	20,000.00	674.99	4,737.00	15,263.00	23.69 %
<a href="#">54-60-56200</a>	Travel	10,000.00	10,000.00	1,903.21	20,254.17	-10,254.17	202.54 %
<a href="#">54-60-56300</a>	Training	15,000.00	15,000.00	0.00	4,090.00	10,910.00	27.27 %
<a href="#">54-60-56500</a>	Publications	0.00	0.00	0.00	526.50	-526.50	0.00 %
<a href="#">54-60-57100</a>	Utilities	120,000.00	120,000.00	8,922.39	42,354.97	77,645.03	35.30 %
<a href="#">54-60-57300</a>	Garbage Disposal	11,000.00	11,000.00	858.92	5,272.64	5,727.36	47.93 %
<a href="#">54-60-57900</a>	Other Service Charges	0.00	0.00	0.00	2,588.45	-2,588.45	0.00 %
<a href="#">54-60-58462</a>	Underground Line	212,242.00	212,242.00	775.02	75,793.27	136,448.73	35.71 %
<a href="#">54-60-58500</a>	Street Lighting & Signal	190,000.00	190,000.00	64,279.76	165,304.42	24,695.58	87.00 %
<a href="#">54-60-58651</a>	Meter Expenses	50,000.00	50,000.00	0.00	69,120.00	-19,120.00	138.24 %
<a href="#">54-60-59239</a>	Maintenance of Station Equipment	250,000.00	250,000.00	7,908.06	40,631.55	209,368.45	16.25 %
<a href="#">54-60-59400</a>	Lease or Rentals	100,000.00	100,000.00	6,989.70	35,437.24	64,562.76	35.44 %
<a href="#">54-60-59501</a>	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,455,742.00</b>	<b>1,455,742.00</b>	<b>143,699.95</b>	<b>775,482.54</b>	<b>680,259.46</b>	<b>53.27%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-60-61100</a>	Building Supplies	30,000.00	30,000.00	1,195.17	5,415.03	24,584.97	18.05 %
<a href="#">54-60-61200</a>	Equipment Supplies	5,000.00	5,000.00	318.62	11,558.71	-6,558.71	231.17 %
<a href="#">54-60-61500</a>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
<a href="#">54-60-61600</a>	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">54-60-61800</a>	Overhead Line Maintenance	291,832.00	291,832.00	23,500.00	154,275.00	137,557.00	52.86 %
<a href="#">54-60-65100</a>	Office Supplies	15,000.00	15,000.00	1,320.39	3,340.84	11,659.16	22.27 %
<a href="#">54-60-65200</a>	Operating Supplies	600,000.00	600,000.00	29,702.55	170,593.98	429,406.02	28.43 %
<a href="#">54-60-65300</a>	Small Tools	40,000.00	40,000.00	9,306.76	36,787.16	3,212.84	91.97 %
<a href="#">54-60-65400</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	1,341.44	658.56	67.07 %
<a href="#">54-60-65500</a>	Gasoline/Oil	36,000.00	36,000.00	2,930.98	12,309.83	23,690.17	34.19 %
<a href="#">54-60-66100</a>	Safety Supplies	40,000.00	40,000.00	45.85	4,674.31	35,325.69	11.69 %
<a href="#">54-60-66101</a>	Employee Safety Supplies	25,000.00	25,000.00	1,213.75	6,860.11	18,139.89	27.44 %
<a href="#">54-60-67800</a>	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
<a href="#">54-60-68400</a>	Software	0.00	0.00	473.00	7,475.72	-7,475.72	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>1,096,332.00</b>	<b>1,096,332.00</b>	<b>70,007.07</b>	<b>420,710.42</b>	<b>675,621.58</b>	<b>38.37%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-60-83000</a>	Equipment	0.00	0.00	0.00	387.13	-387.13	0.00 %
<a href="#">54-60-89000</a>	Other Improvements	9,800,000.00	9,800,000.00	179,673.31	4,105,538.95	5,694,461.05	41.89 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>9,800,000.00</b>	<b>9,800,000.00</b>	<b>179,673.31</b>	<b>4,105,926.08</b>	<b>5,694,073.92</b>	<b>41.90%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-60-91100</a>	Community Relations	0.00	0.00	0.00	476.25	-476.25	0.00 %
<a href="#">54-60-92900</a>	Miscellaneous	25,000.00	25,000.00	795.60	3,014.95	21,985.05	12.06 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>795.60</b>	<b>3,491.20</b>	<b>21,508.80</b>	<b>13.96%</b>
<b>Department: 60 - Distribution Total:</b>		<b>14,040,212.00</b>	<b>14,040,212.00</b>	<b>558,837.47</b>	<b>5,960,651.70</b>	<b>8,079,560.30</b>	<b>42.45%</b>
<b>Department: 70 - Customer Service</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-70-42100</a>	Full-Time	280,000.00	280,000.00	34,036.56	106,752.96	173,247.04	38.13 %
<a href="#">54-70-42200</a>	Part-Time	67,000.00	67,000.00	4,424.70	15,325.20	51,674.80	22.87 %
<a href="#">54-70-42300</a>	Overtime	2,000.00	2,000.00	0.00	225.60	1,774.40	11.28 %
<a href="#">54-70-45200</a>	Life Insurance	300.00	300.00	17.50	73.50	226.50	24.50 %
<b>Category: 4000 - Personnel Total:</b>		<b>349,300.00</b>	<b>349,300.00</b>	<b>38,478.76</b>	<b>122,377.26</b>	<b>226,922.74</b>	<b>35.04%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-70-51100</a>	Building Maintenance	20,000.00	20,000.00	10,460.00	14,934.41	5,065.59	74.67 %
<a href="#">54-70-51700</a>	Grounds Maintenance	2,500.00	2,500.00	131.40	172.80	2,327.20	6.91 %
<a href="#">54-70-53600</a>	Janitorial Services	16,000.00	16,000.00	1,080.00	5,940.00	10,060.00	37.13 %
<a href="#">54-70-54900</a>	Other Professional Services	275,000.00	275,000.00	2,852.69	70,184.34	204,815.66	25.52 %
<a href="#">54-70-55100</a>	Postage	50,000.00	50,000.00	12,453.60	26,863.50	23,136.50	53.73 %
<a href="#">54-70-55200</a>	Telephone	1,000.00	1,000.00	48.67	243.35	756.65	24.34 %
<a href="#">54-70-56200</a>	Travel	6,000.00	6,000.00	35.42	35.42	5,964.58	0.59 %
<a href="#">54-70-56300</a>	Training	7,500.00	7,500.00	100.00	499.00	7,001.00	6.65 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-70-56400</a>	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-70-56600</a>	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-70-59400</a>	Lease or Rentals	500.00	500.00	0.00	186.54	313.46	37.31 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>385,500.00</b>	<b>385,500.00</b>	<b>27,161.78</b>	<b>119,059.36</b>	<b>266,440.64</b>	<b>30.88%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-70-61100</a>	Building Supplies	1,500.00	1,500.00	100.07	531.93	968.07	35.46 %
<a href="#">54-70-65100</a>	Office Supplies	10,000.00	10,000.00	666.28	2,102.46	7,897.54	21.02 %
<b>Category: 6000 - Commodities Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>766.35</b>	<b>2,634.39</b>	<b>8,865.61</b>	<b>22.91%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-70-83000</a>	Equipment	5,000.00	5,000.00	0.00	3,146.46	1,853.54	62.93 %
<a href="#">54-70-89000</a>	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,146.46</b>	<b>21,853.54</b>	<b>12.59%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-70-91000</a>	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-70-91100</a>	Community Relations	10,000.00	10,000.00	3,707.29	11,949.69	-1,949.69	119.50 %
<a href="#">54-70-92900</a>	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>61,000.00</b>	<b>61,000.00</b>	<b>3,707.29</b>	<b>12,599.59</b>	<b>48,400.41</b>	<b>20.66%</b>
<b>Department: 70 - Customer Service Total:</b>		<b>832,300.00</b>	<b>832,300.00</b>	<b>70,114.18</b>	<b>259,817.06</b>	<b>572,482.94</b>	<b>31.22%</b>
<b>Department: 90 - Administration</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-90-42100</a>	Full-Time	414,785.00	414,785.00	51,896.43	160,271.07	254,513.93	38.64 %
<a href="#">54-90-42200</a>	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
<a href="#">54-90-45100</a>	Health Insurance	406,934.00	406,934.00	33,739.40	154,461.38	252,472.62	37.96 %
<a href="#">54-90-45200</a>	Life Insurance	250.00	250.00	14.00	70.00	180.00	28.00 %
<a href="#">54-90-45300</a>	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">54-90-45400</a>	Workers' Compensation	35,000.00	35,000.00	2,006.69	13,329.89	21,670.11	38.09 %
<a href="#">54-90-46100</a>	Social Security	200,000.00	200,000.00	22,270.59	83,874.14	116,125.86	41.94 %
<a href="#">54-90-46300</a>	IMRF	125,000.00	125,000.00	16,888.94	63,985.61	61,014.39	51.19 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,200,969.00</b>	<b>1,200,969.00</b>	<b>126,816.05</b>	<b>475,911.09</b>	<b>725,057.91</b>	<b>39.63%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-90-51100</a>	Building Maintenance	0.00	0.00	336.80	1,680.30	-1,680.30	0.00 %
<a href="#">54-90-53100</a>	Accounting Service	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23 %
<a href="#">54-90-53200</a>	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">54-90-53300</a>	Legal Services	75,000.00	75,000.00	10,000.00	44,618.50	30,381.50	59.49 %
<a href="#">54-90-53700</a>	Network Administration	344,725.00	344,725.00	28,727.08	143,635.40	201,089.60	41.67 %
<a href="#">54-90-54900</a>	Other Professional Services	175,000.00	175,000.00	1,573.07	6,831.45	168,168.55	3.90 %
<a href="#">54-90-55200</a>	Telephone	0.00	0.00	323.78	1,618.36	-1,618.36	0.00 %
<a href="#">54-90-56100</a>	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
<a href="#">54-90-56200</a>	Travel	10,000.00	10,000.00	0.00	758.09	9,241.91	7.58 %
<a href="#">54-90-56300</a>	Training	5,000.00	5,000.00	0.00	660.49	4,339.51	13.21 %
<a href="#">54-90-56600</a>	Conference	10,000.00	10,000.00	0.00	3,524.86	6,475.14	35.25 %
<a href="#">54-90-57100</a>	Purchased Power	26,779,746.00	26,779,746.00	1,790,341.60	10,362,735.98	16,417,010.02	38.70 %
<a href="#">54-90-59200</a>	General Insurance	275,000.00	275,000.00	45,636.92	228,184.60	46,815.40	82.98 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>28,023,286.00</b>	<b>28,023,286.00</b>	<b>1,886,244.25</b>	<b>10,836,313.19</b>	<b>17,186,972.81</b>	<b>38.67%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-90-65100</a>	Office Supplies	0.00	0.00	20.14	382.40	-382.40	0.00 %
<a href="#">54-90-68400</a>	Software	120,000.00	120,000.00	0.00	80,808.00	39,192.00	67.34 %
<b>Category: 6000 - Commodities Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>20.14</b>	<b>81,190.40</b>	<b>38,809.60</b>	<b>67.66%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">54-90-72000</a>	Interest Expense	657,295.00	657,295.00	0.00	341,925.00	315,370.00	52.02 %
<a href="#">54-90-72260</a>	Principal Expense	1,927,245.00	1,927,245.00	0.00	1,270,000.00	657,245.00	65.90 %
<a href="#">54-90-72501</a>	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-27,410.15	27,410.15	0.00 %
<a href="#">54-90-72502</a>	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
<a href="#">54-90-72503</a>	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-90-73200</a>	Fiscal Agent Fee	3,000.00	3,000.00	300.00	1,443.00	1,557.00	48.10 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>2,587,540.00</b>	<b>2,587,540.00</b>	<b>-12,307.45</b>	<b>1,550,330.75</b>	<b>1,037,209.25</b>	<b>59.92%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-90-91000</a>	Bad Debt	0.00	0.00	4,979.47	17,207.35	-17,207.35	0.00 %
<a href="#">54-90-91100</a>	Community Relations	75,000.00	75,000.00	331.30	13,778.13	61,221.87	18.37 %
<a href="#">54-90-95000</a>	Appliance Rebate	85,000.00	85,000.00	3,506.65	10,117.90	74,882.10	11.90 %
<a href="#">54-90-95020</a>	Residential Assistance Program	65,000.00	65,000.00	6,344.97	71,947.78	-6,947.78	110.69 %
<a href="#">54-90-99901</a>	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	1,030,661.65	1,442,926.35	41.67 %
<a href="#">54-90-99963</a>	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	25,902.28	961,097.72	2.62 %
<a href="#">54-90-99964</a>	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	400,710.00	560,994.00	41.67 %
<a href="#">54-90-99977</a>	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>5,317,292.00</b>	<b>5,317,292.00</b>	<b>301,436.72</b>	<b>1,570,325.09</b>	<b>3,746,966.91</b>	<b>29.53%</b>
	<b>Department: 90 - Administration Total:</b>	<b>37,249,087.00</b>	<b>37,249,087.00</b>	<b>2,302,209.71</b>	<b>14,514,070.52</b>	<b>22,735,016.48</b>	<b>38.96%</b>
	<b>Expense Total:</b>	<b>54,039,775.00</b>	<b>54,039,775.00</b>	<b>3,050,785.18</b>	<b>21,046,311.96</b>	<b>32,993,463.04</b>	<b>38.95%</b>
	<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>-8,066,684.00</b>	<b>-8,066,684.00</b>	<b>-61,151.39</b>	<b>-3,854,353.06</b>	<b>4,212,330.94</b>	<b>47.78%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-00-35300</a>	Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31 %
	<b>Category: 3530 - Penalties Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>126.18</b>	<b>-1,873.82</b>	<b>6.31%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-00-38100</a>	Interest Income	2,500.00	2,500.00	986.35	4,433.67	1,933.67	177.35 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>986.35</b>	<b>4,433.67</b>	<b>1,933.67</b>	<b>177.35%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">55-00-38202</a>	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,678.09	262,716.82	-212,283.18	55.31 %
<a href="#">55-00-38203</a>	Commercial Colocation Leases	150,000.00	150,000.00	10,609.73	53,048.65	-96,951.35	35.37 %
<a href="#">55-00-38204</a>	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
<a href="#">55-00-38205</a>	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	<b>Category: 3820 - Leases Total:</b>	<b>817,500.00</b>	<b>817,500.00</b>	<b>63,287.82</b>	<b>315,765.47</b>	<b>-501,734.53</b>	<b>38.63%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">55-00-39953</a>	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>972,000.00</b>	<b>972,000.00</b>	<b>64,274.17</b>	<b>320,325.32</b>	<b>-651,674.68</b>	<b>32.96%</b>
<b>Department: 32 - Communications</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-32-35300</a>	Penalties	1,000.00	1,000.00	42.60	140.20	-859.80	14.02 %
	<b>Category: 3530 - Penalties Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>42.60</b>	<b>140.20</b>	<b>-859.80</b>	<b>14.02%</b>
<b>Category: 3730 - Advanced Communication Services</b>							
<a href="#">55-32-37310</a>	Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
<a href="#">55-32-37311</a>	Dial-Up Internet Access	5,000.00	5,000.00	463.65	1,540.20	-3,459.80	30.80 %
<a href="#">55-32-37313</a>	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
<a href="#">55-32-37314</a>	Fiber Internet Access	300,000.00	300,000.00	29,413.68	71,174.33	-228,825.67	23.72 %
<a href="#">55-32-37315</a>	VOIP Services	15,000.00	15,000.00	1,125.12	6,325.76	-8,674.24	42.17 %
<a href="#">55-32-37320</a>	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00 %
<a href="#">55-32-37330</a>	Web Site Host Fees	2,500.00	2,500.00	200.80	1,004.00	-1,496.00	40.16 %
<a href="#">55-32-37350</a>	Mailboxes	2,000.00	2,000.00	151.96	859.81	-1,140.19	42.99 %
	<b>Category: 3730 - Advanced Communication Services Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>31,769.21</b>	<b>83,664.10</b>	<b>-254,335.90</b>	<b>24.75%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-32-38100</a>	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
	<b>Department: 32 - Communications Total:</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>31,811.81</b>	<b>83,804.30</b>	<b>-257,195.70</b>	<b>24.58%</b>
	<b>Revenue Total:</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>	<b>96,085.98</b>	<b>404,129.62</b>	<b>-908,870.38</b>	<b>30.78%</b>

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
<a href="#">55-00-51100</a>	Building Maintenance	15,000.00	15,000.00	133.75	1,274.00	13,726.00	8.49 %
<a href="#">55-00-51200</a>	Equipment Maintenance	32,000.00	32,000.00	2,085.00	16,662.60	15,337.40	52.07 %
<a href="#">55-00-51300</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
<a href="#">55-00-51700</a>	Grounds Maintenance	6,500.00	6,500.00	302.00	302.00	6,198.00	4.65 %
<a href="#">55-00-52900</a>	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">55-00-53300</a>	Legal Services	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
<a href="#">55-00-53700</a>	Network Administration	310,253.00	310,253.00	25,854.42	129,272.10	180,980.90	41.67 %
<a href="#">55-00-54900</a>	Other Professional Services	50,000.00	50,000.00	630.19	9,823.43	40,176.57	19.65 %
<a href="#">55-00-55200</a>	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-56200</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-56300</a>	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">55-00-57100</a>	Utilities	200,000.00	200,000.00	9,643.21	48,886.06	151,113.94	24.44 %
<a href="#">55-00-59200</a>	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
<a href="#">55-00-59400</a>	Lease or Rentals	7,500.00	7,500.00	481.52	1,954.56	5,545.44	26.06 %
Category: 5000 - Contractual Services Total:		666,253.00	666,253.00	39,529.53	212,648.44	453,604.56	31.92%
Category: 6000 - Commodities							
<a href="#">55-00-61100</a>	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
<a href="#">55-00-61200</a>	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-65100</a>	Office Supplies	750.00	750.00	162.50	228.49	521.51	30.47 %
<a href="#">55-00-65200</a>	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
<a href="#">55-00-65400</a>	Janitorial Supplies	500.00	500.00	37.47	37.47	462.53	7.49 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	199.97	1,062.92	11,187.08	8.68%
Category: 7000 - Debt Service							
<a href="#">55-00-72000</a>	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	23,450.00	23,450.00	23,550.00	49.89 %
<a href="#">55-00-72200</a>	Principal Exp Debt Certificate	320,000.00	320,000.00	320,000.00	320,000.00	0.00	100.00 %
<a href="#">55-00-72500</a>	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
Category: 7000 - Debt Service Total:		367,000.00	367,000.00	342,730.04	339,850.20	27,149.80	92.60%
Category: 8000 - Capital Outlay							
<a href="#">55-00-83000</a>	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
<a href="#">55-00-87000</a>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
Category: 9000 - Other Expenditures							
<a href="#">55-00-99964</a>	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	21,466.65	30,053.35	41.67 %
Category: 9000 - Other Expenditures Total:		51,520.00	51,520.00	4,293.33	21,466.65	30,053.35	41.67%
Department: 00 - 00 Total:		1,547,523.00	1,547,523.00	386,752.87	580,653.21	966,869.79	37.52%
Department: 32 - Communications							
Category: 4000 - Personnel							
<a href="#">55-32-42200</a>	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
<a href="#">55-32-46100</a>	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
<a href="#">55-32-47300</a>	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
Category: 5000 - Contractual Services							
<a href="#">55-32-51200</a>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-53300</a>	Legal Services	1,000.00	1,000.00	0.00	349.50	650.50	34.95 %
<a href="#">55-32-54900</a>	Other Professional Services	20,000.00	20,000.00	1,300.00	2,633.97	17,366.03	13.17 %
<a href="#">55-32-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">55-32-55200</a>	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
<a href="#">55-32-55250</a>	Internet Bandwidth	165,000.00	165,000.00	13,017.23	64,534.45	100,465.55	39.11 %
<a href="#">55-32-56200</a>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-56300</a>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-57100</a>	Utilities	3,000.00	3,000.00	101.51	514.58	2,485.42	17.15 %
Category: 5000 - Contractual Services Total:		196,100.00	196,100.00	14,418.74	68,321.32	127,778.68	34.84%

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<b>Category: 6000 - Commodities</b>							
<a href="#">55-32-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-65100</a>	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-65200</a>	Operating Supplies	10,000.00	10,000.00	91.87	1,531.54	8,468.46	15.32 %
<a href="#">55-32-65300</a>	Small Tools	750.00	750.00	67.41	281.36	468.64	37.51 %
<a href="#">55-32-65500</a>	Gasoline/Oil	500.00	500.00	54.04	54.04	445.96	10.81 %
<a href="#">55-32-68400</a>	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>213.32</b>	<b>1,866.94</b>	<b>15,133.06</b>	<b>10.98%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">55-32-83000</a>	Equipment	35,000.00	35,000.00	236.93	10,063.83	24,936.17	28.75 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>236.93</b>	<b>10,063.83</b>	<b>24,936.17</b>	<b>28.75%</b>
<b>Department: 32 - Communications Total:</b>		<b>270,130.00</b>	<b>270,130.00</b>	<b>14,868.99</b>	<b>81,203.60</b>	<b>188,926.40</b>	<b>30.06%</b>
<b>Expense Total:</b>		<b>1,817,653.00</b>	<b>1,817,653.00</b>	<b>401,621.86</b>	<b>661,856.81</b>	<b>1,155,796.19</b>	<b>36.41%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>		<b>-504,653.00</b>	<b>-504,653.00</b>	<b>-305,535.88</b>	<b>-257,727.19</b>	<b>246,925.81</b>	<b>51.07%</b>
<b>Fund: 56 - Network Administration</b>							
<b>Revenue</b>							
<b>Department: 40 - 40</b>							
<b>Category: 3810 - Investment Income</b>							
<a href="#">56-40-38100</a>	Interest Income	5,000.00	5,000.00	680.61	3,372.15	-1,627.85	67.44 %
<b>Category: 3810 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>680.61</b>	<b>3,372.15</b>	<b>-1,627.85</b>	<b>67.44%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">56-40-38900</a>	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">56-40-39901</a>	Network Administration Fees Gene...	344,725.00	344,725.00	28,727.08	143,635.40	-201,089.60	41.67 %
<a href="#">56-40-39951</a>	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	71,817.90	-100,545.10	41.67 %
<a href="#">56-40-39952</a>	Network Administration Fees Water...	172,363.00	172,363.00	14,363.58	71,817.90	-100,545.10	41.67 %
<a href="#">56-40-39954</a>	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	143,635.40	-201,089.60	41.67 %
<a href="#">56-40-39955</a>	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	129,272.10	-180,980.90	41.67 %
<a href="#">56-40-39958</a>	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	14,363.75	-20,109.25	41.67 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>1,378,902.00</b>	<b>1,378,902.00</b>	<b>114,908.49</b>	<b>574,542.45</b>	<b>-804,359.55</b>	<b>41.67%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,383,902.00</b>	<b>1,383,902.00</b>	<b>115,589.10</b>	<b>578,034.60</b>	<b>-805,867.40</b>	<b>41.77%</b>
<b>Revenue Total:</b>		<b>1,383,902.00</b>	<b>1,383,902.00</b>	<b>115,589.10</b>	<b>578,034.60</b>	<b>-805,867.40</b>	<b>41.77%</b>
<b>Expense</b>							
<b>Department: 40 - 40</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">56-40-42100</a>	Full-Time	435,000.00	435,000.00	51,286.72	178,878.51	256,121.49	41.12 %
<a href="#">56-40-45100</a>	Health Insurance	50,000.00	50,000.00	4,113.16	20,565.82	29,434.18	41.13 %
<a href="#">56-40-45200</a>	Life Insurance	400.00	400.00	17.50	87.50	312.50	21.88 %
<a href="#">56-40-46100</a>	Social Security	34,000.00	34,000.00	3,794.13	13,717.81	20,282.19	40.35 %
<a href="#">56-40-46300</a>	IMRF	24,500.00	24,500.00	2,836.16	10,362.40	14,137.60	42.30 %
<a href="#">56-40-47300</a>	Clothing Acquisition	750.00	750.00	114.00	114.00	636.00	15.20 %
<a href="#">56-40-47310</a>	Clothing Acquisition - GIS	500.00	500.00	437.74	437.74	62.26	87.55 %
<b>Category: 4000 - Personnel Total:</b>		<b>545,150.00</b>	<b>545,150.00</b>	<b>62,599.41</b>	<b>224,163.78</b>	<b>320,986.22</b>	<b>41.12%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">56-40-51200</a>	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">56-40-54900</a>	Other Professional Services	190,000.00	190,000.00	4,711.46	12,108.20	177,891.80	6.37 %
<a href="#">56-40-54905</a>	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	121,811.00	68,189.00	64.11 %
<a href="#">56-40-54940</a>	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	70,680.00	69,320.00	50.49 %
<a href="#">56-40-55200</a>	Telephone	15,000.00	15,000.00	261.79	1,347.42	13,652.58	8.98 %
<a href="#">56-40-56200</a>	Travel	1,500.00	1,500.00	44.80	2,714.83	-1,214.83	180.99 %
<a href="#">56-40-56210</a>	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">56-40-56300</a>	Training	3,500.00	3,500.00	400.00	400.00	3,100.00	11.43 %
<a href="#">56-40-56310</a>	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">56-40-56610</a>	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

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<a href="#">56-40-57100</a>	Utilities	20,000.00	20,000.00	9,451.14	45,980.56	-25,980.56	229.90 %
<a href="#">56-40-57900</a>	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>571,750.00</b>	<b>571,750.00</b>	<b>25,285.19</b>	<b>255,042.01</b>	<b>316,707.99</b>	<b>44.61%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">56-40-61200</a>	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">56-40-65100</a>	Office Supplies	500.00	500.00	152.44	281.78	218.22	56.36 %
<a href="#">56-40-65510</a>	Gasoline/Oil - GIS	2,000.00	2,000.00	35.28	100.95	1,899.05	5.05 %
<a href="#">56-40-68400</a>	Software	80,000.00	80,000.00	44,017.32	46,139.56	33,860.44	57.67 %
<a href="#">56-40-68410</a>	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
<b>Category: 6000 - Commodities Total:</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>44,205.04</b>	<b>77,572.29</b>	<b>43,427.71</b>	<b>64.11%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">56-40-83000</a>	Equipment	140,000.00	140,000.00	540.73	7,472.68	132,527.32	5.34 %
<a href="#">56-40-83010</a>	Equipment - GIS	6,000.00	6,000.00	0.00	5,390.05	609.95	89.83 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>540.73</b>	<b>12,862.73</b>	<b>133,137.27</b>	<b>8.81%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,383,900.00</b>	<b>1,383,900.00</b>	<b>132,630.37</b>	<b>569,640.81</b>	<b>814,259.19</b>	<b>41.16%</b>
<b>Expense Total:</b>		<b>1,383,900.00</b>	<b>1,383,900.00</b>	<b>132,630.37</b>	<b>569,640.81</b>	<b>814,259.19</b>	<b>41.16%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>		<b>2.00</b>	<b>2.00</b>	<b>-17,041.27</b>	<b>8,393.79</b>	<b>8,391.79</b>	<b>19,689.50%</b>
<b>Fund: 57 - Airport</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">57-00-31100</a>	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
<b>Category: 3110 - Property Total:</b>		<b>56,744.00</b>	<b>56,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,744.00</b>	<b>0.00%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">57-00-34400</a>	Sales tax	1,500.00	1,500.00	35.45	289.86	-1,210.14	19.32 %
<b>Category: 3440 - Sales Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>35.45</b>	<b>289.86</b>	<b>-1,210.14</b>	<b>19.32%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">57-00-34710</a>	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
<b>Category: 3470 - Grants Total:</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>0.00</b>	<b>13,828.72</b>	<b>-971,171.28</b>	<b>1.40%</b>
<b>Category: 3770 - Aviation Fuel</b>							
<a href="#">57-00-37700</a>	Aviation Fuel Sales	247,500.00	247,500.00	23,417.43	43,739.26	-203,760.74	17.67 %
<b>Category: 3770 - Aviation Fuel Total:</b>		<b>247,500.00</b>	<b>247,500.00</b>	<b>23,417.43</b>	<b>43,739.26</b>	<b>-203,760.74</b>	<b>17.67%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">57-00-38100</a>	Interest Income	200.00	200.00	47.98	280.90	80.90	140.45 %
<b>Category: 3810 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>47.98</b>	<b>280.90</b>	<b>80.90</b>	<b>140.45%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">57-00-38200</a>	Land Lease Income	32,500.00	32,500.00	2,083.34	19,166.70	-13,333.30	58.97 %
<a href="#">57-00-38210</a>	Hangar Rental	65,000.00	65,000.00	2,194.00	42,523.00	-22,477.00	65.42 %
<a href="#">57-00-38211</a>	Community Hangar Rental	26,000.00	26,000.00	2,573.00	12,970.00	-13,030.00	49.88 %
<a href="#">57-00-38220</a>	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
<a href="#">57-00-38221</a>	Large Car Rental Income	69,600.00	69,600.00	5,800.00	29,000.00	-40,600.00	41.67 %
<b>Category: 3820 - Leases Total:</b>		<b>204,548.00</b>	<b>204,548.00</b>	<b>12,650.34</b>	<b>115,659.70</b>	<b>-88,888.30</b>	<b>56.54%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">57-00-39958</a>	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>4,166.67</b>	<b>20,833.35</b>	<b>-29,166.65</b>	<b>41.67%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,545,492.00</b>	<b>1,545,492.00</b>	<b>40,317.87</b>	<b>194,631.79</b>	<b>-1,350,860.21</b>	<b>12.59%</b>
<b>Revenue Total:</b>		<b>1,545,492.00</b>	<b>1,545,492.00</b>	<b>40,317.87</b>	<b>194,631.79</b>	<b>-1,350,860.21</b>	<b>12.59%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">57-00-42100</a>	Full-Time	123,826.50	123,826.50	14,428.20	50,661.18	73,165.32	40.91 %
<a href="#">57-00-42200</a>	Part-Time	2,500.00	2,500.00	692.16	1,211.28	1,288.72	48.45 %
<a href="#">57-00-42300</a>	Overtime	1,500.00	1,500.00	44.13	371.42	1,128.58	24.76 %

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<a href="#">57-00-45100</a>	Health Insurance	25,933.92	25,933.92	2,131.05	10,654.99	15,278.93	41.09 %
<a href="#">57-00-45200</a>	Life Insurance	150.00	150.00	3.46	17.33	132.67	11.55 %
<a href="#">57-00-45400</a>	Workers' Compensation	6,300.00	6,300.00	753.82	5,005.98	1,294.02	79.46 %
<a href="#">57-00-46100</a>	Social Security	9,663.98	9,663.98	1,109.05	3,925.03	5,738.95	40.62 %
<a href="#">57-00-46300</a>	IMRF	6,847.61	6,847.61	800.22	2,954.08	3,893.53	43.14 %
<b>Category: 4000 - Personnel Total:</b>		<b>176,722.01</b>	<b>176,722.01</b>	<b>19,962.09</b>	<b>74,801.29</b>	<b>101,920.72</b>	<b>42.33%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">57-00-51100</a>	Building Maintenance	4,500.00	4,500.00	0.00	625.81	3,874.19	13.91 %
<a href="#">57-00-51200</a>	Equipment Maintenance	9,500.00	9,500.00	1,945.80	4,365.80	5,134.20	45.96 %
<a href="#">57-00-51300</a>	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
<a href="#">57-00-51700</a>	Grounds Maintenance	1,500.00	1,500.00	659.19	5,455.79	-3,955.79	363.72 %
<a href="#">57-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	13,589.97	-12,589.97	1,359.00 %
<a href="#">57-00-53300</a>	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">57-00-54900</a>	Other Professional Services	3,000.00	3,000.00	195.00	990.25	2,009.75	33.01 %
<a href="#">57-00-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">57-00-55200</a>	Telephone	1,500.00	1,500.00	382.67	1,689.13	-189.13	112.61 %
<a href="#">57-00-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-55400</a>	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
<a href="#">57-00-56100</a>	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
<a href="#">57-00-56200</a>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56300</a>	Training	500.00	500.00	0.00	11.95	488.05	2.39 %
<a href="#">57-00-56600</a>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-57100</a>	Utilities	22,000.00	22,000.00	1,060.57	9,966.38	12,033.62	45.30 %
<a href="#">57-00-59200</a>	General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
<a href="#">57-00-59500</a>	Property Tax	7,500.00	7,500.00	7,453.92	7,453.92	46.08	99.39 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>66,300.00</b>	<b>66,300.00</b>	<b>11,867.15</b>	<b>55,530.76</b>	<b>10,769.24</b>	<b>83.76%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">57-00-61100</a>	Building Supplies	1,000.00	1,000.00	162.99	1,096.33	-96.33	109.63 %
<a href="#">57-00-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	1,047.91	1,952.09	34.93 %
<a href="#">57-00-61600</a>	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">57-00-61700</a>	Grounds Supplies	2,000.00	2,000.00	1,026.45	1,026.45	973.55	51.32 %
<a href="#">57-00-65100</a>	Office Supplies	300.00	300.00	0.00	1,726.91	-1,426.91	575.64 %
<a href="#">57-00-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65400</a>	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65500</a>	Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">57-00-65600</a>	Aviation Gasoline/Oil	225,000.00	225,000.00	20,334.97	24,963.30	200,036.70	11.09 %
<b>Category: 6000 - Commodities Total:</b>		<b>245,900.00</b>	<b>245,900.00</b>	<b>21,524.41</b>	<b>29,860.90</b>	<b>216,039.10</b>	<b>12.14%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">57-00-72000</a>	Interest Expense - GO Bond	6,744.00	6,744.00	3,371.88	3,371.88	3,372.12	50.00 %
<a href="#">57-00-72260</a>	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>56,744.00</b>	<b>56,744.00</b>	<b>3,371.88</b>	<b>3,371.88</b>	<b>53,372.12</b>	<b>5.94%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">57-00-89000</a>	Other Improvements	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>1,083,500.00</b>	<b>1,083,500.00</b>	<b>0.00</b>	<b>13,060.32</b>	<b>1,070,439.68</b>	<b>1.21%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">57-00-92900</a>	Miscellaneous	2,000.00	2,000.00	249.27	674.81	1,325.19	33.74 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>249.27</b>	<b>674.81</b>	<b>1,325.19</b>	<b>33.74%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>56,974.80</b>	<b>177,299.96</b>	<b>1,453,866.05</b>	<b>10.87%</b>
<b>Expense Total:</b>		<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>56,974.80</b>	<b>177,299.96</b>	<b>1,453,866.05</b>	<b>10.87%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>		<b>-85,674.01</b>	<b>-85,674.01</b>	<b>-16,656.93</b>	<b>17,331.83</b>	<b>103,005.84</b>	<b>-20.23%</b>



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<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3470 - Grants</b>						
<a href="#">58-00-34710</a> Grant Income	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,040,000.00</b>	<b>0.00%</b>
<b>Category: 3700 - Rail Car Fees</b>						
<a href="#">58-00-37010</a> Capital Fund Revenue	500,000.00	500,000.00	0.00	222,795.82	-277,204.18	44.56 %
<a href="#">58-00-37020</a> Switch Absorption Fees	500,000.00	500,000.00	0.00	238,752.00	-261,248.00	47.75 %
<a href="#">58-00-37030</a> In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	32,249.13	-2,750.87	92.14 %
<a href="#">58-00-37040</a> Storage Fees	60,000.00	60,000.00	0.00	63,192.60	3,192.60	105.32 %
<b>Category: 3700 - Rail Car Fees Total:</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>	<b>0.00</b>	<b>556,989.55</b>	<b>-538,010.45</b>	<b>50.87%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">58-00-38100</a> Interest Income	10,000.00	10,000.00	1,129.76	5,195.68	-4,804.32	51.96 %
<b>Category: 3810 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>1,129.76</b>	<b>5,195.68</b>	<b>-4,804.32</b>	<b>51.96%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">58-00-38900</a> Other Revenue	30,000.00	30,000.00	18,275.00	25,705.00	-4,295.00	85.68 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>18,275.00</b>	<b>25,705.00</b>	<b>-4,295.00</b>	<b>85.68%</b>
<b>Department: 00 - 00 Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>19,404.76</b>	<b>587,890.23</b>	<b>-6,587,109.77</b>	<b>8.19%</b>
<b>Revenue Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>19,404.76</b>	<b>587,890.23</b>	<b>-6,587,109.77</b>	<b>8.19%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">58-00-42100</a> Full-Time	0.00	0.00	2,400.00	20,737.68	-20,737.68	0.00 %
<a href="#">58-00-42200</a> Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">58-00-45100</a> Health Insurance	21,573.00	21,573.00	1,552.25	7,035.73	14,537.27	32.61 %
<a href="#">58-00-46100</a> Social Security	5,000.00	5,000.00	177.59	2,980.45	2,019.55	59.61 %
<a href="#">58-00-46300</a> IMRF	0.00	0.00	132.84	2,160.99	-2,160.99	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>96,573.00</b>	<b>96,573.00</b>	<b>4,262.68</b>	<b>32,914.85</b>	<b>63,658.15</b>	<b>34.08%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">58-00-51200</a> Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">58-00-51700</a> Grounds Maintenance	10,000.00	10,000.00	8,143.47	8,143.47	1,856.53	81.43 %
<a href="#">58-00-53200</a> Engineering Services	200,000.00	200,000.00	12,434.79	57,990.70	142,009.30	29.00 %
<a href="#">58-00-53300</a> Legal Services	50,000.00	50,000.00	1,842.00	9,161.90	40,838.10	18.32 %
<a href="#">58-00-53700</a> Network Administration	34,473.00	34,473.00	2,872.75	14,363.75	20,109.25	41.67 %
<a href="#">58-00-54100</a> Marketing Expense	50,000.00	50,000.00	0.00	1,582.13	48,417.87	3.16 %
<a href="#">58-00-54900</a> Other Professional Services	125,000.00	125,000.00	4,900.00	36,029.13	88,970.87	28.82 %
<a href="#">58-00-54920</a> Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">58-00-55100</a> Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">58-00-55300</a> Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">58-00-56100</a> Dues	30,000.00	30,000.00	500.00	30,343.00	-343.00	101.14 %
<a href="#">58-00-56200</a> Travel	2,000.00	2,000.00	0.00	66.18	1,933.82	3.31 %
<a href="#">58-00-56600</a> Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">58-00-57100</a> Utilities	1,500.00	1,500.00	283.83	4,006.13	-2,506.13	267.08 %
<a href="#">58-00-59400</a> Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
<a href="#">58-00-59500</a> Property Tax	1,500.00	1,500.00	53.92	53.92	1,446.08	3.59 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>597,353.00</b>	<b>597,353.00</b>	<b>31,030.76</b>	<b>161,740.31</b>	<b>435,612.69</b>	<b>27.08%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">58-00-81000</a> Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">58-00-89000</a> Other Improvements	200,000.00	200,000.00	9,440.20	97,979.65	102,020.35	48.99 %
<a href="#">58-00-89330</a> Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>6,600,000.00</b>	<b>6,600,000.00</b>	<b>9,440.20</b>	<b>97,979.65</b>	<b>6,502,020.35</b>	<b>1.48%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">58-00-99901</a> General Fund Transfer	75,000.00	75,000.00	6,250.00	31,250.00	43,750.00	41.67 %
<a href="#">58-00-99936</a> Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %

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<a href="#">58-00-99957</a>	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
<a href="#">58-00-99977</a>	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		363,000.00	363,000.00	10,416.67	52,083.35	310,916.65	14.35%
Department: 00 - 00 Total:		7,656,926.00	7,656,926.00	55,150.31	344,718.16	7,312,207.84	4.50%
Expense Total:		7,656,926.00	7,656,926.00	55,150.31	344,718.16	7,312,207.84	4.50%
Fund: 58 - Railroad Surplus (Deficit):		-481,926.00	-481,926.00	-35,745.55	243,172.07	725,098.07	-50.46%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
<a href="#">59-00-36400</a>	Golf Rounds	150,000.00	150,000.00	21,832.00	39,457.00	-110,543.00	26.30 %
Category: 3640 - Golf Fees Total:		150,000.00	150,000.00	21,832.00	39,457.00	-110,543.00	26.30%
Category: 3641 - Season Pass							
<a href="#">59-00-36410</a>	Season Pass	50,000.00	50,000.00	7,865.00	64,560.00	14,560.00	129.12 %
Category: 3641 - Season Pass Total:		50,000.00	50,000.00	7,865.00	64,560.00	14,560.00	129.12%
Category: 3643 - Cart Rentals							
<a href="#">59-00-36430</a>	Cart Rentals	65,000.00	65,000.00	11,173.80	18,566.60	-46,433.40	28.56 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	11,173.80	18,566.60	-46,433.40	28.56%
Category: 3810 - Investment Income							
<a href="#">59-00-38100</a>	Interest Income	800.00	800.00	712.79	2,950.92	2,150.92	368.87 %
Category: 3810 - Investment Income Total:		800.00	800.00	712.79	2,950.92	2,150.92	368.87%
Category: 3890 - Miscellaneous Income							
<a href="#">59-00-38900</a>	Miscellaneous Revenue	7,500.00	7,500.00	1,555.00	4,692.00	-2,808.00	62.56 %
<a href="#">59-00-38983</a>	Merchandise Sales	15,000.00	15,000.00	1,873.20	3,311.73	-11,688.27	22.08 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	3,428.20	8,003.73	-14,496.27	35.57%
Category: 3930 - Intergovernmental Agreement							
<a href="#">59-00-39300</a>	Contribution from the Park District	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73 %
Category: 3930 - Intergovernmental Agreement Total:		110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73%
Category: 3990 - Interfund Transfers							
<a href="#">59-00-39919</a>	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73 %
Category: 3990 - Interfund Transfers Total:		110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73%
Department: 00 - 00 Total:		508,300.00	508,300.00	55,011.79	183,538.25	-324,761.75	36.11%
Revenue Total:		508,300.00	508,300.00	55,011.79	183,538.25	-324,761.75	36.11%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
<a href="#">59-00-42100</a>	Full-Time	105,834.56	105,834.56	12,211.80	43,091.30	62,743.26	40.72 %
<a href="#">59-00-45200</a>	Life Insurance	75.00	75.00	3.50	17.50	57.50	23.33 %
<a href="#">59-00-45400</a>	Workers' Compensation	10,500.00	10,500.00	673.46	4,471.98	6,028.02	42.59 %
<a href="#">59-00-46100</a>	Social Security	15,746.00	15,746.00	2,516.58	5,766.94	9,979.06	36.62 %
<a href="#">59-00-46300</a>	IMRF	5,853.00	5,853.00	675.30	2,495.46	3,357.54	42.64 %
Category: 4000 - Personnel Total:		138,008.56	138,008.56	16,080.64	55,843.18	82,165.38	40.46%
Category: 8000 - Capital Outlay							
<a href="#">59-00-83000</a>	Equipment	20,000.00	20,000.00	683.54	683.54	19,316.46	3.42 %
<a href="#">59-00-89000</a>	Other Improvements	120,000.00	120,000.00	5,583.94	11,564.35	108,435.65	9.64 %
Category: 8000 - Capital Outlay Total:		140,000.00	140,000.00	6,267.48	12,247.89	127,752.11	8.75%
Department: 00 - 00 Total:		278,008.56	278,008.56	22,348.12	68,091.07	209,917.49	24.49%
Department: 20 - Grounds							
Category: 4000 - Personnel							
<a href="#">59-20-42200</a>	Part-Time	50,000.00	50,000.00	5,608.00	7,030.00	42,970.00	14.06 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	5,608.00	7,030.00	42,970.00	14.06%
Category: 5000 - Contractual Services							
<a href="#">59-20-51200</a>	Equipment Maintenance	13,500.00	13,500.00	756.50	9,293.29	4,206.71	68.84 %



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<a href="#">59-20-51700</a>	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">59-20-54900</a>	Other Professional Services	4,500.00	4,500.00	0.00	2,594.00	1,906.00	57.64 %
<a href="#">59-20-57100</a>	Utilities	8,500.00	8,500.00	872.43	4,163.74	4,336.26	48.99 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>27,250.00</b>	<b>27,250.00</b>	<b>1,628.93</b>	<b>16,051.03</b>	<b>11,198.97</b>	<b>58.90%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">59-20-61700</a>	Grounds Supplies	20,000.00	20,000.00	1,395.00	9,216.96	10,783.04	46.08 %
<a href="#">59-20-65500</a>	Gasoline/Oil	16,000.00	16,000.00	2,277.96	4,597.62	11,402.38	28.74 %
<b>Category: 6000 - Commodities Total:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>3,672.96</b>	<b>13,814.58</b>	<b>22,185.42</b>	<b>38.37%</b>
<b>Department: 20 - Grounds Total:</b>		<b>113,250.00</b>	<b>113,250.00</b>	<b>10,909.89</b>	<b>36,895.61</b>	<b>76,354.39</b>	<b>32.58%</b>
<b>Department: 31 - Pro Shop</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">59-31-42200</a>	Part-Time	50,000.00	50,000.00	15,076.50	23,228.50	26,771.50	46.46 %
<b>Category: 4000 - Personnel Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>15,076.50</b>	<b>23,228.50</b>	<b>26,771.50</b>	<b>46.46%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">59-31-51100</a>	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">59-31-53400</a>	Medical Services	0.00	0.00	0.00	474.00	-474.00	0.00 %
<a href="#">59-31-56100</a>	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
<a href="#">59-31-57100</a>	Utilities	4,000.00	4,000.00	204.54	1,549.03	2,450.97	38.73 %
<a href="#">59-31-59200</a>	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
<a href="#">59-31-59400</a>	Lease or Rentals	30,000.00	30,000.00	4,050.00	4,050.00	25,950.00	13.50 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>45,750.00</b>	<b>45,750.00</b>	<b>5,120.88</b>	<b>10,504.73</b>	<b>35,245.27</b>	<b>22.96%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">59-31-65200</a>	Operating Supplies	12,000.00	12,000.00	4,817.60	14,624.18	-2,624.18	121.87 %
<a href="#">59-31-65400</a>	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>12,750.00</b>	<b>12,750.00</b>	<b>4,817.60</b>	<b>14,624.18</b>	<b>-1,874.18</b>	<b>114.70%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">59-31-91100</a>	Community Relations	5,000.00	5,000.00	1,256.00	3,151.00	1,849.00	63.02 %
<a href="#">59-31-92900</a>	Miscellaneous	3,000.00	3,000.00	848.95	1,928.72	1,071.28	64.29 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>2,104.95</b>	<b>5,079.72</b>	<b>2,920.28</b>	<b>63.50%</b>
<b>Department: 31 - Pro Shop Total:</b>		<b>116,500.00</b>	<b>116,500.00</b>	<b>27,119.93</b>	<b>53,437.13</b>	<b>63,062.87</b>	<b>45.87%</b>
<b>Expense Total:</b>		<b>507,758.56</b>	<b>507,758.56</b>	<b>60,377.94</b>	<b>158,423.81</b>	<b>349,334.75</b>	<b>31.20%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>		<b>541.44</b>	<b>541.44</b>	<b>-5,366.15</b>	<b>25,114.44</b>	<b>24,573.00</b>	<b>4,638.45%</b>
<b>Fund: 64 - Administrative Services</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3810 - Investment Income</b>							
<a href="#">64-00-38100</a>	Interest Income	2,000.00	2,000.00	237.55	1,119.28	-880.72	55.96 %
<b>Category: 3810 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>237.55</b>	<b>1,119.28</b>	<b>-880.72</b>	<b>55.96%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">64-00-38900</a>	Miscellaneous Revenue	2,000.00	2,000.00	127.68	692.39	-1,307.61	34.62 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>127.68</b>	<b>692.39</b>	<b>-1,307.61</b>	<b>34.62%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">64-00-39901</a>	Transfer From General Fund	480,852.00	480,852.00	40,071.00	200,355.00	-280,497.00	41.67 %
<a href="#">64-00-39912</a>	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
<a href="#">64-00-39951</a>	Transfer From Water	103,040.00	103,040.00	8,586.67	42,933.35	-60,106.65	41.67 %
<a href="#">64-00-39952</a>	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	50,088.75	-70,124.23	41.67 %
<a href="#">64-00-39954</a>	Transfer From Electric	961,704.00	961,704.00	80,142.00	400,710.00	-560,994.00	41.67 %
<a href="#">64-00-39955</a>	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	21,466.65	-30,053.35	41.67 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>1,728,328.98</b>	<b>1,728,328.98</b>	<b>144,027.42</b>	<b>720,137.10</b>	<b>-1,008,191.88</b>	<b>41.67%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,732,328.98</b>	<b>1,732,328.98</b>	<b>144,392.65</b>	<b>721,948.77</b>	<b>-1,010,380.21</b>	<b>41.68%</b>
<b>Revenue Total:</b>		<b>1,732,328.98</b>	<b>1,732,328.98</b>	<b>144,392.65</b>	<b>721,948.77</b>	<b>-1,010,380.21</b>	<b>41.68%</b>

## Budget Report

For Fiscal: 2025 Pe

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">64-00-42100</a>	Full-Time	1,130,785.00	1,130,785.00	128,946.15	424,493.85	706,291.15	37.54 %
<a href="#">64-00-42300</a>	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
<a href="#">64-00-45100</a>	Health Insurance	180,414.00	180,414.00	11,858.22	59,291.15	121,122.85	32.86 %
<a href="#">64-00-45200</a>	Life Insurance	400.00	400.00	31.50	143.50	256.50	35.88 %
<a href="#">64-00-46100</a>	Social Security	86,581.55	86,581.55	9,523.68	32,009.06	54,572.49	36.97 %
<a href="#">64-00-46300</a>	IMRF	62,587.71	62,587.71	7,130.72	24,363.89	38,223.82	38.93 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,461,768.26</b>	<b>1,461,768.26</b>	<b>157,490.27</b>	<b>540,400.33</b>	<b>921,367.93</b>	<b>36.97%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">64-00-54900</a>	Other Professional Services	45,000.00	45,000.00	1,701.00	24,672.40	20,327.60	54.83 %
<a href="#">64-00-55100</a>	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
<a href="#">64-00-55200</a>	Telephone	3,000.00	3,000.00	207.39	938.88	2,061.12	31.30 %
<a href="#">64-00-55300</a>	Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
<a href="#">64-00-56100</a>	Dues	2,600.00	2,600.00	153.33	948.33	1,651.67	36.47 %
<a href="#">64-00-56200</a>	Travel	16,000.00	16,000.00	455.32	2,298.58	13,701.42	14.37 %
<a href="#">64-00-56300</a>	Training	5,250.00	5,250.00	0.00	459.00	4,791.00	8.74 %
<a href="#">64-00-56400</a>	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
<a href="#">64-00-56600</a>	Conference	18,115.00	18,115.00	35.00	11,721.20	6,393.80	64.70 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>101,060.00</b>	<b>101,060.00</b>	<b>2,552.04</b>	<b>41,048.49</b>	<b>60,011.51</b>	<b>40.62%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">64-00-65100</a>	Office Supplies	8,000.00	8,000.00	69.92	6,202.09	1,797.91	77.53 %
<a href="#">64-00-65200</a>	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">64-00-68400</a>	Software	85,000.00	85,000.00	53.09	8,213.78	76,786.22	9.66 %
<b>Category: 6000 - Commodities Total:</b>		<b>93,400.00</b>	<b>93,400.00</b>	<b>123.01</b>	<b>14,415.87</b>	<b>78,984.13</b>	<b>15.43%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">64-00-83000</a>	Equipment	6,000.00	6,000.00	0.00	6,051.17	-51.17	100.85 %
<a href="#">64-00-87000</a>	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">64-00-89000</a>	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>6,051.17</b>	<b>7,948.83</b>	<b>43.22%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">64-00-91000</a>	Bad Debt	100.00	100.00	134.43	1,777.61	-1,677.61	1,777.61 %
<a href="#">64-00-91100</a>	Community Relations	30,000.00	30,000.00	57.75	12,740.64	17,259.36	42.47 %
<a href="#">64-00-91200</a>	Employee Wellness	7,000.00	7,000.00	383.92	1,176.91	5,823.09	16.81 %
<a href="#">64-00-91300</a>	Safety	20,000.00	20,000.00	-13,119.85	3,762.82	16,237.18	18.81 %
<a href="#">64-00-92900</a>	Miscellaneous	5,000.00	5,000.00	-4,684.48	1,690.93	3,309.07	33.82 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>62,100.00</b>	<b>62,100.00</b>	<b>-17,228.23</b>	<b>21,148.91</b>	<b>40,951.09</b>	<b>34.06%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,732,328.26</b>	<b>1,732,328.26</b>	<b>142,937.09</b>	<b>623,064.77</b>	<b>1,109,263.49</b>	<b>35.97%</b>
<b>Expense Total:</b>		<b>1,732,328.26</b>	<b>1,732,328.26</b>	<b>142,937.09</b>	<b>623,064.77</b>	<b>1,109,263.49</b>	<b>35.97%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>		<b>0.72</b>	<b>0.72</b>	<b>1,455.56</b>	<b>98,884.00</b>	<b>98,883.28</b>	<b>33,888.89%</b>
<b>Report Surplus (Deficit):</b>		<b>-16,344,384.83</b>	<b>-16,344,384.83</b>	<b>2,820,335.83</b>	<b>-3,317,288.94</b>	<b>13,027,095.89</b>	<b>20.30%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	1,260.00	40,585.00	-4,415.00	90.19%
3250 - Licenses	485,000.00	485,000.00	53,693.27	223,625.24	-261,374.76	46.11%
3260 - Other Licenses	20,250.00	20,250.00	320.00	30,650.00	10,400.00	151.36%
3310 - Permits	52,500.00	52,500.00	1,048.48	9,502.91	-42,997.09	18.10%
3313 - Building Permits	1,000.00	1,000.00	0.00	2,350.00	1,350.00	235.00%
3410 - Income	1,661,645.86	1,661,645.86	295,592.58	865,383.47	-796,262.39	52.08%
3420 - Other Taxes	360,000.00	360,000.00	78,480.69	173,098.80	-186,901.20	48.08%
3435 - Miscellaneous	360,000.00	360,000.00	33,684.19	156,628.71	-203,371.29	43.51%
3440 - Sales	3,094,462.48	3,094,462.48	260,427.17	1,399,519.92	-1,694,942.56	45.23%
3446 - Other Tax	16,530.50	16,530.50	1,164.04	6,193.04	-10,337.46	37.46%
3470 - Grants	406,606.00	406,606.00	34,760.52	48,930.57	-357,675.43	12.03%
3510 - Fines	75,000.00	75,000.00	6,120.77	28,226.50	-46,773.50	37.64%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,122.75	27,908.00	-22,092.00	55.82%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	91,909.25	617,550.42	-520,961.22	54.24%
3690 - Street Department Fees	260,000.00	260,000.00	9,201.33	100,240.69	-159,759.31	38.55%
3760 - Cemetery Fees	55,000.00	55,000.00	5,250.00	23,250.00	-31,750.00	42.27%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	46,774.49	220,480.29	-379,519.71	36.75%
3890 - Miscellaneous Income	60,000.00	60,000.00	11,658.00	25,282.70	-34,717.30	42.14%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	1,566,176.40	-2,192,647.18	41.67%
<b>Department: 00 - 00 Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,254,702.81</b>	<b>5,570,582.66</b>	<b>-9,293,888.40</b>	<b>37.48%</b>
<b>Revenue Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,254,702.81</b>	<b>5,570,582.66</b>	<b>-9,293,888.40</b>	<b>37.48%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39%
5000 - Contractual Services	8,500.00	8,500.00	165.00	6,169.01	2,330.99	72.58%
6000 - Commodities	1,000.00	1,000.00	0.00	205.33	794.67	20.53%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	535.00	6,965.00	7.13%
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>3,078.60</b>	<b>17,106.94</b>	<b>43,143.06</b>	<b>28.39%</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	147,724.12	147,724.12	17,843.57	63,538.80	84,185.32	43.01%
5000 - Contractual Services	36,766.00	36,766.00	4,940.02	20,792.69	15,973.31	56.55%
6000 - Commodities	1,500.00	1,500.00	113.95	411.46	1,088.54	27.43%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
<b>Department: 13 - City Clerk Total:</b>	<b>206,040.12</b>	<b>206,040.12</b>	<b>22,897.54</b>	<b>90,682.30</b>	<b>115,357.82</b>	<b>44.01%</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	742,725.00	742,725.00	60,665.25	392,998.25	349,726.75	52.91%
6000 - Commodities	14,500.00	14,500.00	686.13	5,911.72	8,588.28	40.77%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,319.46	475,173.64	766,678.36	38.26%
<b>Department: 17 - Municipal Building Total:</b>	<b>2,024,077.00</b>	<b>2,024,077.00</b>	<b>151,670.84</b>	<b>879,708.61</b>	<b>1,144,368.39</b>	<b>43.46%</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	110,000.00	110,000.00	8,353.50	54,214.50	55,785.50	49.29%
<b>Department: 18 - City Attorney Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>8,353.50</b>	<b>54,214.50</b>	<b>55,785.50</b>	<b>49.29%</b>
<b>Department: 19 - City Manager</b>						
5000 - Contractual Services	32,050.00	32,050.00	2,935.73	8,789.12	23,260.88	27.42%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

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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	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13%
<b>Department: 19 - City Manager Total:</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>2,935.73</b>	<b>11,216.36</b>	<b>30,533.64</b>	<b>26.87%</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	4,803,523.00	4,803,523.00	398,559.89	1,423,252.73	3,380,270.27	29.63%
5000 - Contractual Services	446,696.00	446,696.00	26,348.55	208,051.69	238,644.31	46.58%
6000 - Commodities	155,000.00	155,000.00	39,804.27	121,344.89	33,655.11	78.29%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	738.94	738.94	10,761.06	6.43%
<b>Department: 21 - Police Total:</b>	<b>5,497,419.00</b>	<b>5,497,419.00</b>	<b>465,451.65</b>	<b>1,753,388.25</b>	<b>3,744,030.75</b>	<b>31.89%</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	3,354,789.00	3,354,789.00	315,193.35	1,115,387.11	2,239,401.89	33.25%
5000 - Contractual Services	233,250.00	233,250.00	8,282.97	80,603.03	152,646.97	34.56%
6000 - Commodities	102,000.00	102,000.00	17,111.76	41,992.22	60,007.78	41.17%
8000 - Capital Outlay	122,459.00	122,459.00	0.00	15,016.30	107,442.70	12.26%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77%
<b>Department: 22 - Fire Total:</b>	<b>3,815,498.00</b>	<b>3,815,498.00</b>	<b>340,588.08</b>	<b>1,253,231.66</b>	<b>2,562,266.34</b>	<b>32.85%</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,479,731.00	1,479,731.00	173,740.81	634,106.21	845,624.79	42.85%
5000 - Contractual Services	255,775.00	255,775.00	20,492.82	126,609.02	129,165.98	49.50%
6000 - Commodities	371,000.00	371,000.00	26,985.66	179,226.63	191,773.37	48.31%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	11,687.45	39,642.17	179,857.83	18.06%
9000 - Other Expenditures	200.00	200.00	10.59	98.50	101.50	49.25%
<b>Department: 41 - Street Total:</b>	<b>2,456,929.00</b>	<b>2,456,929.00</b>	<b>232,917.33</b>	<b>979,682.53</b>	<b>1,477,246.47</b>	<b>39.87%</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	403,674.00	403,674.00	40,395.82	150,112.19	253,561.81	37.19%
5000 - Contractual Services	115,600.00	115,600.00	1,018.44	7,007.34	108,592.66	6.06%
6000 - Commodities	4,900.00	4,900.00	0.00	48.69	4,851.31	0.99%
9000 - Other Expenditures	17,000.00	17,000.00	354.36	1,604.36	15,395.64	9.44%
<b>Department: 44 - Community Development Total:</b>	<b>541,174.00</b>	<b>541,174.00</b>	<b>41,768.62</b>	<b>158,772.58</b>	<b>382,401.42</b>	<b>29.34%</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	96,700.36	96,700.36	9,482.05	39,128.57	57,571.79	40.46%
5000 - Contractual Services	59,200.00	59,200.00	3,474.48	7,073.55	52,126.45	11.95%
6000 - Commodities	27,300.00	27,300.00	626.25	2,559.16	24,740.84	9.37%
8000 - Capital Outlay	50,000.00	50,000.00	19,941.69	19,941.69	30,058.31	39.88%
9000 - Other Expenditures	1,000.00	1,000.00	160.50	589.06	410.94	58.91%
<b>Department: 46 - Cemetery Total:</b>	<b>234,200.36</b>	<b>234,200.36</b>	<b>33,684.97</b>	<b>69,292.03</b>	<b>164,908.33</b>	<b>29.59%</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	290,870.00	290,870.00	39,012.40	124,826.43	166,043.57	42.91%
5000 - Contractual Services	45,600.00	45,600.00	3,571.15	21,797.82	23,802.18	47.80%
6000 - Commodities	10,570.00	10,570.00	748.88	2,115.32	8,454.68	20.01%
8000 - Capital Outlay	11,500.00	11,500.00	2,297.00	7,513.37	3,986.63	65.33%
9000 - Other Expenditures	200.00	200.00	0.00	521.43	-321.43	260.72%
<b>Department: 48 - Engineering Total:</b>	<b>358,740.00</b>	<b>358,740.00</b>	<b>45,629.43</b>	<b>156,774.37</b>	<b>201,965.63</b>	<b>43.70%</b>
<b>Department: 61 - Economic Development</b>						
4000 - Personnel	0.00	0.00	0.40	0.40	-0.40	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	6,441.75	17,058.25	27.41%
6000 - Commodities	800.00	800.00	0.00	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
<b>Department: 61 - Economic Development Total:</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>1,275.40</b>	<b>6,620.07</b>	<b>20,179.93</b>	<b>24.70%</b>
<b>Expense Total:</b>	<b>15,372,877.48</b>	<b>15,372,877.48</b>	<b>1,350,251.69</b>	<b>5,430,690.20</b>	<b>9,942,187.28</b>	<b>35.33%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-508,406.42</b>	<b>-508,406.42</b>	<b>-95,548.88</b>	<b>139,892.46</b>	<b>648,298.88</b>	<b>-27.52%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
<b>Department: 00 - 00 Total:</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>0.00</b>	<b>1.48</b>	<b>-31,008.52</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>0.00</b>	<b>1.48</b>	<b>-31,008.52</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	31,315.00	31,315.00	9,305.00	28,255.00	3,060.00	90.23%
<b>Department: 00 - 00 Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>9,305.00</b>	<b>28,255.00</b>	<b>3,060.00</b>	<b>90.23%</b>
<b>Expense Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>9,305.00</b>	<b>28,255.00</b>	<b>3,060.00</b>	<b>90.23%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>-305.00</b>	<b>-305.00</b>	<b>-9,305.00</b>	<b>-28,253.52</b>	<b>-27,948.52</b>	<b>9,263.45%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,100.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,100.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	385,000.00	385,000.00	27,337.72	155,671.04	229,328.96	40.43%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
<b>Department: 00 - 00 Total:</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>28,254.39</b>	<b>160,254.39</b>	<b>235,745.61</b>	<b>40.47%</b>
<b>Expense Total:</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>28,254.39</b>	<b>160,254.39</b>	<b>235,745.61</b>	<b>40.47%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-20,900.00</b>	<b>-20,900.00</b>	<b>-28,254.39</b>	<b>-160,254.39</b>	<b>-139,354.39</b>	<b>766.77%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	1.21	161.08	-238.92	40.27%
<b>Department: 00 - 00 Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>1.21</b>	<b>161.08</b>	<b>-122,283.92</b>	<b>0.13%</b>
<b>Revenue Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>1.21</b>	<b>161.08</b>	<b>-122,283.92</b>	<b>0.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	154,000.00	154,000.00	18,988.50	68,194.70	85,805.30	44.28%
<b>Department: 00 - 00 Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>18,988.50</b>	<b>68,194.70</b>	<b>85,805.30</b>	<b>44.28%</b>
<b>Expense Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>18,988.50</b>	<b>68,194.70</b>	<b>85,805.30</b>	<b>44.28%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>-31,555.00</b>	<b>-31,555.00</b>	<b>-18,987.29</b>	<b>-68,033.62</b>	<b>-36,478.62</b>	<b>215.60%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	265,000.00	265,000.00	33,859.04	121,567.66	143,432.34	45.87%
<b>Department: 00 - 00 Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>33,859.04</b>	<b>121,567.66</b>	<b>143,432.34</b>	<b>45.87%</b>
<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>33,859.04</b>	<b>121,567.66</b>	<b>143,432.34</b>	<b>45.87%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>25,025.00</b>	<b>25,025.00</b>	<b>-33,859.04</b>	<b>-121,567.66</b>	<b>-146,592.66</b>	<b>-485.78%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	3,000.00	3,000.00	251.38	4,526.93	1,526.93	150.90%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
<b>Department: 00 - 00 Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,918.05</b>	<b>87,860.28</b>	<b>-115,139.72</b>	<b>43.28%</b>
<b>Revenue Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,918.05</b>	<b>87,860.28</b>	<b>-115,139.72</b>	<b>43.28%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	-15,853.19	15,853.18	639,146.82	2.42%
<b>Department: 00 - 00 Total:</b>	<b>677,461.25</b>	<b>677,461.25</b>	<b>-15,853.19</b>	<b>15,853.18</b>	<b>661,608.07</b>	<b>2.34%</b>
<b>Expense Total:</b>	<b>677,461.25</b>	<b>677,461.25</b>	<b>-15,853.19</b>	<b>15,853.18</b>	<b>661,608.07</b>	<b>2.34%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-474,461.25</b>	<b>-474,461.25</b>	<b>32,771.24</b>	<b>72,007.10</b>	<b>546,468.35</b>	<b>-15.18%</b>
<b>Fund: 16 - Eastern Gateway TIF</b>						
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Fund: 16 - Eastern Gateway TIF Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3430 - Motor Fuel Tax	440,844.82	440,844.82	34,140.98	172,463.33	-268,381.49	39.12%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,502.46	35,429.46	-29,570.54	54.51%
<b>Department: 00 - 00 Total:</b>	<b>785,844.82</b>	<b>785,844.82</b>	<b>41,643.44</b>	<b>207,892.79</b>	<b>-577,952.03</b>	<b>26.45%</b>
<b>Revenue Total:</b>	<b>785,844.82</b>	<b>785,844.82</b>	<b>41,643.44</b>	<b>207,892.79</b>	<b>-577,952.03</b>	<b>26.45%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-318,155.18</b>	<b>-318,155.18</b>	<b>41,643.44</b>	<b>207,892.79</b>	<b>526,047.97</b>	<b>-65.34%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3130 - Utility Tax	880,000.00	880,000.00	60,309.67	343,379.38	-536,620.62	39.02%
3810 - Investment Income	16,000.00	16,000.00	766.03	2,883.51	-13,116.49	18.02%
<b>Department: 00 - 00 Total:</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>61,075.70</b>	<b>346,262.89</b>	<b>-549,737.11</b>	<b>38.65%</b>
<b>Revenue Total:</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>61,075.70</b>	<b>346,262.89</b>	<b>-549,737.11</b>	<b>38.65%</b>

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-390,000.00</b>	<b>-390,000.00</b>	<b>61,075.70</b>	<b>346,262.89</b>	<b>736,262.89</b>	<b>-88.79%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	20,433.46	105,135.03	-169,864.97	38.23%
3790 - Other Revenues	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	169.15	3,128.00	2,328.00	391.00%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,394.74	5,544.22	-14,455.78	27.72%
<b>Department: 00 - 00 Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>22,997.35</b>	<b>123,089.25</b>	<b>-182,017.75</b>	<b>40.34%</b>
<b>Revenue Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>22,997.35</b>	<b>123,089.25</b>	<b>-182,017.75</b>	<b>40.34%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	25,000.00	25,000.00	2,180.00	20,983.73	4,016.27	83.93%
8000 - Capital Outlay	25,000.00	25,000.00	10,000.00	10,000.00	15,000.00	40.00%
9000 - Other Expenditures	292,000.00	292,000.00	9,226.56	63,882.57	228,117.43	21.88%
<b>Department: 00 - 00 Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>21,406.56</b>	<b>94,866.30</b>	<b>247,133.70</b>	<b>27.74%</b>
<b>Department: 30 - Railfan Park</b>						
4000 - Personnel	33,954.00	33,954.00	3,874.65	11,258.79	22,695.21	33.16%
5000 - Contractual Services	12,000.00	12,000.00	1,893.03	5,780.91	6,219.09	48.17%
6000 - Commodities	6,000.00	6,000.00	0.00	10.85	5,989.15	0.18%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	1,250.00	253,750.00	0.49%
9000 - Other Expenditures	15,000.00	15,000.00	72.47	4,687.60	10,312.40	31.25%
<b>Department: 30 - Railfan Park Total:</b>	<b>321,954.00</b>	<b>321,954.00</b>	<b>5,840.15</b>	<b>22,988.15</b>	<b>298,965.85</b>	<b>7.14%</b>
<b>Expense Total:</b>	<b>663,954.00</b>	<b>663,954.00</b>	<b>27,246.71</b>	<b>117,854.45</b>	<b>546,099.55</b>	<b>17.75%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-358,847.00</b>	<b>-358,847.00</b>	<b>-4,249.36</b>	<b>5,234.80</b>	<b>364,081.80</b>	<b>-1.46%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3440 - Sales	1,515,000.00	1,515,000.00	130,965.17	644,933.76	-870,066.24	42.57%
3810 - Investment Income	67,000.00	67,000.00	9,056.69	41,630.53	-25,369.47	62.14%
<b>Department: 00 - 00 Total:</b>	<b>1,582,000.00</b>	<b>1,582,000.00</b>	<b>140,021.86</b>	<b>686,564.29</b>	<b>-895,435.71</b>	<b>43.40%</b>
<b>Revenue Total:</b>	<b>1,582,000.00</b>	<b>1,582,000.00</b>	<b>140,021.86</b>	<b>686,564.29</b>	<b>-895,435.71</b>	<b>43.40%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-947,000.00</b>	<b>-947,000.00</b>	<b>140,021.86</b>	<b>686,564.29</b>	<b>1,633,564.29</b>	<b>-72.50%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	835.44	9,784.56	2,284.56	130.46%
<b>Department: 00 - 00 Total:</b>	<b>703,837.00</b>	<b>703,837.00</b>	<b>835.44</b>	<b>9,784.56</b>	<b>-694,052.44</b>	<b>1.39%</b>
<b>Revenue Total:</b>	<b>703,837.00</b>	<b>703,837.00</b>	<b>835.44</b>	<b>9,784.56</b>	<b>-694,052.44</b>	<b>1.39%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	174,965.00	174,965.00	2,700.00	2,700.00	172,265.00	1.54%

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Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
7000 - Debt Service	246,075.00	246,075.00	0.00	25,537.50	220,537.50	10.38%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	1,109,040.00	1,109,040.00	2,700.00	28,237.50	1,080,802.50	2.55%
Expense Total:	1,109,040.00	1,109,040.00	2,700.00	28,237.50	1,080,802.50	2.55%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-405,203.00	-405,203.00	-1,864.56	-18,452.94	386,750.06	4.55%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56%
3810 - Investment Income	500.00	500.00	55.37	292.00	-208.00	58.40%
Department: 00 - 00 Total:	32,500.00	32,500.00	55.37	1,112.00	-31,388.00	3.42%
Revenue Total:	32,500.00	32,500.00	55.37	1,112.00	-31,388.00	3.42%
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	209.29	4,109.33	1,890.67	68.49%
6000 - Commodities	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13%
8000 - Capital Outlay	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40%
Department: 00 - 00 Total:	64,000.00	64,000.00	209.29	14,473.33	49,526.67	22.61%
Expense Total:	64,000.00	64,000.00	209.29	14,473.33	49,526.67	22.61%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-31,500.00	-31,500.00	-153.92	-13,361.33	18,138.67	42.42%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	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	50,000.00	50,000.00	3,958.64	19,317.43	-30,682.57	38.63%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	2,594,330.00	2,594,330.00	3,958.64	19,317.43	-2,575,012.57	0.74%
Revenue Total:	2,594,330.00	2,594,330.00	3,958.64	19,317.43	-2,575,012.57	0.74%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	21,913.00	44,016.52	107,733.48	29.01%
7000 - Debt Service	231,750.00	231,750.00	0.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	193,379.35	4,034,720.65	4.57%
Department: 00 - 00 Total:	4,611,600.00	4,611,600.00	21,913.00	290,770.87	4,320,829.13	6.31%
Expense Total:	4,611,600.00	4,611,600.00	21,913.00	290,770.87	4,320,829.13	6.31%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,017,270.00	-2,017,270.00	-17,954.36	-271,453.44	1,745,816.56	13.46%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	3,595.00	17,334.00	-12,666.00	57.78%
3520 - Overweight Truck Fines	3,000.00	3,000.00	185.00	1,120.00	-1,880.00	37.33%
3810 - Investment Income	600.00	600.00	99.08	660.48	60.48	110.08%
Department: 00 - 00 Total:	33,600.00	33,600.00	3,879.08	19,114.48	-14,485.52	56.89%
Revenue Total:	33,600.00	33,600.00	3,879.08	19,114.48	-14,485.52	56.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Expense Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-45,900.00	-45,900.00	3,879.08	19,114.48	65,014.48	-41.64%



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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	106.47	540.25	-59.75	90.04%
<b>Department: 00 - 00 Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>106.47</b>	<b>540.25</b>	<b>-226,245.75</b>	<b>0.24%</b>
<b>Revenue Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>106.47</b>	<b>540.25</b>	<b>-226,245.75</b>	<b>0.24%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	112,750.00	112,750.00	2,700.00	48,587.50	64,162.50	43.09%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>2,700.00</b>	<b>48,587.50</b>	<b>198,162.50</b>	<b>19.69%</b>
<b>Expense Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>2,700.00</b>	<b>48,587.50</b>	<b>198,162.50</b>	<b>19.69%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>-19,964.00</b>	<b>-19,964.00</b>	<b>-2,593.53</b>	<b>-48,047.25</b>	<b>-28,083.25</b>	<b>240.67%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	0.00	103,609.12	-6,858,390.88	1.49%
<b>Department: 00 - 00 Total:</b>	<b>8,078,000.00</b>	<b>8,078,000.00</b>	<b>0.00</b>	<b>103,609.12</b>	<b>-7,974,390.88</b>	<b>1.28%</b>
<b>Revenue Total:</b>	<b>8,078,000.00</b>	<b>8,078,000.00</b>	<b>0.00</b>	<b>103,609.12</b>	<b>-7,974,390.88</b>	<b>1.28%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	861,500.00	861,500.00	25,925.00	201,237.50	660,262.50	23.36%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	11,671.80	1,097,671.53	5,969,328.47	15.53%
<b>Department: 00 - 00 Total:</b>	<b>7,928,500.00</b>	<b>7,928,500.00</b>	<b>37,596.80</b>	<b>1,298,909.03</b>	<b>6,629,590.97</b>	<b>16.38%</b>
<b>Expense Total:</b>	<b>7,928,500.00</b>	<b>7,928,500.00</b>	<b>37,596.80</b>	<b>1,298,909.03</b>	<b>6,629,590.97</b>	<b>16.38%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>149,500.00</b>	<b>149,500.00</b>	<b>-37,596.80</b>	<b>-1,195,299.91</b>	<b>-1,344,799.91</b>	<b>-799.53%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3642 - Stormwater Management Fee	2,600.00	2,600.00	210.00	420.00	-2,180.00	16.15%
3810 - Investment Income	1,500.00	1,500.00	167.20	783.62	-716.38	52.24%
<b>Department: 00 - 00 Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>377.20</b>	<b>1,203.62</b>	<b>-2,896.38</b>	<b>29.36%</b>
<b>Revenue Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>377.20</b>	<b>1,203.62</b>	<b>-2,896.38</b>	<b>29.36%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	3,800.00	101,700.00	3.60%
<b>Department: 00 - 00 Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Expense Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-117,260.00</b>	<b>-117,260.00</b>	<b>377.20</b>	<b>-2,596.38</b>	<b>114,663.62</b>	<b>2.21%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	10,000.00	10,000.00	348.07	1,046.62	-8,953.38	10.47%
3710 - Residential Sales	1,215,082.00	1,215,082.00	105,950.95	531,192.82	-683,889.18	43.72%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	125,477.13	382,923.10	-935,822.90	29.04%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	95,135.16	435,225.51	-627,671.49	40.95%
3810 - Investment Income	88,388.00	88,388.00	6,993.80	32,843.68	-55,544.32	37.16%
3890 - Miscellaneous Income	103,054.00	103,054.00	8,373.10	39,004.21	-64,049.79	37.85%

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Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	96,045.70	2,508,097.60	-3,441,902.40	42.15%
Department: 00 - 00 Total:	9,748,167.00	9,748,167.00	438,323.91	3,930,333.54	-5,817,833.46	40.32%
Revenue Total:	9,748,167.00	9,748,167.00	438,323.91	3,930,333.54	-5,817,833.46	40.32%
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	108,912.95	410,432.55	614,655.45	40.04%
5000 - Contractual Services	857,283.00	857,283.00	65,756.75	300,517.03	556,765.97	35.05%
6000 - Commodities	303,000.00	303,000.00	34,920.17	173,202.28	129,797.72	57.16%
7000 - Debt Service	475,569.00	475,569.00	112,792.15	157,871.80	317,697.20	33.20%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	134,504.18	1,944,591.26	4,656,604.74	29.46%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	48,201.06	262,516.65	820,514.83	24.24%
Department: 00 - 00 Total:	10,345,167.48	10,345,167.48	505,087.26	3,249,131.57	7,096,035.91	31.41%
Expense Total:	10,345,167.48	10,345,167.48	505,087.26	3,249,131.57	7,096,035.91	31.41%
Fund: 51 - Water Surplus (Deficit):	-597,000.48	-597,000.48	-66,763.35	681,201.97	1,278,202.45	-114.10%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
3530 - Penalties	15,000.00	15,000.00	322.20	921.87	-14,078.13	6.15%
3710 - Residential Sales	1,311,571.00	1,311,571.00	110,725.52	579,411.15	-732,159.85	44.18%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	138,382.16	223,303.26	-1,245,381.74	15.20%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	133,512.00	552,860.61	-821,024.39	40.24%
3810 - Investment Income	165,000.00	165,000.00	7,353.07	72,683.09	-92,316.91	44.05%
3890 - Miscellaneous Income	112,000.00	112,000.00	26,580.23	99,916.65	-12,083.35	89.21%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	3,217,855.45	3,565,679.93	-4,320,320.07	45.22%
Department: 50 - 50 Total:	13,384,141.00	13,384,141.00	3,634,730.63	5,094,776.56	-8,289,364.44	38.07%
Revenue Total:	13,384,141.00	13,384,141.00	3,634,730.63	5,094,776.56	-8,289,364.44	38.07%
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	127,652.21	443,621.07	601,676.93	42.44%
5000 - Contractual Services	1,200,074.25	1,200,074.25	70,682.29	406,151.12	793,923.13	33.84%
6000 - Commodities	336,322.50	336,322.50	55,239.09	161,216.80	175,105.70	47.94%
7000 - Debt Service	316,656.00	316,656.00	0.00	19,532.19	297,123.81	6.17%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	11,077.10	3,606,560.59	6,398,621.41	36.05%
9000 - Other Expenditures	769,216.90	769,216.90	51,155.14	275,461.47	493,755.43	35.81%
Department: 50 - 50 Total:	13,672,749.65	13,672,749.65	315,805.83	4,912,543.24	8,760,206.41	35.93%
Expense Total:	13,672,749.65	13,672,749.65	315,805.83	4,912,543.24	8,760,206.41	35.93%
Fund: 52 - Water Reclamation Surplus (Deficit):	-288,608.65	-288,608.65	3,318,924.80	182,233.32	470,841.97	-63.14%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	75,329.96	155,367.51	-282,957.49	35.45%
3810 - Investment Income	120,000.00	120,000.00	17,497.52	85,567.35	-34,432.65	71.31%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	234,045.68	-435,704.32	34.95%
Department: 00 - 00 Total:	1,228,075.00	1,228,075.00	92,827.48	474,980.54	-753,094.46	38.68%
Revenue Total:	1,228,075.00	1,228,075.00	92,827.48	474,980.54	-753,094.46	38.68%
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	53,874.60	191,767.12	368,107.88	34.25%
8000 - Capital Outlay	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
9000 - Other Expenditures	881,381.00	881,381.00	60,138.28	294,401.90	586,979.10	33.40%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	1,861,256.00	1,861,256.00	114,012.88	486,169.02	1,375,086.98	26.12%
Expense Total:	1,861,256.00	1,861,256.00	114,012.88	486,169.02	1,375,086.98	26.12%
Fund: 53 - Solid Waste Surplus (Deficit):	-633,181.00	-633,181.00	-21,185.40	-11,188.48	621,992.52	1.77%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	1,054.03	5,302.09	-94,697.91	5.30%
3710 - Residential Sales	5,580,000.00	5,580,000.00	375,793.25	2,378,740.94	-3,201,259.06	42.63%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	427,040.62	2,367,777.58	-3,032,222.42	43.85%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	1,990,147.76	11,481,740.32	-21,253,259.68	35.07%
3718 - Street Lights	2,450.00	2,450.00	110.79	657.66	-1,792.34	26.84%
3792 - Other Service Charges	40,000.00	40,000.00	4,240.52	19,300.00	-20,700.00	48.25%
3810 - Investment Income	1,000,000.00	1,000,000.00	67,583.30	402,929.20	-597,070.80	40.29%
3890 - Miscellaneous Income	357,000.00	357,000.00	88,984.36	362,115.31	5,115.31	101.43%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	173,395.80	-585,245.20	22.86%
Department: 90 - Administration Total:	45,973,091.00	45,973,091.00	2,989,633.79	17,191,958.90	-28,781,132.10	37.40%
Revenue Total:	45,973,091.00	45,973,091.00	2,989,633.79	17,191,958.90	-28,781,132.10	37.40%
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	49,089.63	169,470.98	410,565.02	29.22%
5000 - Contractual Services	549,640.00	549,640.00	23,839.30	65,272.69	484,367.31	11.88%
6000 - Commodities	788,500.00	788,500.00	46,694.89	75,729.01	712,770.99	9.60%
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	1,918,176.00	1,918,176.00	119,623.82	311,772.68	1,606,403.32	16.25%
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	164,661.54	655,041.46	1,008,096.54	39.39%
5000 - Contractual Services	1,455,742.00	1,455,742.00	143,699.95	775,482.54	680,259.46	53.27%
6000 - Commodities	1,096,332.00	1,096,332.00	70,007.07	420,710.42	675,621.58	38.37%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	179,673.31	4,105,926.08	5,694,073.92	41.90%
9000 - Other Expenditures	25,000.00	25,000.00	795.60	3,491.20	21,508.80	13.96%
Department: 60 - Distribution Total:	14,040,212.00	14,040,212.00	558,837.47	5,960,651.70	8,079,560.30	42.45%
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	38,478.76	122,377.26	226,922.74	35.04%
5000 - Contractual Services	385,500.00	385,500.00	27,161.78	119,059.36	266,440.64	30.88%
6000 - Commodities	11,500.00	11,500.00	766.35	2,634.39	8,865.61	22.91%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	3,707.29	12,599.59	48,400.41	20.66%
Department: 70 - Customer Service Total:	832,300.00	832,300.00	70,114.18	259,817.06	572,482.94	31.22%
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	126,816.05	475,911.09	725,057.91	39.63%
5000 - Contractual Services	28,023,286.00	28,023,286.00	1,886,244.25	10,836,313.19	17,186,972.81	38.67%
6000 - Commodities	120,000.00	120,000.00	20.14	81,190.40	38,809.60	67.66%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,307.45	1,550,330.75	1,037,209.25	59.92%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	301,436.72	1,570,325.09	3,746,966.91	29.53%
Department: 90 - Administration Total:	37,249,087.00	37,249,087.00	2,302,209.71	14,514,070.52	22,735,016.48	38.96%
Expense Total:	54,039,775.00	54,039,775.00	3,050,785.18	21,046,311.96	32,993,463.04	38.95%
Fund: 54 - Electric Surplus (Deficit):	-8,066,684.00	-8,066,684.00	-61,151.39	-3,854,353.06	4,212,330.94	47.78%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	986.35	4,433.67	1,933.67	177.35%
3820 - Leases	817,500.00	817,500.00	63,287.82	315,765.47	-501,734.53	38.63%

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		Original	Current	Period	Fiscal	Variance	
Categor...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers		150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:		972,000.00	972,000.00	64,274.17	320,325.32	-651,674.68	32.96%
Department: 32 - Communications							
3530 - Penalties		1,000.00	1,000.00	42.60	140.20	-859.80	14.02%
3730 - Advanced Communication Services		338,000.00	338,000.00	31,769.21	83,664.10	-254,335.90	24.75%
3810 - Investment Income		2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:		341,000.00	341,000.00	31,811.81	83,804.30	-257,195.70	24.58%
Revenue Total:		1,313,000.00	1,313,000.00	96,085.98	404,129.62	-908,870.38	30.78%
Expense							
Department: 00 - 00							
5000 - Contractual Services		666,253.00	666,253.00	39,529.53	212,648.44	453,604.56	31.92%
6000 - Commodities		12,250.00	12,250.00	199.97	1,062.92	11,187.08	8.68%
7000 - Debt Service		367,000.00	367,000.00	342,730.04	339,850.20	27,149.80	92.60%
8000 - Capital Outlay		450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
9000 - Other Expenditures		51,520.00	51,520.00	4,293.33	21,466.65	30,053.35	41.67%
Department: 00 - 00 Total:		1,547,523.00	1,547,523.00	386,752.87	580,653.21	966,869.79	37.52%
Department: 32 - Communications							
4000 - Personnel		22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services		196,100.00	196,100.00	14,418.74	68,321.32	127,778.68	34.84%
6000 - Commodities		17,000.00	17,000.00	213.32	1,866.94	15,133.06	10.98%
8000 - Capital Outlay		35,000.00	35,000.00	236.93	10,063.83	24,936.17	28.75%
Department: 32 - Communications Total:		270,130.00	270,130.00	14,868.99	81,203.60	188,926.40	30.06%
Expense Total:		1,817,653.00	1,817,653.00	401,621.86	661,856.81	1,155,796.19	36.41%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-504,653.00	-504,653.00	-305,535.88	-257,727.19	246,925.81	51.07%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
3810 - Investment Income		5,000.00	5,000.00	680.61	3,372.15	-1,627.85	67.44%
3890 - Miscellaneous Income		0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers		1,378,902.00	1,378,902.00	114,908.49	574,542.45	-804,359.55	41.67%
Department: 40 - 40 Total:		1,383,902.00	1,383,902.00	115,589.10	578,034.60	-805,867.40	41.77%
Revenue Total:		1,383,902.00	1,383,902.00	115,589.10	578,034.60	-805,867.40	41.77%
Expense							
Department: 40 - 40							
4000 - Personnel		545,150.00	545,150.00	62,599.41	224,163.78	320,986.22	41.12%
5000 - Contractual Services		571,750.00	571,750.00	25,285.19	255,042.01	316,707.99	44.61%
6000 - Commodities		121,000.00	121,000.00	44,205.04	77,572.29	43,427.71	64.11%
8000 - Capital Outlay		146,000.00	146,000.00	540.73	12,862.73	133,137.27	8.81%
Department: 40 - 40 Total:		1,383,900.00	1,383,900.00	132,630.37	569,640.81	814,259.19	41.16%
Expense Total:		1,383,900.00	1,383,900.00	132,630.37	569,640.81	814,259.19	41.16%
Fund: 56 - Network Administration Surplus (Deficit):		2.00	2.00	-17,041.27	8,393.79	8,391.79	19,689.50%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
3110 - Property		56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales		1,500.00	1,500.00	35.45	289.86	-1,210.14	19.32%
3470 - Grants		985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel		247,500.00	247,500.00	23,417.43	43,739.26	-203,760.74	17.67%
3810 - Investment Income		200.00	200.00	47.98	280.90	80.90	140.45%
3820 - Leases		204,548.00	204,548.00	12,650.34	115,659.70	-88,888.30	56.54%
3990 - Interfund Transfers		50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67%
Department: 00 - 00 Total:		1,545,492.00	1,545,492.00	40,317.87	194,631.79	-1,350,860.21	12.59%
Revenue Total:		1,545,492.00	1,545,492.00	40,317.87	194,631.79	-1,350,860.21	12.59%

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

5

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	176,722.01	176,722.01	19,962.09	74,801.29	101,920.72	42.33%
5000 - Contractual Services	66,300.00	66,300.00	11,867.15	55,530.76	10,769.24	83.76%
6000 - Commodities	245,900.00	245,900.00	21,524.41	29,860.90	216,039.10	12.14%
7000 - Debt Service	56,744.00	56,744.00	3,371.88	3,371.88	53,372.12	5.94%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	249.27	674.81	1,325.19	33.74%
<b>Department: 00 - 00 Total:</b>	<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>56,974.80</b>	<b>177,299.96</b>	<b>1,453,866.05</b>	<b>10.87%</b>
<b>Expense Total:</b>	<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>56,974.80</b>	<b>177,299.96</b>	<b>1,453,866.05</b>	<b>10.87%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>-85,674.01</b>	<b>-85,674.01</b>	<b>-16,656.93</b>	<b>17,331.83</b>	<b>103,005.84</b>	<b>-20.23%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	556,989.55	-538,010.45	50.87%
3810 - Investment Income	10,000.00	10,000.00	1,129.76	5,195.68	-4,804.32	51.96%
3890 - Miscellaneous Income	30,000.00	30,000.00	18,275.00	25,705.00	-4,295.00	85.68%
<b>Department: 00 - 00 Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>19,404.76</b>	<b>587,890.23</b>	<b>-6,587,109.77</b>	<b>8.19%</b>
<b>Revenue Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>19,404.76</b>	<b>587,890.23</b>	<b>-6,587,109.77</b>	<b>8.19%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	96,573.00	96,573.00	4,262.68	32,914.85	63,658.15	34.08%
5000 - Contractual Services	597,353.00	597,353.00	31,030.76	161,740.31	435,612.69	27.08%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	9,440.20	97,979.65	6,502,020.35	1.48%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	52,083.35	310,916.65	14.35%
<b>Department: 00 - 00 Total:</b>	<b>7,656,926.00</b>	<b>7,656,926.00</b>	<b>55,150.31</b>	<b>344,718.16</b>	<b>7,312,207.84</b>	<b>4.50%</b>
<b>Expense Total:</b>	<b>7,656,926.00</b>	<b>7,656,926.00</b>	<b>55,150.31</b>	<b>344,718.16</b>	<b>7,312,207.84</b>	<b>4.50%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-481,926.00</b>	<b>-481,926.00</b>	<b>-35,745.55</b>	<b>243,172.07</b>	<b>725,098.07</b>	<b>-50.46%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3640 - Golf Fees	150,000.00	150,000.00	21,832.00	39,457.00	-110,543.00	26.30%
3641 - Season Pass	50,000.00	50,000.00	7,865.00	64,560.00	14,560.00	129.12%
3643 - Cart Rentals	65,000.00	65,000.00	11,173.80	18,566.60	-46,433.40	28.56%
3810 - Investment Income	800.00	800.00	712.79	2,950.92	2,150.92	368.87%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,428.20	8,003.73	-14,496.27	35.57%
3930 - Intergovernmental Agreement	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	25,000.00	-85,000.00	22.73%
<b>Department: 00 - 00 Total:</b>	<b>508,300.00</b>	<b>508,300.00</b>	<b>55,011.79</b>	<b>183,538.25</b>	<b>-324,761.75</b>	<b>36.11%</b>
<b>Revenue Total:</b>	<b>508,300.00</b>	<b>508,300.00</b>	<b>55,011.79</b>	<b>183,538.25</b>	<b>-324,761.75</b>	<b>36.11%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	138,008.56	138,008.56	16,080.64	55,843.18	82,165.38	40.46%
8000 - Capital Outlay	140,000.00	140,000.00	6,267.48	12,247.89	127,752.11	8.75%
<b>Department: 00 - 00 Total:</b>	<b>278,008.56</b>	<b>278,008.56</b>	<b>22,348.12</b>	<b>68,091.07</b>	<b>209,917.49</b>	<b>24.49%</b>
<b>Department: 20 - Grounds</b>						
4000 - Personnel	50,000.00	50,000.00	5,608.00	7,030.00	42,970.00	14.06%
5000 - Contractual Services	27,250.00	27,250.00	1,628.93	16,051.03	11,198.97	58.90%
6000 - Commodities	36,000.00	36,000.00	3,672.96	13,814.58	22,185.42	38.37%
<b>Department: 20 - Grounds Total:</b>	<b>113,250.00</b>	<b>113,250.00</b>	<b>10,909.89</b>	<b>36,895.61</b>	<b>76,354.39</b>	<b>32.58%</b>
<b>Department: 31 - Pro Shop</b>						
4000 - Personnel	50,000.00	50,000.00	15,076.50	23,228.50	26,771.50	46.46%
5000 - Contractual Services	45,750.00	45,750.00	5,120.88	10,504.73	35,245.27	22.96%

## Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

5

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	12,750.00	12,750.00	4,817.60	14,624.18	-1,874.18	114.70%
9000 - Other Expenditures	8,000.00	8,000.00	2,104.95	5,079.72	2,920.28	63.50%
Department: 31 - Pro Shop Total:	116,500.00	116,500.00	27,119.93	53,437.13	63,062.87	45.87%
Expense Total:	507,758.56	507,758.56	60,377.94	158,423.81	349,334.75	31.20%
Fund: 59 - Golf Course Surplus (Deficit):	541.44	541.44	-5,366.15	25,114.44	24,573.00	4,638.45%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	237.55	1,119.28	-880.72	55.96%
3890 - Miscellaneous Income	2,000.00	2,000.00	127.68	692.39	-1,307.61	34.62%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	720,137.10	-1,008,191.88	41.67%
Department: 00 - 00 Total:	1,732,328.98	1,732,328.98	144,392.65	721,948.77	-1,010,380.21	41.68%
Revenue Total:	1,732,328.98	1,732,328.98	144,392.65	721,948.77	-1,010,380.21	41.68%
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	157,490.27	540,400.33	921,367.93	36.97%
5000 - Contractual Services	101,060.00	101,060.00	2,552.04	41,048.49	60,011.51	40.62%
6000 - Commodities	93,400.00	93,400.00	123.01	14,415.87	78,984.13	15.43%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	6,051.17	7,948.83	43.22%
9000 - Other Expenditures	62,100.00	62,100.00	-17,228.23	21,148.91	40,951.09	34.06%
Department: 00 - 00 Total:	1,732,328.26	1,732,328.26	142,937.09	623,064.77	1,109,263.49	35.97%
Expense Total:	1,732,328.26	1,732,328.26	142,937.09	623,064.77	1,109,263.49	35.97%
Fund: 64 - Administrative Services Surplus (Deficit):	0.72	0.72	1,455.56	98,884.00	98,883.28	33,888.89%
Report Surplus (Deficit):	-16,344,384.83	-16,344,384.83	2,820,335.83	-3,317,288.94	13,027,095.89	20.30%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-95,548.88	139,892.46	648,298.88
11 - Audit	-305.00	-305.00	-9,305.00	-28,253.52	-27,948.52
12 - Insurance	-20,900.00	-20,900.00	-28,254.39	-160,254.39	-139,354.39
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-18,987.29	-68,033.62	-36,478.62
14 - Social Security	25,025.00	25,025.00	-33,859.04	-121,567.66	-146,592.66
15 - Ambulance	-474,461.25	-474,461.25	32,771.24	72,007.10	546,468.35
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	41,643.44	207,892.79	526,047.97
18 - Utility Tax	-390,000.00	-390,000.00	61,075.70	346,262.89	736,262.89
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-4,249.36	5,234.80	364,081.80
20 - Sales Tax	-947,000.00	-947,000.00	140,021.86	686,564.29	1,633,564.29
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-1,864.56	-18,452.94	386,750.06
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-153.92	-13,361.33	18,138.67
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-17,954.36	-271,453.44	1,745,816.56
24 - Overweight Truck Permit	-45,900.00	-45,900.00	3,879.08	19,114.48	65,014.48
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-2,593.53	-48,047.25	-28,083.25
36 - Capital Improvement	149,500.00	149,500.00	-37,596.80	-1,195,299.91	-1,344,799.91
37 - Stormwater	-117,260.00	-117,260.00	377.20	-2,596.38	114,663.62
51 - Water	-597,000.48	-597,000.48	-66,763.35	681,201.97	1,278,202.45
52 - Water Reclamation	-288,608.65	-288,608.65	3,318,924.80	182,233.32	470,841.97
53 - Solid Waste	-633,181.00	-633,181.00	-21,185.40	-11,188.48	621,992.52
54 - Electric	-8,066,684.00	-8,066,684.00	-61,151.39	-3,854,353.06	4,212,330.94
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	-305,535.88	-257,727.19	246,925.81
56 - Network Administration	2.00	2.00	-17,041.27	8,393.79	8,391.79
57 - Airport	-85,674.01	-85,674.01	-16,656.93	17,331.83	103,005.84
58 - Railroad	-481,926.00	-481,926.00	-35,745.55	243,172.07	725,098.07
59 - Golf Course	541.44	541.44	-5,366.15	25,114.44	24,573.00
64 - Administrative Services	0.72	0.72	1,455.56	98,884.00	98,883.28
<b>Report Surplus (Deficit):</b>	<b>-16,344,384.83</b>	<b>-16,344,384.83</b>	<b>2,820,335.83</b>	<b>-3,317,288.94</b>	<b>13,027,095.89</b>

# 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

July 12th, 2025 11am-11pm .....

Location/Route:

RMU Parking lot (417 Cherry Ave) .....



Contact Name & Organization:

Shane Erdman (End Zone)

Contact Phone:

8154419772

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:

End Zone Sports Bar

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

Roped off, wristbands required for 21+, employees check ID

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

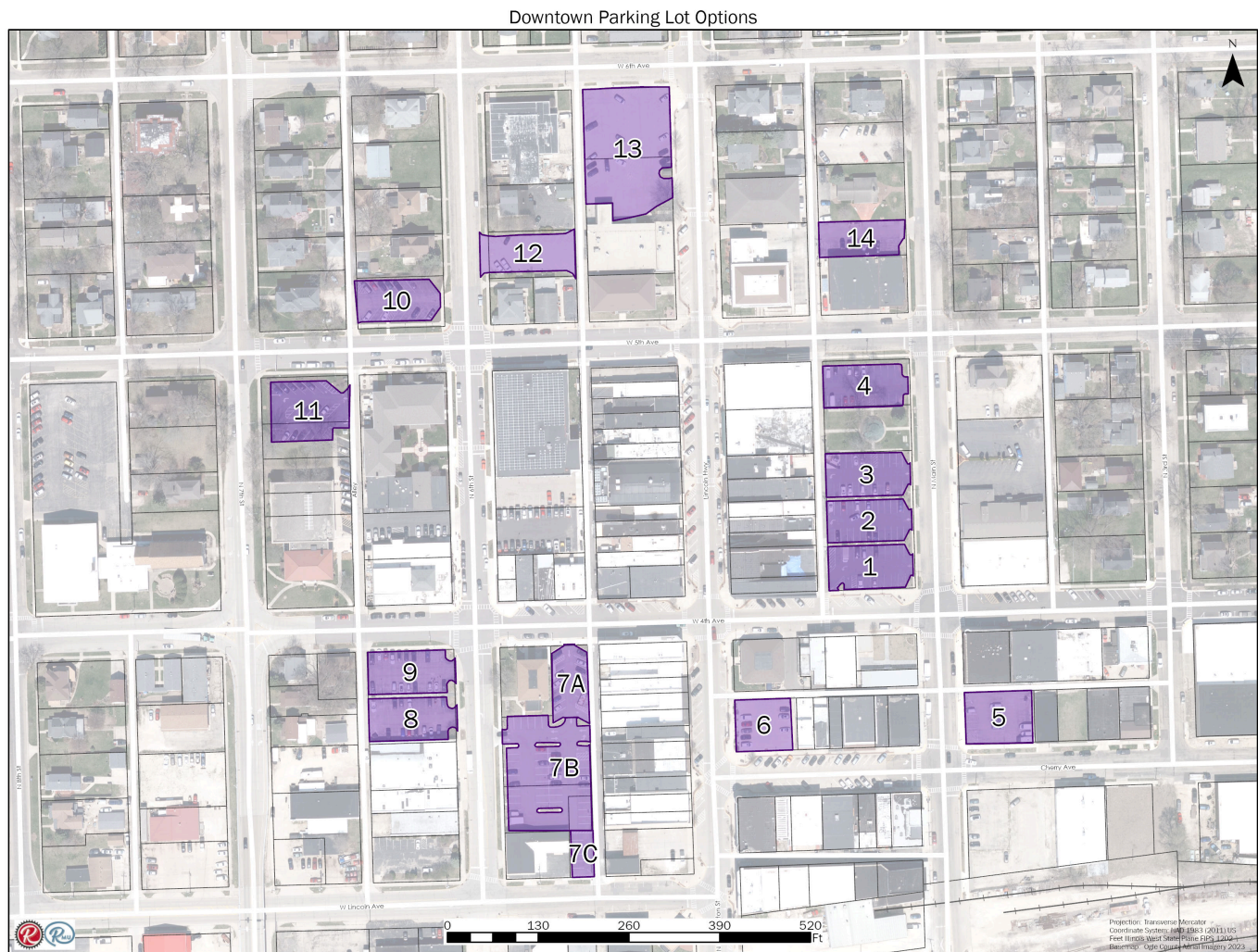
### Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

Available Parking Lots:



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 - Lot 5
- ☒ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7A
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7B
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7C
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 8
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 9
- ☐ Downtown Lot - 5th Avenue & 6th Street - Lot 10

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. \*

2025-06-11 11-2...

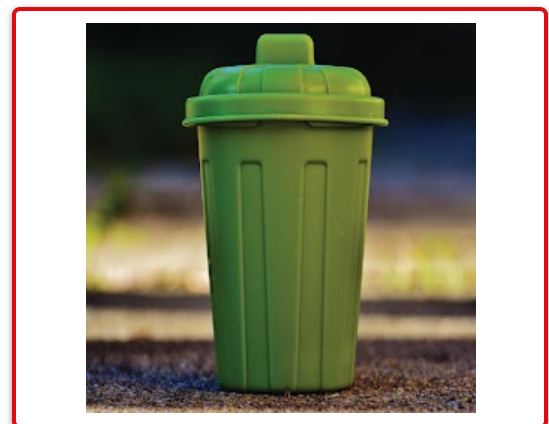
↑ Add file

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.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$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.



2025-06-11 11-2...



Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):

Dropdown

5



Parking Cones:

Dropdown

15



Caution Tape Roll:

Dropdown

1 ▼

Folding picnic tables (up to 10):

Dropdown

10 ▼

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

⬆ Add file

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Google Forms

# Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Squires Landing Block Party

Event Date & Time

July 18 4pm-7pm

Location/Route:

Cul de sac of Page way/Knights Lane



Contact Name & Organization:

Squires Landing HOA

Contact Phone:

630-254-0149

Contact E-Mail:

mariel.hildenbrand@gmail.com

### Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☐ Served/Sold

☒ Neither

Name of business/organization providing alcohol:

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

.....

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

 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

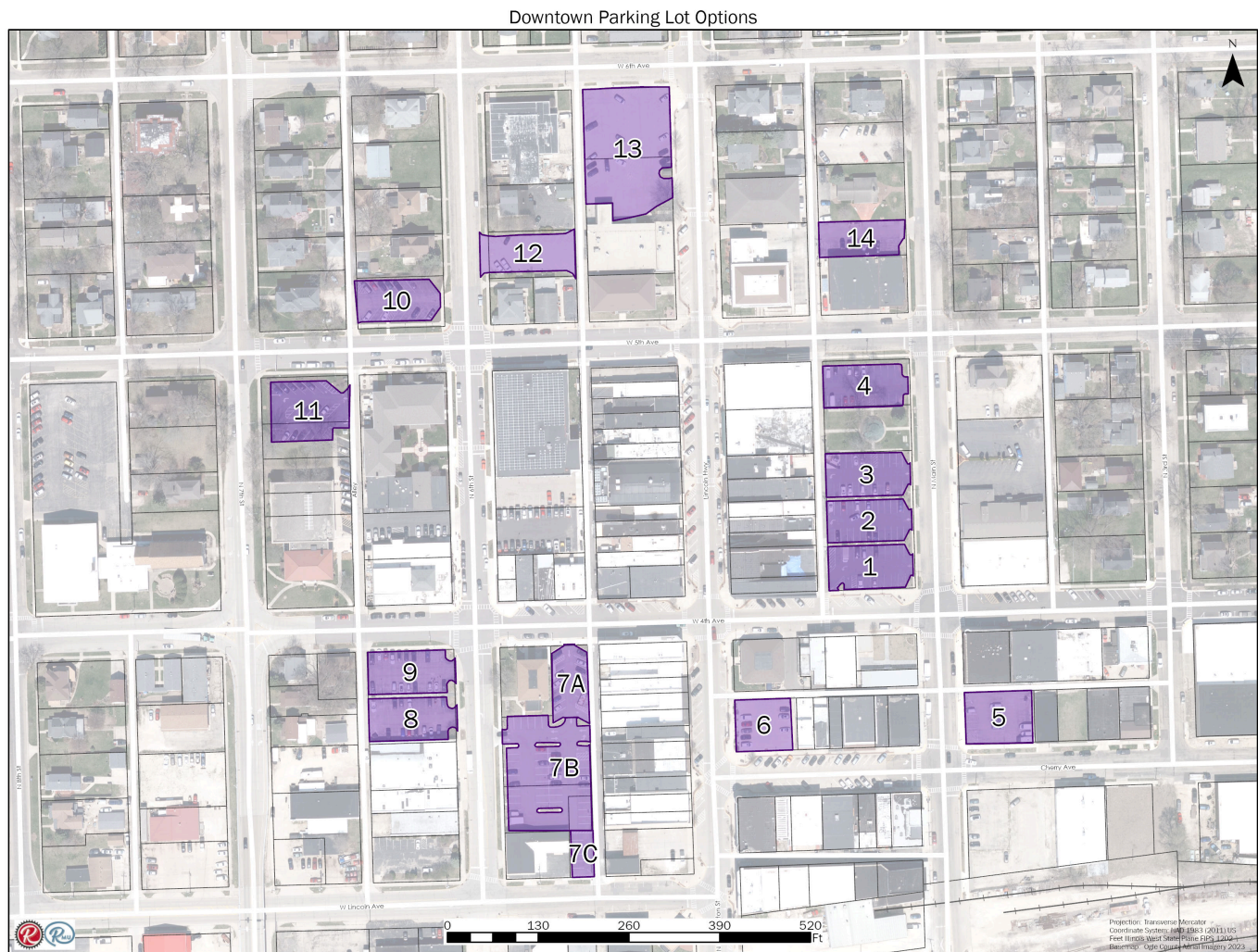
### Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☒ No

Available Parking Lots:



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 - Lot 5
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7A
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7B
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7C
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 8
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 9
- ☐ Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ☒ Yes
- ☐ No

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

Pages Way & Knights Lane

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

Street closing - ...

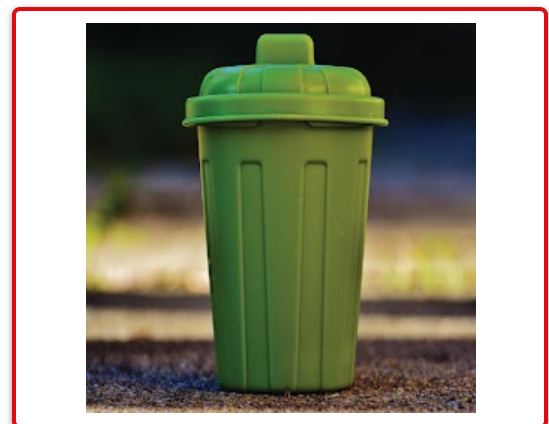
↑ Add file

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.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.



Certificate of Ins...



Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):



Dropdown

Choose



Parking Cones:



Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

Choose ▼

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

⬆ Add file

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# Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Block Party

Event Date & Time

July 3, 2025 2-9pm

Location/Route:

318 4th avenue



Contact Name & Organization:

Robin Gounaris VFW Rochelle

Contact Phone:

8473220366

Contact E-Mail:

vfwpost3878@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:

Floyd J Tilton Post 3878

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

Inside sales only - no outside sales. Wrist bands if they take the drink outside

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

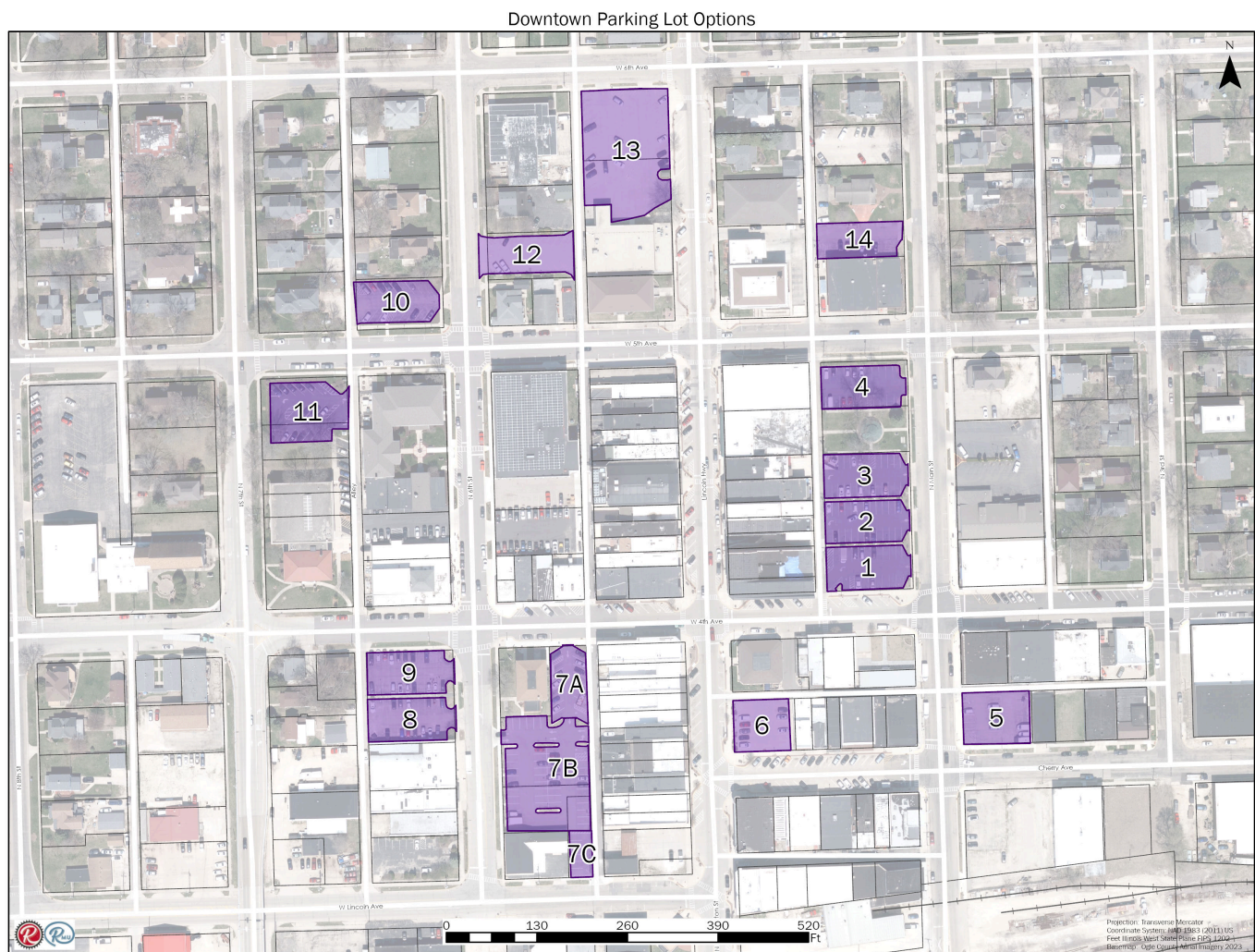
### Street & Parking Lot Closures

Are parking lot closures requested?

☐ Yes

☐ No

Available Parking Lots:



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 - Lot 5
- ☐ Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7A
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7B
- ☐ Downtown Lot - 4th Avenue & North Sixth Street - 7C
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 8
- ☐ Downtown Lot - 300 Block of North 6th Street - Lot 9
- ☐ Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ☒ Yes
- ☐ No

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

Main Street and 4th Ave

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

julyevent - VFW P...

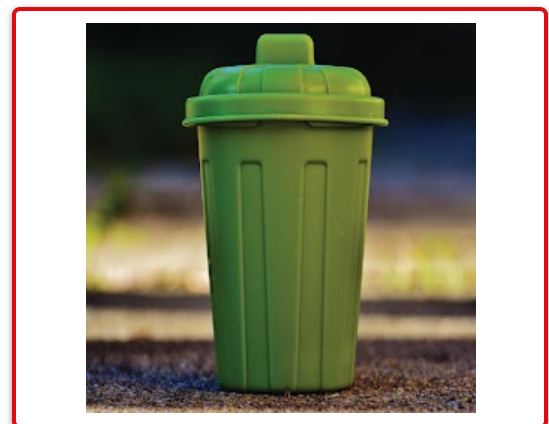
↑ Add file

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.

The Certificate of Insurance must include:

-City of Rochelle listed as an additional insured

-Name of Event

-Date & Time of Event

-Location of Event

-\$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.



insurance 2025 - ...



Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested):



Dropdown

Choose



Parking Cones:



Dropdown

Choose



Caution Tape Roll:

Dropdown

Choose ▼

Folding picnic tables (up to 10):

Dropdown

Choose ▼

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

⬆ Add file

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Google Forms

**File Attachments for Item:**

2. Adoption of International Code Council 2021 Codes, Illinois Plumbing Code, Illinois Accessibility Code, and Illinois Energy Conservation Code



ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Adoption of International Code Council 2021 Codes, Illinois Plumbing Code, Illinois Accessibility Code, and Illinois Energy Conservation Code

**Staff Contact:** Geoff Starr

**Summary:**

Beginning in 2015, the City of Rochelle joined with 30 surrounding communities and counties—including Ogle, Lee, Jo Daviess, Winnebago, DeKalb, Boone, and the City of Rockford—to form five committees tasked with reviewing and implementing a Unified Regional Building Code. The goal of this effort was to standardize building codes and amendments across Northwestern Illinois to promote consistency and streamline the development process throughout the region.

On August 4, 2023, Illinois Public Act 103-0510 was enacted and will take effect on January 1, 2025. This legislation establishes minimum standards for building codes across all municipalities and counties in Illinois. Specifically, it requires that local codes regulating new construction, rehabilitation of existing buildings, and residential structures be at least as stringent as the baseline statewide code standards. These baseline standards are defined as the current or most recent preceding editions (within the last nine years) of the International Building Code (IBC), International Existing Building Code (IEBC), and International Residential Code (IRC) as published by the International Code Council.

Additionally, several statewide codes preempt local amendments:

- **Illinois Plumbing Code:** Ensures safe plumbing design and installation.
- **Illinois Accessibility Code:** Guarantees accessibility for individuals with disabilities, in accordance with the Environmental Barriers Act.
- **Illinois Energy Conservation Code:** Requires compliance with the 2021 International Energy Conservation Code to promote energy efficiency.

Local amendments may not reduce the stringency of these state-mandated codes.

The proposed adoption of the 2021 International Codes continues Rochelle’s established use of ICC model codes, including the IBC, IRC, IMC, IPMC, IEBC, IFGC, ISPC, and the National Electrical Code. Many of Rochelle’s existing local amendments—such as those related to slab-on-grade foundations, floodplain elevation, return air design, and permit requirements—are being carried forward and updated to remain effective within the 2021 code framework. This continuity ensures a seamless transition for city staff, inspectors, and the development community.

While the updated codes reflect modern standards and safety practices, it is important to note that several of the more technical changes—particularly in energy efficiency and ventilation requirements—are the result of **state mandates** that apply to all jurisdictions in Illinois. These include blower door testing, mechanical ventilation for tight buildings, and higher thermal performance standards in both residential and commercial construction. These are not unique to Rochelle and cannot be amended locally. Staff will

continue to support and communicate with local builders and contractors to ensure a smooth adjustment period.

This adoption ensures that Rochelle remains compliant with Illinois law, aligned with its regional partners, and supportive of responsible, high-quality development.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
N/A	\$0.00	\$0.00

**Strategic Plan Goal Application:** Supports the goal of maintaining continuity with the Northwestern Regional Building Code

**Recommendation:**

Staff recommends adopting the International Code Council 2021 codes along with the Illinois Plumbing Code and Illinois Energy Conservation Code, to ensure that the City of Rochelle remains aligned with surrounding jurisdictions. This adoption will position Rochelle as a forward-thinking community that prioritizes safety, accessibility, energy efficiency, and consistency in regional development standards. All ordinances have an effective date of July 1, 2025.

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
FUEL CODE AND AMENDING ARTICLE IX OF CHAPTER 22 – BUILDINGS AND  
BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL FUEL CODE AND AMENDING ARTICLE IX OF CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Fuel Gas Code including Appendix A, and amending Article IX of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Fuel Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC Fuel Code including Appendix A is hereby adopted as the Fire Code of the City of Rochelle. “ARTICLE IX. – FUEL GAS CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

## **EXHIBIT A**

### **International Fuel Gas Code**

Article IV of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

#### **ARTICLE IX. - FUEL GAS CODE**

##### **Sec. 22-136. - Adopted by reference.**

The ICC International Fuel Gas Code/2021 as published by the International Code Council including Appendix A is hereby adopted and amended as the Fuel Gas Code of the City of Rochelle in the State of Illinois; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part thereof as if fully set out in this article, with the additions, insertions, deletions and amendments contained in section 22-137 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

##### **Sec. 22-137. - Amendments.**

**The ICC International Fuel Gas Code/2021 is amended as follows:**

(1) Section 101.1 is amended as follows:

**101.1 Title.** These regulations shall be known as the *Fuel Gas Code* of The City of Rochelle, State of Illinois, hereinafter referred to as “this code.”

(2) Section 103.5 is added as follows:

**103.5 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 22 of this code, shall not be engaged in, or directly or indirectly connected with, the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(3) Section 105.1 is amended as follows:

**105.1 Modifications.** Where there are practical difficulties involved in carrying out the provisions of this code, the code official shall have the authority to grant modifications for individual cases upon application of the owner or owner’s authorized agent, provided that the code official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code and does not lessen health, life and fire safety requirements. ~~The details of~~

~~action granting or rejecting modifications shall be recorded and entered in the files of the mechanical inspection department.~~

(4) Section 106.1.3 is added as follows:

**106.1.3 Permits required.** Mechanical work shall not be commenced until a permit for such work has been issued by the code official. A mechanical permit shall not be transferable. All work shall be performed and completed by permit holder. License holder or firm must be on site while work is being performed to supervise, install, and direct work under scope of permit.

(5) Section 106.2 is amended as follows:

**106.2 Permits not required.** Permits shall not be required for the following types of mechanical work:

1. Any portable heating appliances.
2. Portable ventilation appliances and equipment.
3. Portable cooling units.
4. Steam, hot water or chilled water piping within any heating or cooling equipment or appliances regulated by this code.
5. Replacement of any minor part that does not alter the approval of equipment or an appliance or make such equipment or appliance unsafe.
6. Portable evaporative coolers.
7. Self- contained package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.

Exemption from the permit requirements of this code shall not be deemed to grant authorization for work to be done in violation of the provisions of this code or of other laws or ordinances of this jurisdiction.

(6) Section 106.5.3 is amended as follows:

**106.5.3 Expiration.** Every permit issued by the *code official* under the provisions of this code shall ~~expire by limitation and become null and void if the work authorized by such permit is not commenced within 180 days from the date of such permit, or is suspended or abandoned at any time after the work is commenced for a period of 180 days. Before such work recommences, a new permit shall be first obtained. and the fee therefor shall be one-half the amount required for a new permit for such work, provided that changes have not been and will not be made in the original construction documents for such work, and further that such suspension or abandonment has not exceeded one year.~~ be valid for one year, except for a commercial new construction permit which shall be valid for two years, from the date of issuance. In the event that construction has not started within three months after the issuance of the building permit, the permit shall be deemed invalid.

- (7) Section 109.2 is deleted and replaced as follows:

**109.2 Schedule of permit fees.**

~~Where work requires a permit, a fee for each permit shall be paid as required, in accordance with the schedule as established by applicable governing authority. The permit and inspection fees shall be as established and published by the Rochelle City Council from time to time and made available to the public.~~

- (8) Section 109.4 shall be deleted and replaced as follows:

~~**109.4 Work commencing before permit issuance.** Any person who commences any work on a mechanical system before obtaining the necessary permits shall be subject to a fee established by the code official that shall be in addition to the required permit fees.~~  
**109.4 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of [section 1-15](#) for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (9) Section 109.6 is amended as follows:

**109.6 Refunds.** ~~The building official is authorized to establish a refund policy. No plan review or permit fees shall be refunded.~~

- (10) Section 113.1 is amended as follows:

**113.1 General.** In order to hear and decide the appeals of orders, decisions or determinations made by the code official relative to the application and interpretation of this code, there shall hereby created a board of appeals. The board of appeals shall be established within the jurisdiction for the purpose of hearing applications for modification of the requirements of this code pursuant to the provisions of Section 113 (Means of Appeals). The board shall be established and operated in accordance with this section, and shall be authorized to hear evidence from appellants and the code official pertaining to the application and intent of this code for the purpose of issuing orders pursuant to these provisions.

- (11) Section 113.2 is deleted and replaced as follows:

**Section 113.2 Limitations of authority.** ~~An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equivalent or~~



~~better form of construction is proposed. The board shall not have the authority to waive requirements of this code or interpret the administration of this code. The board shall not have authority to waive requirements of this code or interpret the administration of this code.~~

- (12) Section 114.1 is deleted and replaced as follows:

**Section 114.1 Membership of the board.** The Planning and Zoning Commission, as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code, shall serve as the Board of Appeals. The building official shall be an ex officio member of said board but shall not vote on any matter before the board.

- (13) Section 114.1.1 is added as follows:

**114.1.1 Board decision.** The board shall only modify or reverse the decision of the code official by a concurring vote of ~~three~~ four or more members.

- (14) Section 114.1.2 is added as follows:

**114.1.2 Scope.** The board shall examine applications for licenses involving any installation of work governed by the provisions of this code.

- (15) Section 114.3.1 is added as follows:

**114.3.1 Qualifications.** The board shall consist of ~~five~~ individuals, who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction.

- (16) Section 114.4.1 is added as follows:

**114.4.1 Rules and procedures.** The board shall establish policies and procedures as established by Chapter 74, Article II, Section 74-32(d), of the Rochelle Municipal Code.

- (17) Section 115.4 is amended as follows:

**115.4 Violation penalties.** Persons who shall violate a provision of this code, fail to comply with any of the requirements thereof or erect, install, alter or repair work in violation of the approved *construction documents* or directive of the *code official*, or of a permit or certificate issued under the provisions of this code, shall be guilty of a ~~[SPECIFY OFFENSE]~~ petty offense, punishable by a fine of ~~not more than [AMOUNT]~~ dollars or by imprisonment not exceeding ~~[NUMBER OF DAYS]~~, or both such fine and imprisonment. ~~Each day that a violation continues after a due notice has been served shall be deemed a separate offense. not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.~~

(18) Section 402.7 is amended as follows:

**402.7 Maximum operating pressure.** The maximum operating pressure for *pipng* systems located inside buildings shall not exceed 5 pounds per square inch gauge (psig) (34 kPa gauge) except where one or more of the following conditions are met:

1. The *pipng joints* ~~system is~~ are welded or brazed.
2. The piping is joined by fittings listed to ANSI LC-4/CSA6.32 and installed in accordance with manufacturer's instruction.
3. The piping joints are flanged and pipe-to-flange connections are made by welding or brazing
4. The *pipng* is located in a ventilated chase or otherwise enclosed for protection against accidental gas accumulation.
5. The *pipng* is located inside buildings or separate areas of buildings used exclusively for any of the following:
  - 5.1. Industrial processing or heating.
  - 5.2. Research.
  - 5.3. Warehousing.
  - 5.4. Boiler or mechanical rooms.
6. The *pipng* is a temporary installation for buildings under construction.
7. The piping serves appliances or *equipment* used for agricultural purposes.
8. The *pipng* system is an LP-gas *pipng* system with a design operating pressure greater than 20 psi (137.9 kPa) and complies with NFPA 58.

(19) Section 403.9.5 is amended as follows:

**403.9.5 Metallic fittings.** Metallic fittings shall comply with the following:

1. Threaded fittings in sizes larger than 4 two (2) inches (51 mm) shall not be used.  
[The remainder of the section remains in force per the code.]

(20) Section 403.13 is added as follows:

**403.13 Other Fittings.** Use of any fitting not previously described by this code is prohibited.

(21) Section 403.13.1 is added as follows:

**403.13.1 Press Fit or Slip Type Fittings.** Use of Press Fit or Slip Type Fittings is expressly prohibited for use on flammable gas or liquid flammable gas systems.

(22) Section 404.1.1 is added as follows:

**Additional Piping Requirements.**

1. Piping systems greater than 2 pounds per square inch (PSIG) shall be welded.

2. Piping sizes over 2 inches shall be welded.

- (23) Section 404.2.1 is added as follows:

**404.2.1 Prohibited Use.** Corrugated stainless steel tubing (CSST) shall not be installed outdoors.

- (24) Section 404.3 is amended as follows:

**404.3 Prohibited locations.** *Piping* shall not be installed in or through a ducted supply, return or exhaust, or a clothes chute, chimney or gas vent, dumbwaiter or elevator shaft. *Piping* installed downstream of the *point of delivery* shall not extend through any townhouse or residential unit other than the unit served by such *piping*.

- (25) Section 404.3.1 is added as follows:

**404.3.1 Prohibited Use Underground.** Corrugated stainless steel tubing (CSST) shall not be used underground.

- (26) Section 404.9.1 is added as follows:

**404.9.1 Roof Locations.** Gas piping installed on roof surfaces shall be painted yellow. Paint and application method shall be approved by the code official.

- (27) Section 404.12 is amended as follows:

**404.12 Minimum burial depth.** Underground *piping systems* shall be installed a minimum depth of 18 inches (457.2 mm) below grade, ~~except as provided for in Section 404.12.1.~~ Piping systems and electrical wiring shall be separated a minimum of 12 inches (304.8 mm) horizontal and a minimum of six inches (152.4 mm) vertical when placed.

- (28) Section 404.12.1 is deleted in its entirety.

~~**404.12.1 Individual outside appliances.** Individual lines to outdoor lights, grills or other appliances shall be installed not less than 8 inches (203 mm) below finished grade, provided that such installation is approved and is installed in locations not susceptible to physical damage.~~

- (29) Section 409.4.1 is added as follows:

**409.4.1 Service Valves.** Service valves installed within 24" (61 cm) of the regulator shall have no more than three screwed connections.

- (30) Section 411.1 is amended as follows:

**411.1 Connecting Appliances.** Except as required by section 411.1.1, appliances shall be connected to the piping system by one of the following:

- ~~1. Rigid metallic pipe and fittings.~~ Stationary gas appliances and the following fixtures: Water heaters, furnaces and boilers in commercial or residential applications. All package heating fixtures/equipment shall be piped with rigid piping.
- ~~2. Corrugated stainless steel tubing (CSST) where installed in accordance with the manufactures' instructions.~~

(31) Section 503.5.5, #4 is replaced as follows:

**503.5.5 Size of Chimneys.**

- ~~4. Chimney venting systems using mechanical draft shall be sized in accordance with approved engineering methods.~~
- 4. For sizing a chimney venting system connected to appliances using mechanical draft, the effective area of the chimney flue shall not be greater than two sizes over the effective area required for the appliances.

(32) Appendix A “SIZING AND CAPACITIES OF GAS PIPING” is added as part of this code.

(33) Appendix B “SIZING OF VENTING SYSTEMS SERVING APPLIANCES EQUIPPED WITH DRAFT HOODS, CATEGORY I APPLIANCES AND APPLIANCES LISTED FOR USE WITH TPE B VENTS (IFGS)” is added as part of this code.

(34) CATEGORY I APPLIANCES LISTED FOR USE WITH TYPE B VENTS (IFGS) is added as part of this code.

(35) Appendix C “EXIT TERMINALS OF MECHANICAL DRAFT AND DIRECT-VENT VENTING SYSTEMS (IFGS)” is added as part of this code.

(36) Appendix D “RECOMMENDED PROCEDURE FOR SAFETY INSPECTION OF AN EXISTING APPLIANCE INSTALLATION (IFGS)” is added as part of this code.

STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL FUEL  
CODE AND AMENDING ARTICLE IX OF CHAPTER 22 – BUILDINGS AND BUILDING  
REGULATIONS” which was adopted by the Mayor and City Council of the City of Rochelle on  
June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE ILLINOIS ENERGY CONSERVATION CODE  
AND AMENDING ARTICLE X OF CHAPTER 22 – BUILDINGS AND BUILDING  
REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE ILLINOIS ENERGY CONSERVATION CODE  
AND AMENDING ARTICLE X OF CHAPTER 22 – BUILDINGS AND BUILDING  
REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the Illinois Energy Conservation Code and amending Article X of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the Illinois Energy Conservation Code, with certain amendments thereto.

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

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

SECTION TWO: The 2021 edition of the Illinois Energy Conservation Code as amended is hereby adopted. “ARTICLE X. – ENERGY CONSERVATION CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

SECTION SIX: This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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



**EXHIBIT A**

Article X, of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

**ARTICLE X. - ENERGY CONSERVATION CODE**

**Sec. 22-151. - Adopted by reference.**

The ~~International Code Council (ICC)~~ Illinois Energy Conservation Code, ~~2003~~ 2021 edition, together with any supplements and any appendices or amendments thereto, ~~as published by the ICC,~~ is adopted in its entirety by reference as the energy conservation code for the city as though fully set forth herein. A copy of said code shall remain on file at the office of the city clerk and building division of the public works department for public review and inspection.

**Sec. 22-152. - Amendments.**

The following sections of the ~~ICC~~ Illinois Energy Conservation Code, ~~2003~~ 2021 edition, are revised as follows:

- (1) Section 101.1. Insert, for name of jurisdiction, "City of Rochelle, Illinois."

STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE ILLINOIS ENERGY CONSERVATION CODE AND  
AMENDING ARTICLE X OF CHAPTER 22 – BUILDINGS AND BUILDING  
REGULATIONS” which was adopted by the Mayor and City Council of the City of Rochelle on  
June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
RESIDENTIAL DWELLING CODE AND AMENDING ARTICLE VII OF CHAPTER 22  
– BUILDINGS AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL RESIDENTIAL DWELLING CODE AND AMENDING ARTICLE VII OF CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Residential Dwelling Code including Appendices A, B, C, D, E, G, and H as amended and amending Article VII of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Residential Dwelling Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC International Residential Dwelling Code including Appendices A, B, C, D, E, G, and H as amended is hereby adopted. “ARTICLE VII. – RESIDENTIAL DWELLING” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**  
**International Residential Code**

Article VII of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

**ARTICLE VII. - RESIDENTIAL DWELLING CODE**

**Sec. 22-105. - Adopted by reference.**

The ICC International Residential Code/2021, as published by the International Code Council, Inc. including Appendices A, B, C, D, E as amended, G as amended, and H is hereby adopted as the Residential Code of the City of Rochelle in the State of Illinois; and each and all of the regulations, provisions, penalties, conditions and terms of said ICC International Residential Code are hereby referred to, adopted and made a part hereof as if fully set out in the section, with the additions, insertions, deletions and amendments contained in section 22-106 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

**Sec. 22-106. - Amendments.**

**The ICC International Residential Code/2021 is amended as follows:**

(1) Section R101.1 is amended as follows:

**R101.1 Title.** These regulations shall be known as the *Residential Code for One- and Two-family Dwellings of The City of Rochelle, State of Illinois*, hereinafter referred to as “this code.”

(2) Section R103.4 is added as follows:

**R103.4 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 113 of this code, shall not be engaged in or directly or indirectly connected with the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(3) Section R105.2 is amended as follows:

**R105.2 Work exempt from permit.** Exemptions from *permit* requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any laws or ordinances of this jurisdiction. *Permits* shall not be required for the following:

**Building:**

1. ~~Other than storm shelters, one-story detached accessory, provided the floor area is not greater than 200 square feet (18.58 m<sup>2</sup>)~~
2. ~~Fences not over 7 feet (1219mm) high.~~
3. Retaining walls that are not over 4 feet (1219 mm) in height measured from the bottom of footing, at grade, to the grade at the top of the wall, ~~unless supporting a surcharge.~~
4. Water tanks supported directly upon grade if the capacity does not exceed 5,000 gallons (18 927 L) and the ratio of height to diameter or width does not exceed 2 to 1. ~~Sidewalks and driveways not more than 30 inches (762 mm) above adjacent grade, and not over any basement or story below and are not part of an accessible route.~~
5. Painting, papering, tiling, carpeting, cabinets, countertops, and similar finish work.
6. Prefabricated swimming pools that are less than 24 inches (610 mm) deep.
7. Swings and other playground equipment.
8. Window awnings supported by an exterior wall that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support.  
Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches (1733 mm) in height.
9. Replacement of doors or windows provided the size is not changed, the replacement unit meets the Energy Conservation Code requirements and a fire rating is not required.
10. Repair or replacement of interior or exterior wall, floor, or ceiling assembly components provided:
  - a. Not more than 50% of an interior or exterior wall, floor, or ceiling assembly calculated individually in a room is affected.
  - b. The scope of work does not affect any fire rated or structural components, and
  - c. Structural elements required to be protected or that are in a hazardous condition are not exposed.

**Electrical:**

1. Listed cord-and-plug connected temporary decorative lighting.
2. Reinstallation of attachment plug receptacles but not the outlets therefor.
3. Replacement of branch circuit overcurrent devices of the required capacity in the same location.
4. Electrical wiring, devices, appliances, apparatus or equipment operating at less than 25 volts and not capable of supplying more than 50 watts of energy.
5. Minor repair work, including the replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles.
6. Low voltage wiring and systems not associated with fire alarm or other life safety systems.
7. Repair or replacement of interior or exterior wall and ceiling coverings, provided:
  - a. not more than 50% of coverings in a room are removed.

- b. framing is not exposed to the extent where smoke alarms are required to be wired to building's electrical system and be interconnected by section R317.1.1,
  - c. electrical wiring in a hazardous condition is not exposed and the minimum standards for receptacles, light switches and light fixtures established in sections 604 and 605 of the International Property Maintenance Code as amended have been met,
  - d. electrical systems are not being resized, rearranged or extended.
8. Replacement of counters, provided they are not lengthened more than two feet where part of a kitchen or wet bar within a dwelling.

#### **Gas:**

1. Portable heating, cooking, or clothes drying *appliances*.
2. Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.
3. Portable-fuel-cell *appliances* that are not connected to a fixed piping system and are not interconnected to a power grid.
4. Self-contained refrigeration package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.

#### **Mechanical:**

1. Portable heating *appliances*.
2. Portable ventilation appliances and equipment.
3. Portable cooling units.
4. Steam, hot- or chilled-water piping within any heating or cooling equipment or appliances regulated by this code.
5. Replacement of any minor part that does not alter the approval of equipment or an appliance or make equipment or appliance unsafe.
6. Portable evaporative coolers; and
7. Self- contained refrigeration system containing 10 pounds (4.54 kg) or less of refrigerant and actuated by motors of 1 horsepower (0.75 kW) or less.
8. Portable-fuel-cell *appliances* that are not connected to a fixed piping system and are not interconnected to a power grid.

#### **Plumbing:**

1. The stopping of leaks in drains, water, soil, waste or vent pipe; provided, however, that if any concealed trap, drainpipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a *permit* shall be obtained and inspection made as provided in this code.
2. The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures, and the removal and reinstallation of water closets, provided such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.



3. The repair or replacement of fixtures, water softeners or water purifiers in the same location, provided that it does not require the resizing or rearrangement of any trap or piping.
4. Repair or replacement of interior or exterior wall and ceiling coverings provided:
  - a. Plumbing systems in a hazardous condition are not exposed, or
  - b. Plumbing systems are not being resized, rearranged or extended.

- (4) Section R105.2.2 is amended as follows:

**R105.2.3 Repairs.** Application or notice to the *building official* is not required for ordinary repairs to structures, replacement of lamps or the connection of approved portable electrical equipment to *approved* permanently installed receptacles. Such repairs shall not include the cutting away of any framing within ceiling, floor, wall, partition or portion thereof, the removal or cutting of any structural beam or load-bearing support, or rearrangement of parts of a structure affecting the egress requirements; nor shall ordinary repairs include *addition to, alteration of, replacement or relocation of any* standpipe, water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electric wiring or mechanical or other work affecting public health or general safety.

- (5) Section R105.3.4 is added as follows:

**R105.3.4 Application for plumbing permit.** Each application for a plumbing permit shall be filed with the code official on a form furnished for that purpose and shall contain a general description of the proposed work and its location, the proposed occupancy of the building(s) and other information required by the code official. The application shall be submitted by a State of Illinois plumbing license holder. In the event that more than one license holder is employed by a firm or corporation, the license holder that is submitting an application shall be listed on that application. Permits are not transferable from one license holder to another.

**Exception:** The owner- occupant of a single-family dwelling or owner of a single-family dwelling under construction for his or her occupancy upon completion is permitted to plan, install, alter, and repair the plumbing systems of such dwelling without a license provided that required permits are obtained and such systems comply with the requirements of the Illinois Plumbing Code. The owner-occupant shall not employ other than a State of Illinois licensed plumber to assist him or her.

- (6) Section R105.7 is deleted and replaced as follows:

**R105.7 Placement of permit.** ~~The building permit or a copy shall be kept on the site of the work until the completion of the project.~~

**R105.7 Placement of Permit.** The permit holder shall post the permit in accordance with the building official's instructions on the site of the work in a conspicuous location at

all times until the completion of the project and all final inspections have been made and work approved. The building official is authorized to impose a re-inspection fee when the permit is not posted. No inspection of any kind will be performed unless a building permit for the address in question is posted and visible to the inspector.

- (7) Section R106.3 is amended as follows:

**R106.3 Examination of documents.** *The building official shall* may examine or cause to be examined *construction documents* for code compliance. When construction documents are submitted for review, the requirements of Sections R106.3.1 through R106.5 shall apply to these documents. The absence of construction documents does not invalidate the application of any section in this code.

- (8) Section R108.5 is deleted and replaced as follows:

**R108.5 Refunds.** ~~The building official is authorized to establish a refund policy.~~  
No plan review or permit fees shall be refunded.

- (9) Section R108.6 is deleted and replaced as follows:

~~**R108.6 Work commencing before permit issuance.** Any person who commences work requiring a permit on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee established by the applicable governing authority that shall be in addition to the required permit fees.~~

**R108.6 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of [section 1-15](#) for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (10) Section R109.1 is amended as follows:

**R109.1 Type of inspections.** For on-site construction, from time to time the building official, upon notification from the permit holder or his agent, shall make or cause to be made any necessary inspections and shall either approve that portion of the construction as completed or shall notify the permit holder or his or her agent wherein the same fails to comply with this code. Where the phrase “shall be made” or “shall require” is used in Sections 109.1.1, 109.1.2, 109.1.3, 109.1.4, 109.1.5 and 109.1.6 it shall mean “may be made” or “may be required”.

(11) Section R109.1.4 is amended as follows:

**R109.1.4 Frame and masonry inspection.** Inspection of framing and masonry construction shall be made after the roof, masonry, all framing, firestopping, draftstopping and bracing are in place and after the plumbing, mechanical and electrical rough inspections are *approved* and prior to covering or concealment of any of the aforementioned.

(12) Section R113.4 is amended as follows:

**R113.4 Violation penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved *construction documents* or directive of the *building official*, or of a *permit* or certificate issued under the provisions of this code, shall be subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

(13) Section R114.4 is deleted and amended as follows:

**R114.4 Failure to comply.** Any *person* who shall continue any work after having been served with a stop work order, except such work as that *person* is directed to perform to remove a violation or unsafe condition, shall be subject to ~~finest established by the authority having jurisdiction~~ liable for a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

(14) Table R301.2 is deleted and amended as follows:

TABLE R301.2(1) CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA													
GROUND SNOW LOAD	WIND DESIGN				SEISMIC DESIGN CATEGORY <sup>f</sup>	SUBJECT TO DAMAGE FROM			WINTER DESIGN TEMP <sup>e</sup>	ICE BARRIER UNDERLAYMENT REQUIRED <sup>h</sup>	FLOOD HAZARD <sup>g</sup>	AIR FREEZING INDEX <sup>i</sup>	MEAN ANNUAL TEMP <sup>j</sup>
	Speed <sup>d</sup> (mph)	Topographic effects <sup>k</sup>	Special wind region <sup>l</sup>	Wind-borne debris zone <sup>m</sup>		Weathering <sup>a</sup>	Frost line depth <sup>b</sup>	Termite <sup>c</sup>					
30	115	NO	NO	NO	A	SEVERE	42"	MOD/ HEAVY	-4 DEG F	YES	SEE LOCAL	SEE TABLE	SEE TABLE

For St: 1 pound per square foot = 0.0479 kPa, 1 mile per hour = 0.447 m/s.

a. Weathering may require a higher strength concrete or grade of masonry than necessary to satisfy the structural requirements of this code. The weathering column shall be filled in with the weathering index, "negligible," "moderate" or "severe" for concrete as determined from Figure R301.2(3). The grade of masonry units shall be determined from ASTM C 34, C 55, C 62, C 73, C 90, C 129, C 145, C 216 or C 652.

b. The frost line depth may require deeper footings than indicated in Figure R403.1(1). The jurisdiction shall fill in the frost line depth column with the minimum depth of footing below finish grade.

c. The jurisdiction shall fill in this part of the table to indicate the need for protection depending on whether there has been a history of local subterranean termite damage.

d. The jurisdiction shall fill in this part of the table with the wind speed from the basic wind speed map (Figure R301.2(4)). Wind exposure category shall be determined on a site-specific basis in accordance with Section R301.2.1.4.

e. The outdoor design dry-bulb temperature shall be selected from the columns of 97<sup>1</sup>/<sub>2</sub> -percent values for winter from Appendix D of the International Plumbing Code. Deviations from the Appendix D temperatures shall be permitted to reflect local climates or local weather experience as determined by the building official.

f. The jurisdiction shall fill in this part of the table with the seismic design category determined from Section R301.2.2.1.

g. The jurisdiction shall fill in this part of the table with (a) the date of the jurisdiction's entry into the National Flood Insurance Program (date of adoption of the first code or ordinance for management of flood hazard areas); (b) the date(s) of the Flood

Insurance Study and (c) the panel numbers and dates of the currently effective FIRMs and FBFMs or other flood hazard map adopted by the authority having jurisdiction, as amended.

h. In accordance with Sections [R905.1.2](#), [R905.4.3.1](#), [R905.5.3.1](#), [R905.6.3.1](#), [R905.7.3.1](#) and [R905.8.3.1](#), where there has been a history of local damage from the effects of ice damming, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall fill in this part of the table with "NO."

i. The jurisdiction shall fill in this part of the table with the 100-year return period air freezing index (BF-days) from Figure [R403.3/2](#), or from the 100-year (99 percent) value on the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)."

j. The jurisdiction shall fill in this part of the table with the mean annual temperature from the National Climatic Data Center data table "Air Freezing Index-USA Method (Base 32°F)."

k. In accordance with Section [R301.2.1.5](#), where there is local historical data documenting structural damage to buildings due to topographic wind speed-up effects, the jurisdiction shall fill in this part of the table with "YES." Otherwise, the jurisdiction shall indicate "NO" in this part of the table.

l. In accordance with Figure [R301.2.4/5](#), where there is local historical data documenting unusual wind conditions, the jurisdiction shall fill in this part of the table with "YES" and identify any specific requirements. Otherwise, the jurisdiction shall indicate "NO" in this part of the table.

m. In accordance with Section [R301.2.1.2.1](#), the jurisdiction shall indicate the wind-borne debris wind zone(s). Otherwise, the jurisdiction shall indicate "NO" in this part of the table.

(15) Section R313 is deleted and replaced as follows:

**Section R313**  
**Automatic Fire Sprinkler Systems**

**R313.1 Townhouse automatic fire sprinkler systems.** An automatic residential fire sprinkler system shall not be required to be installed in *townhouses*, including additions and alterations to such townhouses.

**Exceptions:**

1. This provision shall not apply where the installation of automatic fire sprinkler systems is required by local municipal ordinance or ordinance of the local fire protection district.

**R313.1.1 Design and Installation.** Automatic residential fire sprinkler systems for *townhouses* shall be designed and installed in accordance with the current edition of The Illinois Plumbing Code and NFPA 13 D.

**R 313.1.2 Other Code Requirements.** All structures built without automatic fire sprinkler systems shall comply with all code requirements of the *International Residential Code* for nonsprinklered construction.

**R313.2 One- and two-family dwellings automatic fire systems.** An automatic residential fire sprinkler system shall not be required to be installed in one- and two-family *dwellings*, including additions and alterations to such dwellings.

**Exceptions:**

1. This provision shall not apply where the installation of automatic fire sprinklers is required by local municipal ordinance or ordinance of the local fire protection district.

**R313.2.1 Design and Installation.** Automatic residential fire sprinkler systems for one- and two family *dwellings* shall be designed and installed in accordance with the current edition of The Illinois Plumbing Code and NFPA 13 D.

**R 313.2.2 Other Code Requirements.** All structures built without automatic fire sprinkler systems shall comply with all code requirements of the *International Residential Code* for nonsprinklered construction.

(16) Section R322.1.5 is amended as follows:

**R322.1.5 Lowest floor.** The lowest floor shall be the floor of the lowest enclosed area, including the basement, ~~and excluding any unfinished flood-resistant enclosure that is useable solely for vehicle parking, building access or limited storage provided that such enclosure is not built so as to render the building or structure in violation of this section.~~

(17) Section R322.2.1 is amended as follows:

**R322.2.1 Elevation requirements.**

1. Buildings and structures in flood hazard areas, ~~not including flood hazard areas designated as Coastal A Zones, shall have the lowest floors elevated to or above the base flood elevation plus 1 foot (305 mm), or the design flood elevation, whichever is higher.~~ shall be elevated so that the bottom of the lowest horizontal structural members supporting the lowest floor, with the exception of piling, pile caps, columns, grade beams and bracing, is elevated to or above the base flood elevation plus 1 foot (305 mm) or the design flood elevation, whichever is higher.
2. In areas of shallow flooding (AO Zones), buildings and structures shall have the lowest floor (including basement) elevated to a height above the highest adjacent grade of not less than the depth number specified in feet (mm) on the FIRM plus 1 foot (305 mm), or not less than 3 feet (915 mm) if a depth number is not specified.
3. Basement floors that are below grade on all sides shall be elevated to or above base flood elevation plus 1 foot (305 mm), or the design flood elevation, whichever is higher.
4. Garage and carport floors shall comply with one of the following:
  - a. They shall be elevated to or above the elevations required in Item 1 or Item 2, as applicable.
  - b. They shall be at or above *grade* on not less than one side. Where a garage or carport is enclosed by walls, the garage or carport shall be used solely for parking, building access or storage.

**Exception:** Enclosed areas below the elevation required in this section, including basements with floors that are not below grade on all sides, shall meet the requirements of Section R322.2.2.

(18) Section R403.3.5 is added as follows:

**R403.3.5 Detached garages or sheds.** The code official may approve a continuous slab on ground foundations which are located where adequate subsoil drainage frost protection is provided and the following conditions are met:

1. Structure is non-occupiable, unconditioned, detached, of Use Groups S or U, does not contain any masonry and does not exceed (1) one story or 25 feet (7.62 m) in height.
2. Slab/foundation may not bear on peats, organic or other questionable soils.
3. Slab thickness is not less than 4" with a minimum of 6" x 6" 10#/10# WWF reinforcing.
4. The perimeter of the slab turns down to a minimum of 12" below grade and is reinforced with a minimum of 1 continuous [minimum 12" tied laps] #4 steel reinforcing bar.
5. A minimum of 4 inches of screened and washed gravel or crushed stone under entire slab. The grade surrounding the building shall fall a minimum of 6" within the first 10'.

(19) Chapter 11 ENERGY EFFICIENCY is deleted and replaced as follows:

## **CHAPTER 11 ENERGY EFFICIENCY**

### **Section 1101 GENERAL**

**1101.1 SCOPE.** The provisions of the Illinois Efficient Buildings Act adopts the International Energy Conservation Code with State of Illinois amendments.

(20) Section N1101.4 (R102.1.1) is deleted and replaced as follows as follows:

~~**N1101.4 (R102.1.1) Above code programs.** The *code official* or other authority having jurisdiction shall be permitted to deem a national, state or local energy efficiency program to exceed the energy efficiency required by this code. Buildings *approved* in writing by such an energy efficiency program shall be considered in compliance with this code. The requirements identified as "mandatory" in this chapter, as applicable, shall be met and the *building thermal envelope* is greater than or equal to levels of efficiency and solar heat gain coefficients (SHGC) in Tables 402.1.1 and 402.1.3 of the 2009 *International Energy Conservation Code*.~~

**N1101.4 (R102.1.1) Above code programs.** Compliance shall be demonstrated by meeting the requirements of the current *International Energy Conservation Code* as mandated by the State of Illinois.

(21) Section M1201.2 is amended as follows:

**M1201.2 Application.** In addition to the general administration requirements of Chapter 1, the administrative provisions of this chapter shall also apply to the mechanical requirements of Chapters 12 through ~~24~~ 25, and the Authority Having Jurisdiction (AHJ).

(22) Section M1203 is added as follows:

## **M1203 Heating Requirements**

**M1203.1 Heating Required.** Heat/supply air is required in all rooms (including bathrooms).

**Exception:**

1. Unoccupied storage or other unoccupied spaces.

(23) Section M1401.3.1 is added as follows:

**1401.3.1 Calculations Required.** The permit applicant shall submit a room by room Manual J, S, and D calculations for all HVAC equipment and/or replacement prior to permit issuance.

(24) Section M1401.6 is added as follows:

**M1401.6 Furnace repair.** The use of furnace cement or welding for the repair of a furnace heat exchanger is prohibited.

(25) Section M1408 Vented floor furnaces is deleted in its entirety.

(26) Section M1602.2 - 4. is amended as follows:

4. Return air shall not be taken from a closet, bathroom, toilet room, kitchen, garage, mechanical room, boiler room, furnace room or unconditioned attic. openings for HVAC systems for all dwelling units, including manufactured and modular homes shall comply with all of the following:

(Remainder unchanged)

(27) Section G2415.1.1 (404.1.1) is added as follows:

**G2415.1.1 Additional Piping Requirements**

1. Piping systems greater than 2 pounds per square inch (PSIG) shall be welded.
2. Piping sizes over 2 inches shall be welded.

(28) Section G2415.2.1 is added as follows:

**G4241.2.1 (404.2.1) Prohibited Use.** Corrugated stainless steel tubing (CSST) shall not be installed outdoors.

(29) Section G2415.3 is amended as follows:

**G2415.3 (404.3) Prohibited locations.** Piping shall not be installed in or through a ducted supply, return or exhaust, or a clothes chute, chimney or gas vent, dumbwaiter or elevator shaft. Piping installed downstream of the point of delivery shall not extend through any townhouse or residential unit other than the unit served by such piping.

- (30) Section G2415.12 (404.12) is amended as follows:

**G2415.12 (404.12) Minimum burial depth.** Underground piping systems shall be installed a minimum depth of 18 inches (457.2 mm) inches below grade ~~except as provided for in Section G2415.12.1.~~ Piping systems and electrical wiring shall be separated a minimum of 12 inches (304.8 mm) horizontal and a minimum of six inches (152.4 mm) vertical when placed.

- (31) G2415.12.1 (404.12.1) is deleted in its entirety.

- (32) Section G2422.1 -1. is amended as follows:

**G2422.1 (411.1) Connecting Appliances.** Except as required by section 411.1.1, appliances shall be connected to the piping system by one of the following:

1. Rigid metallic pipe and fittings. Stationary gas appliances and the following fixtures: Water heaters, furnaces and boilers in commercial or residential applications. All package heating fixtures/equipment shall be piped with rigid piping.

- (33) Section G2445 (621) Unvented Room Heaters is deleted.

Section P2501.1 is amended as follows:

**P2501.1 Scope.** The provisions of this chapter ~~shall establish the general administrative requirements applicable to plumbing systems and inspection requirements of this code.~~ and the Illinois Plumbing Code including local amendments shall govern the installation of plumbing. All work shall be performed by State of Illinois licensed plumbers in accordance with the Plumbing Licensing Act.

- (34) Appendix AE "MANUFACTURED HOUSING USED AS DWELLINGS" is added as part of this Code.
- (35) Appendix AF "RADON CONTROL METHODS" is added as part of this Code.
- (36) Appendix AG "PIPING STANDARDS FOR VARIOUS APPLICATIONS" is added as part of this Code.
- (37) Appendix AH "PATIO COVERS" is added as part of this Code.
- (38) Appendix SJ "EXISTING BUILDINGS AND STRUCTURES" is added as part of this Code.
- (39) Appendix AM "HOME DAY CARE—R-3 OCCUPANCY" is added as part of this Code.



- (40) Appendix AX “DEMOLITION” is created and added as part of this Code.  
Appendix AX reads as follows:

### **SECTION AX101**

**AX101.1 Scope.** This appendix provides perspective and performance-based requirements for the demolition of residential structures. Other methods of demolition may be approved with the code official’s written permission.

**AX101.2 Construction Document Requirements.** Unless granted a written exception by the *building official*, construction documents shall not be approved and a permit shall not be issued without affirmations of the following in the construction documents:

1. Any and all utilities shall be properly located and disconnected. Rochelle Municipal Utilities shall be removed back to the main distribution line, or as determined by the building official.
2. The demolition contractor shall remove all of the foundation walls, slabs, sidewalks, driveways, parking areas around structure and fences within property lines and basement. The Contractor shall also remove all fences and scrub trees within property lines, remove junk vehicles, remove concrete slabs, foundations, and all debris to provide a clean site.
3. All logs, bushes, saplings, landscaping, shrubs, brush, and stumps of a diameter less than 6” shall be completely removed.
4. All accessory buildings, as defined by the City of Rochelle Municipal Code, shall be completely removed. An accessory building cannot remain on a lot without an accompanying principal building. An accessory building shall not be re-categorized as a principal building.
5. No debris shall be used as fill material. The entire parcel shall be left in a level, neat, safe and sanitary condition. Openings, holes and voids shall be filled up to the surrounding ground level with gravel, crushed road stone or other approved material compacted to 95% compaction in accordance with ASTM D-698 and acceptable to the City Engineer.
6. Upon the completion of the demolition and removal operations, the final grade of the whole properties must consist of a smooth grade consistent with the grades of the surrounding properties.
7. Contractor must finish grading of all disturbed areas with no less than 4” of topsoil single screened through a 1” screen or smaller. Topsoil shall be sourced from a clean borrow source or supplier. Topsoil consisting of Friable Sandy Loam that can be pulverized under normal hand pressure or Sandy Clay Loams with the lowest clay proportion may also be acceptable.
8. Upon the completion of grading, the property shall be properly seeded with a type of grass seed or other floor covering native to the region or approved by the building official. The contractor shall install erosion control blankets around the perimeter of all disturbed areas. The installation shall be no less than 8 feet wide and installed to the manufacturer’s instructions.

9. All conditions set forth within this part shall be met to the satisfaction of the *building official*, any determination of the *building official* as to the scope of demolition needed pursuant to this section shall be appealable solely to the Building Board of Appeals.

**AX102 Additional Demolition Requirements**

1. **Pedestrian protection.** The work of demolishing any building shall not be commenced until pedestrian protection is in place as required by this chapter.
2. **Means of egress.** A *horizontal exit* shall not be destroyed unless and until a substitute *means of egress* has been provided and *approved*.
3. **Vacant lot.** Where a structure has been demolished or removed, the vacant lot shall be filled and maintained to the existing grade or in accordance with the ordinances of the jurisdiction having authority.
4. **Water accumulation.** Provision shall be made to prevent the accumulation of water or damage to any foundations on the premises or the adjoining property.
5. **Utility connections.** Service utility connections shall be discontinued and capped in accordance with the *approved* rules and the requirements of the applicable governing authority.
6. **Fire safety during demolition.** Fire safety during demolition shall comply with the applicable requirements of this code and the applicable provisions of Chapter 56 of the *International Fire Code*.

STATE OF ILLINOIS            )  
                                                  )       SS.  
COUNTY OF OGLE            )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
RESIDENTIAL DWELLING CODE AND AMENDING ARTICLE VII OF CHAPTER 22 –  
BUILDINGS AND BUILDING REGULATIONS” which was adopted by the Mayor and City  
Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

---

CITY CLERK

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

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

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**AN ORDINANCE ADOPTING THE ILLINOIS PLUMBING CODE AND AMENDING  
ARTICLE IV OF CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

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

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

---

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE ILLINOIS PLUMBING CODE AND AMENDING ARTICLE IV OF CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2014 edition of the Illinois Plumbing Code and amending Article IV of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the Illinois Plumbing Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2014 edition of the Illinois Plumbing Code as amended is hereby adopted. “ARTICLE IV. – PLUMBING CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

## **EXHIBIT A**

Article IV, of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

### **ARTICLE IV. - PLUMBING CODE**

#### **Sec. 22-61. - Adopted by reference.**

The 2014 Illinois Plumbing Code, ~~dated February 18, 2004,~~ together with any supplements and any amendments thereto, as published by the state, is hereby adopted in its entirety by reference as the plumbing code for the city as though fully set forth herein. A copy of this code shall remain on file at the office of the city clerk and building division for public review and inspection.

STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE ILLINOIS PLUMBING CODE AND AMENDING  
ARTICLE IV OF CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS” which was  
adopted by the Mayor and City Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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



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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
SWIMMING POOL CODE AND CREATING ARTICLE XV- SWIMMING POOL  
CODE TO CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL SWIMMING POOL CODE AND CREATING ARTICLE XV- SWIMMING POOL CODE TO CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Swimming Pool Code and creating Article XV of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Swimming Pool Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC International Swimming Pool Code as amended is hereby adopted. “ARTICLE XV. – SWIMMING POOL CODE” is hereby added to “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**  
**International Swimming Pool Code**

Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended to add Article XV. – Swimming Pool Code, as follows:

**ARTICLE XV. – SWIMMING POOL CODE**

Section 22-141 is adopted as follows:

**Sec. 22-431. - Adopted by reference.**

The ICC International Swimming Pool Code/2021, as published by the International Code Council, Inc. is hereby adopted as the Swimming Pool Code of the City of Rochelle in the State of Illinois; is hereby adopted and made a part hereof as if fully set out in the section, with the additions, insertions, deletions and amendments contained in section 22-142 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

Section 22-142 is adopted as follows:

**Sec. 22-432. - Amendments.**

**The ICC International Building Code/2021 is amended as follows:**

(1) Section 101.1 is amended as follows:

**[A] 101.1 Title.** These regulations shall be known as the Swimming Pool and Spa Code of The City of Rochelle, State of Illinois, hereinafter referred to as “this code.”

(2) Section 103.4 is added as follows:

**103.4 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 113 of this code, shall not be engaged in or directly or indirectly connected with the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(3) Section 108.4 is deleted and replaced as follows:

**~~108.4 Work commencing before permit issuance.~~** ~~Any person who commences any work before obtaining the necessary permits shall be subject to a fee established by the building official that shall be in addition to the required permit fees.~~

**108.4 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of [section 1-15](#) for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (4) Section 108.6 is deleted and replaced as follows.

**108.6 Refunds.** ~~The building official is authorized to establish a refund policy.~~ No plan review or permit fees shall be refunded.

- (5) Section 110.3 is amended as follows:

**110.3 Required Inspections and testing.** Pool and spa installations or alterations thereto, including equipment, piping, and appliances related thereto, ~~shall may~~ be inspected by the *code official* to ensure compliance with the requirements of this code.

- (6) Section 110.16 is deleted and replaced as follows:

~~**110.16 Reinspection and testing.** Where any work or installation does not pass any initial test or inspection, the necessary corrections shall be made to comply with this code. The work or installation shall then be resubmitted to the *code official* for inspection and testing.~~

**110.16 Re-inspection and testing.** Any item of inspection that fails to meet code requirements on the initial or first re-inspection may be subject to re-inspection fee as determined accordance with the Fee Schedule of the City of Rochelle Municipal Code and charged to the permit holder for each additional reinspection performed.

- (7) Section 113.4 is amended as follows:

**113.4 Violation penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who shall erect, install, alter or repair a pool or spa in violation of the approved *construction documents* or directive of the *code official*, or of a *permit* or certificate issued under the provisions of this code, shall be guilty of a **[SPECIFY OFFENSE]**, punishable by a fine of not more than **[AMOUNT]** dollars or by imprisonment not exceeding **[NUMBER OF DAYS]**, or both such fine and imprisonment. ~~Each day that a violation continues after due notice has been served shall be deemed a separate offense. subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum~~

amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

Secs. 22-433-450. Reserved

STATE OF ILLINOIS            )  
                                          )       SS.  
COUNTY OF OGLE            )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
SWIMMING POOL CODE AND CREATING ARTICLE XV- SWIMMING POOL CODE TO  
CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS” which was adopted by the  
Mayor and City Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
FIRE CODE AND AMENDING ARTICLE II OF CHAPTER 42 – FIRE PREVENTION  
AND PROTECTION**

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

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

---

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563



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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL FIRE CODE AND AMENDING ARTICLE II OF CHAPTER 42 – FIRE PREVENTION AND PROTECTION**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Fire Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Fire Code including Appendices A, B, C, D, E, F, G, H, I, J, K, L, M, and N and amending Article II of Chapter 42 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Fire Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC Fire Code including Appendices A, B, C, D, E, F, G, H, I, J, K, L, M, and N is hereby adopted as the Fire Code of the City of Rochelle. “ARTICLE II. – FIRE DEPARTMENT” of “Chapter 42 – FIRE PREVENTION AND PROTECTION” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 42 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**  
**International Fire Code**

Article II of Chapter 42, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

**ARTICLE II. - FIRE DEPARTMENT**

**Sec. 42-71. - Adopted by reference.**

The ICC International Fire Code/2021, as published by the International Code Council, Inc. including Appendices A, B, C, D, E, F, G, H, I, J, K, L, M, and N as amended is hereby adopted as the Fire Code of the City of Rochelle in the State of Illinois; for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said ICC International Fire Code are hereby referred to, adopted and made a part hereof as if fully set out in the section, with the additions, insertions, deletions and amendments contained in section 42-72 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

**Sec. 42-72. - Amendments.**

**The ICC International Fire Code/2021 is amended as follows:**

- (1) Section 101.1 is amended as follows:

**[A] 101.1 Title.** These regulations shall be known as the *Fire Code* of The City of Rochelle, State of Illinois, hereinafter referred to as “this code.”

- (2) Section 102.7.1 is amended as follows:

**102.7.1 Conflicts.** Where conflicts occur between provisions of this code and referenced codes and standards, ~~the provisions of this code shall apply,~~ the stricter of the codes and standards shall apply, or as approved by the fire code official.

- (3) Section 103.1 is amended as follows:

**103.1 Creation of agency.** The ~~[INSERT NAME OF DEPARTMENT]~~ City of Rochelle Fire Department is hereby created and the official in charge thereof shall be known as the Fire Code Official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.

- (4) Section 103.4 is added as follows:

**103.4 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 113 of this code, shall not

be engaged in or directly or indirectly connected with the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(5) Section 105.5.12 is amended as follows:

**105.5.12 Cutting and welding.** When required by the fire code official, an operational permit is required to conduct cutting or welding operations within the jurisdiction.

(6) Section 105.5.34 is amended as follows:

**105.5.34 Open burning.** An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or commercial ground. Instructions and stipulations of the permit shall be complied with.

Exception: Recreational fires, as defined in City of Rochelle Municipal Code, which are located on private residential ground.

(7) **Section 105.6.24** is added as follows:

**105.6.24 Temporary membrane structures, canopies and tents.** A construction permit may be required to construct an air-supported temporary membrane structure and tent having an aggregate area in excess of 120 square feet. A construction permit may be required to construct a canopy having an aggregate area in excess of 400 square feet.

**Exceptions:**

1. One day use in conjunction with residential uses unless the tent, canopy requires electrical permit and inspections due to use of electric equipment.

2. Tents used exclusively for private recreational purposes.

3. Tents or canopies used in conjunction with funeral services.

4. Tents open on all sides which comply with all of the following:

a. Individual tents shall have a maximum size of 400 square feet.

b. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet shall not exceed 700 square feet total.

c. Tents, canopies or membrane structures shall not be located within 20 feet of

lot

lines, buildings or other tents or membrane structures, parked vehicles or combustion engines unless approved by the fire code official.

(8) Section 109.3 is amended as follows:

**109.3 Recordkeeping.** A record of periodic inspections, tests, servicing and other operations and maintenance shall be maintained on the premises or other approved location for not less than 3 years, or a different period of time where specified in this code or referenced standards. Records shall be made available for inspection by the Fire Code Official, and a copy of the records shall be provided to the fire code official on request.

*The fire code official is authorized to prescribe the form and format of such recordkeeping. The fire code official is authorized to require that certain required records be filed with the fire code official.*

**109.3.1 Records submittal.** All required records may be required to be submitted to the Fire Code Official through an online submittal process as prescribed by the Fire Code Official.

(9) Section 109.7 is added as follows:

**109.7 Debris as nuisance.** Debris remaining at the scene of a fire after the site has been authorized for removal by the fire department shall constitute a nuisance. Property owner shall be notified of said nuisance and, if not rectified to standards established by City of Rochelle inspectors, said debris shall be removed by the city or its duly authorized agent. Costs for removal shall become a lien against the property or other actions permitted by law.

(10) Section 112.4 is deleted and replaced as follows:

**112.4 Violation penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved *construction documents* or directive of the *building official*, or of a *permit* or certificate issued under the provisions of this code, shall be subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

(11) Section 113.4 is amended as follows:

**Section 113.4 Failure to comply.** Any person who shall continue any work after having been served with a stop work order, except such work as that person is directed to perform shall be subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (12) Section 307.1 is deleted and replaced as follows:

**307.1 General.** Open burning shall be prohibited.

Exceptions:

1. As permitted by local authority having jurisdiction.
2. Un-incorporated areas with a burn ordinance.

- (13) Section 307.1.1 is amended as follows:

**307.1.1** Prohibited open burning. Open burning shall be prohibited when atmospheric conditions or local circumstances make such fires hazardous.

~~Exception: Prescribed burning for the purpose of reducing the impact of wildland fire when authorized.~~

- (14) Section 307.4.1.1 is added as follows:

**Section 307.4.1.1 Permits.** All permits, required by Section 105 shall be requested by and issued to the owner of the land upon which the bonfire is to be kindled.

- (15) Section 307.4.4 is added as follows:

**Section 307.4.4 Materials.** Fuel for all recreational fires and bonfires shall consist only of seasoned dry firewood and other materials approved by the fire code official. The fire shall be ignited with a small quantity of paper. The fire shall not be utilized for waste disposal purposes, and the fuel shall be chosen to minimize the generation of air contaminants.

- (16) Section 308.1.6.3 is added as follows:

**308.1.6.3 Sky lanterns.** A person shall not release or cause to be released a sky lantern or any other airborne flame producing device.

- (17) Section 308.4.1 is amended as follows:

**308.4.1 Group R-2 dormitories.** Candles, incense and similar open-flame-producing items shall not be allowed in ~~sleeping units~~ in Group R-2 dormitory occupancies.

- (18) Section 313.2 is amended as follows:

**313.2 Group R occupancies.** Vehicles ~~powered by flammable liquids, Class II combustible liquids or compressed flammable gases~~ shall not be stored within the living space of Group R buildings.

Exception: Areas of Group R buildings designed in accordance with 2021 IBC, or applicable code at the time of construction, for vehicle storage.

- (19) Section 505.3 shall be added as follows:

**Section 505.3 Strip Malls.** When a strip mall has multiple tenant spaces and a dedicated sprinkler control/fire alarm room, the room shall have its own street address.

- (20) Section 506.1.2 is amended as follows:

**506.1.2 Key boxes for ~~nonstandardized~~ fire service elevator keys.** Key boxes provided for ~~nonstandardized~~ fire service elevator keys shall comply with Section 506.1 and all of the following:

1. The key box shall be compatible with an existing rapid entry key box system in use in the jurisdiction and *approved by the Fire Code Official.*
  2. ~~The front cover shall be permanently labeled with the words "FIRE DEPARTMENT USE ONLY — ELEVATOR KEYS."~~
  3. ~~The key box shall be mounted at each elevator bank at the lobby nearest to the lowest level of fire department access.~~
  4. ~~The key box shall be mounted 5 feet 6 inches (1676 mm) above the finished floor to the right side of the elevator bank.~~
  5. ~~Contents of the key box are limited to fire service elevator keys. Additional elevator access tools, keys and information pertinent to emergency planning or elevator access shall be permitted where authorized by the fire code official.~~
  6. ~~In buildings with two or more elevator banks, a single key box shall be permitted to be used where such elevator banks are separated by not more than 30 feet (9144 mm). Additional key boxes shall be provided for each individual elevator or elevator bank separated by more than 30 feet (9144 mm).~~
- Exception:** ~~A single key box shall be permitted to be located adjacent to a fire command center or the nonstandard fire service elevator key shall be permitted to be secured in a key box used for other purposes and located in accordance with~~ Section 506.1.

- (21) Section 507.5.1.2 is added as follows:

**507.5.1.2 Private Fire Hydrants.** Where a private fire hydrant water supply is provided from a building or structure, a room constructed in accordance with 2021 IBC shall be provided with a minimum fire separation of 2 hours and structurally capable to resist early collapse. Provided rooms shall be accessible from no less than one exterior door and heated to a minimum of 50 degrees Fahrenheit in accordance with 2021 International Mechanical Code.

Exception:

1. Buildings provided throughout with an automatic fire suppression sprinkler system shall provide a room with a minimum fire separation of 1 hour.
2. Separate building or structure provided for the sole purpose of private fire water service constructed in accordance with this code, 2021 International Building Code, and referenced NFPA standards.

(22) Section 507.5.3 is amended as follows:

**507.5.3 Private fire service mains and water tanks.** Private fire service mains and water tanks shall be periodically inspected, tested and maintained in accordance with NFPA 25 at the following intervals:

1. Private fire hydrants of all types: Inspection annually and after each operation; flow test and maintenance annually.
2. Fire service main piping: Inspection of exposed, annually; flow test every 5 years.
3. Fire service main piping strainers: Inspection and maintenance after each use.

Records of inspections, testing and maintenance shall be maintained and a copy submitted to the City of Rochelle Fire Department in accordance with section 109.3.1

(23) Section 901.4.2.1 is added as follows:

**Section 901.4.2.1 Discontinuance of Use.** All non-required fire protection systems shall be approved for discontinuance by the fire code official. All discontinued equipment and devices, such as pull stations, nozzles, detectors, sprinklers, sensors, panels, and hose connections, shall be removed so as not to give a false indication that the structure, area or space is protected.

(24) Section 901.4.8 is added as follows:

**901.4.8 Fire Alarm Installation Personnel Qualifications.** Manual fire alarm, automatic fire detection systems, and emergency communication systems installation personnel shall be certified to a NICET Fire Alarm level II or higher, or IMSA Interior Fire Alarm level II. A trainee to trainer ratio of 2:1 is allowed. Qualified installer shall be on site during all fire alarm installation activities.

(25) Section 901.4.9 is added as follows:

**901.4.9 Fire and Life Safety Protection Systems Labels, Tags, and Information Plates:** All required identification labels, tags, and information plates for fire and life safety protection systems shall be approved and constructed of material designed to resist weathering or loss of required information due to environmental exposures. All required labels on control valves and system deactivation switches shall be reflective with lettering contrasting to the background.



- (26) Section 901.6.3.2 is added as follows:

**901.6.3.2 Fire Protection and Life Safety Systems Records submittal.** All required service and maintenance records may be submitted to the fire code official through an online submittal process as prescribed by the Fire Code Official.

- (27) Section 901.6.4 is added as follows:

**901.6.4 Fire Alarm Service Personnel Qualifications.** Manual fire alarm, automatic fire detection systems, and emergency communication systems inspection, testing, and maintenance personnel shall be certified in NICET Inspection and Testing of Fire Alarm Systems, IMSA Interior Fire Alarm level I, or specialized training from the fire alarm system manufacture. A trainee to trainer ratio of 2:1 is allowed. Qualified personnel shall be on site during all fire alarm inspection, testing, and maintenance activities.

- (28) Section 901.6.5 is added as follows:

**901.6.5 Fire Sprinkler Suppression System Inspection, Testing, and Maintenance Personnel Qualifications.** Fire sprinkler suppression system inspection, testing, and maintenance personnel shall be NICET qualified or completed a trade journeyman course. A trainee to trainer ratio of 2:1 is allowed. Qualified personnel shall be on site during all sprinkler suppression system inspection, testing, and maintenance activities.

- (29) Section 901.6.6 is added as follows:

**901.6.6 Evidence of Qualification.** Life safety and fire protections installation and service personnel must keep on their person evidence of qualifications while performing their duties. Evidence of qualification must be presented at the request of the fire code official.

1. If evidence of qualification cannot be produced when requested by the Fire Code Official, the Fire Code Official may issue a stop work order, issue fines, and require corrective action by the responsible contractor or property owner.

- (30) Section 903.2.4.2 is amended as follows:

**903.2.4.2 New and existing Group F-1 distilled spirits.** An automatic sprinkler system shall be provided throughout a building or structure with a Group F-1 fire area used for the manufacture of distilled spirits.

- (31) Section 903.2.9.3 is amended as follows:

**903.2.9.3 New and existing Group S-1 distilled spirits or wine.** An *automatic sprinkler system* shall be provided throughout a building or structure with a Group S-1 fire area used for the bulk storage of distilled spirits or wine.

(32) Section 903.2.10 is amended as follows:

**903.2.10 Group S-2 parking garages.** An automatic sprinkler system shall be provided throughout buildings classified as parking garages where any of the following conditions exist:

1. Where the *fire area* of the enclosed parking garage, in accordance with Section 406.6 of the *International Building Code*, exceeds 12,000 square feet (1115 m<sup>2</sup>).
2. Where the enclosed parking garage, in accordance with Section 406.6 of the *International Building Code*, is located beneath other groups.  
Exception: Enclosed parking garages located beneath Group R-3 occupancies.
3. Where the *fire area* of the open parking garage, in accordance with Section 406.6 of the *International Building Code*, exceeds 48,000 square feet (4460 m<sup>2</sup>).
4. Any new or existing parking garages with electric vehicle charging stations.

(33) Section 903.2.10.3 is added as follows:

**903.2.10.3 Parking Garages.** New sprinkler systems installed in any parking garage shall be designed to a minimum hazard classification of Ordinary Hazard 2.

(34) Section 903.2.11.1 is amended as follows:

**903.2.11.1 Stories without openings.** An *automatic sprinkler system* shall be installed throughout all *stories*, including *basements*, of all buildings where the floor area exceeds 1,500 square feet (139 m<sup>2</sup>) and where the story does not comply with the following criteria for exterior wall openings:

1. Openings below grade that lead directly to ground level by an exterior *stairway* complying with Section 1011 or an outside *ramp* complying with Section 1012. Openings shall be located in each 50 linear feet (15 240 mm), or fraction thereof, of *exterior wall* in the story on not fewer than one side. The required openings shall be distributed such that the lineal distance between adjacent openings does not exceed 50 feet (15 240 mm).
2. Openings entirely above the adjoining ground level totaling not less than 20 square feet (1.86 m<sup>2</sup>) in each 50 linear feet (15 240 mm), or fraction thereof, of *exterior wall* in the story on not fewer than one side. The required openings shall be distributed such that the lineal distance between adjacent openings does not exceed 50 feet (15 240 mm). The height of the bottom of the clear opening shall not exceed 44 inches (1118 mm) measured from the floor.
3. An interior stairway that conforms to the requirements of Section 1005 with a fire separation assembly enclosure of not less than 1 hour, which has a door directly to the exterior and the stairway does not connect more than 2 stories. The basement or windowless story floor level shall be 15 feet (4572 mm) or less vertically from the exterior door threshold level and the door threshold shall be within 10 feet (3048 mm)

of grade. Interior stair doors or openings shall be provided in each 50 linear feet (15240 mm) or fraction thereof on at least one side of the basement or windowless story.

- (35) Section 903.3.8.4 is amended as follows:

**903.3.8.4 Supervision.** Control valves shall not be installed between the water supply and sprinklers unless the valves are of an *approved* indicating type that are supervised ~~or~~ and secured in the open position.

- (36) Section 903.3.9 is added as follows:

**Section 903.3.9 Interior Control Valves.** The fire code official may require interior control valves to be installed to isolate occupancies that share a fire suppression system. Where valves are installed in a system, valves shall be supervised and secured in the open position.

- (37) Section 903.3.10 is added as follows:

**Section 903.3.10 Exterior Control Valves.** All exterior fire suppression control valves shall have an exterior Indicator Valve (PIV or WPIV) provided in a location approved by the fire code official. Valves shall be supervised and/or locked in the open position.

- (38) Section 903.4.2.1 shall be added as follows:

**Section 903.4.2.1 Strip Malls.** Strip Malls shall provide individual tenant space notification to comply with Section 907.1 of the Fire Code.

- (39) Section 907.1.2.1 shall be added as follows:

**Section 907.1.2.1 Qualifications.** Shop drawings for fire alarm systems shall be prepared by on the following:

1. An Illinois licensed Professional Engineer with formal training in fire alarm layout/design
2. A holder of a valid NICET Level III or higher certification in Fire Alarm System Layout, who is either employed by or hired by the fire alarm installation contractor.

- (40) Section 907.1.4 shall be added as follows:

**Section 907.1.4 Strip Malls.** Fire alarm systems shall be capable of identifying a fire alarm device activation or waterflow device activation in each tenant space. An audio/visual device shall be provided at the front entrance to each tenant space to identify the location of an activated device(s) to responding fire apparatus.

- (41) Section 907.2.4 is amended as follows:

**907.2.4 Group F.** A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group F occupancies where both any of the following conditions exist:

1. The Group F occupancy is two or more stories in height with a combined fire area of 12,000 square feet or greater.
2. The Group F occupancy has a combined *occupant load* of 500 100 or more above or below the lowest *level of exit discharge*.
3. The Group F occupancy has a combined occupant load of 300 or more.
4. The Group F occupancy is 12,000 square feet or greater and is occupied by more than one tenant.

**Exception:** Manual fire alarm boxes are not required where the building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

- (42) Section 907.2.9. is amended as follows:

**907.2.9. Group R-2 and R-4.** Fire alarm systems and smoke alarms shall be installed in Group R-2 and R-4 occupancies as required in Sections 907.2.9.1 through 907.2.9.4.2

- (43) Section 907.2.9.4 is added as follows:

**907.2.9.4 Group R-4.** Fire alarm systems and smoke alarms shall be installed in Group R-4 occupancies as required in Sections 907.2.9.4.1 through 907.2.9.4.2.

- (44) Section 907.2.9.4.1 is added as follows:

**907.2.9.4.1 Manual fire alarm system.** A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group R-4 occupancies.

**Exceptions:**

1. A manual fire alarm system is not required in buildings not more than two stories in height where all individual *sleeping units* and contiguous attic and crawl spaces to those units are separated from each other and public or common areas by not less than 1-hour *fire partitions* and each individual *sleeping unit* has an *exit* directly to a *public way, egress court* or *yard*.
2. Manual fire alarm boxes are not required throughout the building where all of the following conditions are met:

2.1. The building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 or 903.3.1.2.

2.2. The notification appliances will activate upon sprinkler water flow.

2.3. A minimum of one manual fire alarm box is installed at an *approved location*.

(45) Section 907.2.9.4.2 is added as follows:

**907.2.9.4.2 Automatic smoke detection system.** An automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed throughout all interior *corridors* serving *sleeping units*.

**Exception:** An automatic smoke detection system is not required in buildings that do not have interior *corridors* serving *sleeping units* and where each *sleeping unit* has a *means of egress* door opening directly to an *exit* or to an exterior *exit access* that leads directly to an *exit*.

(46) Section 907.2.10 is deleted and replaced as follows:

**907.2.10 Group S.** A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in Group S occupancies where any of the following conditions exist:

1. The Group S occupancy is two or more stories in height.

2. The Group S occupancy has an *occupant load* of 100 or more above or below the lowest *level of exit discharge*.

3. The Group S occupancy has a combined occupant load of 300 or more.

4. The Group S occupancy is 12,000 square feet or greater and is occupied by more than one tenant.

**Exceptions:**

1. Manual fire alarm boxes are not required where the building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.

2. Visible notification appliances are not required within individual storage units under 1,000 square feet.

(47) Section 912.2.2 is deleted and replaced as follows:

**Section 912.2.2 Existing Buildings.** On existing buildings, wherever the fire department connection is not visible to approaching fire apparatus, the fire department

connection shall be indicated by an *approved* sign mounted on the street front or on the side of the building. Such sign shall be reflective and constructed of a material designed to resist weathering. The sign shall have a white background with all lettering and graphics red in color. Such sign shall have the letters "FDC" not less than 6 inches (152 mm) high and words in letters not less than 2 inches (51 mm) high or an arrow to indicate the location not less than 3 inches (75 mm) high. Such signs shall be subject to approval of the fire code official.



- (48) Section 912.6 is deleted and replaced as follows:

**912.6 Backflow protection.** A water supply serving a fire suppression system shall be protected against backflow with a Reduced Pressure Zone (RPZ) backflow device and comply with the requirements of *Illinois Plumbing Code*.

- (49) Section 1103.5.3 is amended as follows:

**1103.5.3 Group I-2, Condition 2.** In addition to the requirements of Section 1103.5.2, existing building of Group I-2, Condition 2 occupancy shall be equipped throughout with an approved automatic sprinkler system in accordance with Section 903.3.1.1. The automatic sprinkler system shall be installed as established by the adopting ordinance ~~(DATE BY WHICH SPRINKLER SYTEM MUST BE INSTALLED)~~ a compliance plan submitted by the property owner and approved by the fire code official.

- (50) Section 1103.7.5.2 is amended as follows:

**1103.7.5.2 Group R-1 and R-3 boarding and rooming houses manual fire alarm system.** A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in existing Group R-1 and R-3 boarding and rooming houses.

**Exceptions:**

1. Buildings less than two stories in height where all *sleeping units*, attics and crawl spaces are separated by 1-hour *fire-resistance-rated* construction and each *sleeping unit* has direct access to a *public way*, *egress court* or yard.
2. Manual fire alarm boxes are not required where the building is equipped throughout with an automatic sprinkler system installed in accordance with Section 903.3.1.1 or 903.3.1.2 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.
3. Not fewer than one manual fire alarm box is installed and an *approved*

location.

(51) Section 1103.7.5.1 is amended as follows:

**1103.7.5.1 Group R-1 hotel and motel manual fire alarm system.** A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in existing Group R-1 hotels and motels more than one story above or below the level of exit discharge or with more than ~~20~~ 16 *sleeping units*.

**Exceptions:**

1. A manual fire alarm system is not required in buildings less than two stories in height where all *sleeping units*, attics and crawl spaces are separated by 1-hour *fire-resistance-rated* construction and each *sleeping unit* has direct access to a *public way*, *egress court* or yard.
2. A manual fire alarm system is not required in buildings not more than three stories in height with not more than 20 *sleeping units* and equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 or 903.3.1.2.
3. Manual fire alarm boxes are not required throughout the building where the following conditions are met:
  - 3.1. The building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 or 903.3.1.2.
  - 3.2. The notification appliances will activate upon sprinkler water flow.
  - 3.3. Not less than one manual fire alarm box is installed at an *approved* location.

(52) Section 1103.7.5.1.1 is amended as follows:

**1103.7.5.1.1 Group R-1 hotel and motel automatic smoke detection system.** An automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed ~~in~~ throughout all existing Group R-1 hotels and motels ~~throughout all interior corridors serving sleeping rooms~~ not equipped with an *approved*, supervised *automatic sprinkler system* installed in accordance with Section 903.

**Exception:** An automatic smoke detection system is not required in buildings that do not have interior *corridors* serving *sleeping units* and where each *sleeping unit* has a *means of egress* door opening directly to an *exit* or to an exterior *exit access* that leads directly to an *exit*.

(53) Section 1103.7.5.2.1 is amended as follows:

**1103.7.5.2.1 Group R-1 and R-3 boarding and rooming house automatic smoke detection system.** An automatic smoke detection system that activates the occupant notification system in accordance with Section 907.5 shall be installed in existing Group R-1 and R-3 boarding and rooming houses throughout all interior *corridors* serving *sleeping units* not equipped with an *approved*, supervised sprinkler system installed in accordance with Section 903.

~~**Exception:** Buildings equipped with single station smoke alarms meeting or exceeding the requirements of Section 907.2.11.1 and where the fire alarm system includes not less than one manual fire alarm box per floor arranged to initiate the alarm.~~

(54) Section 1103.7.7 is added as follows:

**1103.7.7 Group F.** A manual fire alarm system that activates the occupant notification system in accordance with Section 907.5 shall be installed in existing Group F occupancies where any of the following conditions exist:

1. The Group F occupancy is two or more stories in height with a combined fire area of 12,000 square feet or greater.
2. The Group F occupancy has an *occupant load* of 100 or more above or below the lowest *level of exit discharge*.
3. The Group F occupancy has a combined occupant load of 300 or more.
4. The Group F occupancy is 12,000 square feet or greater and is occupied by more than one tenant.

**Exception:** Manual fire alarm boxes are not required where the building is equipped throughout with an *automatic sprinkler system* installed in accordance with Section 903.3.1.1 and the occupant notification appliances will activate throughout the notification zones upon sprinkler water flow.



- (55) Section 3305.5.1 is amended as follows:

**3305.5.1 Fire watch during construction.** A fire watch shall be provided during nonworking hours for new construction that exceeds 40 feet (12 192 mm) in height above the lowest adjacent grade at any point along the building perimeter, for new multistory construction ~~with an aggregate area exceeding 50,000 square feet (4645 m<sup>2</sup>) per story~~ or as required by the *fire code official*.

- (56) Section 3305.5.2.1 is amended as follows:

**3305.5.2.1 Duties.** The ~~primary~~ sole duty of fire watch personnel shall be to perform constant patrols and watch for the occurrence of fire. The combination of fire watch duties and site security duties is acceptable.

- (57) Section 3305.5.2.2 is amended as follows:

**3305.5.2.2 Training.** Personnel shall be trained to serve as an on-site fire watch. Training shall include the use of portable fire extinguishers, use of on-site fire protection systems, and response to fire, medical, and weather emergencies. Fire extinguishers and fire reporting shall be in accordance with Section 3310. Documentation of training for fire watch personnel shall be made available to the fire code official upon request.

- (58) Section 5601.2.2 is deleted and replaced as follows:

**5601.2.2 Sale and retail display.** Persons shall not construct a retail display nor offer for sale explosives, explosive materials, or fireworks (1.3G or 1.4G).

- (59) Section 5608.1 is amended as follows:

**5608.1 General.** Outdoor fireworks displays, use of pyrotechnics before a proximate *an audience*, and pyrotechnic special effects in motion picture, television, theatrical, and group entertainments productions shall comply with Section 5608.2 through 5608.10, NFPA 1123 and 1126, all requirements of the Illinois Office of the State Fire Marshall (OSFM), and all other governing federal, state, and local laws and ordinances.

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 ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL FIRE  
CODE AND AMENDING ARTICLE II OF CHAPTER 42 – FIRE PREVENTION AND  
PROTECTION” which was adopted by the Mayor and City Council of the City of Rochelle on  
June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
MECHANICAL CODE AND AMENDING ARTICLE VI OF CHAPTER 22 –  
BUILDINGS AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL MECHANICAL CODE AND AMENDING ARTICLE VI OF CHAPTER 22 – BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Mechanical Code including Appendix A and amending Article VI of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Mechanical Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC International Mechanical Code and Appendix A is hereby adopted. “ARTICLE VI. – MECHANICAL CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

## **EXHIBIT A**

### **International Mechanical Code**

Article VI of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

#### **ARTICLE VI. - MECHANICAL CODE**

##### **Sec. 22-88. - Adopted by reference.**

The ICC International Mechanical Code/2021 as published by the International Code Council including Appendix A is hereby adopted and amended as the Mechanical Code of the City of Rochelle in the State of Illinois; and each and all of the regulations, provisions, penalties, conditions and terms of said code are hereby referred to, adopted and made a part thereof as if fully set out in this article, with the additions, insertions, deletions and amendments contained in section 22-89 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

##### **Sec. 22-89. - Amendments.**

**The ICC International Mechanical Code/2021 is amended as follows:**

(1) Section 101.1 is amended as follows:

**101.1 Title.** These regulations shall be known as the *Mechanical Code of The City of Rochelle, State of Illinois*, hereinafter referred to as “this code.”

(2) Section 103.5 is added as follows:

**103.5 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 22 of this code, shall not be engaged in, or directly or indirectly connected with, the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(3) Section 105.1 is amended as follows:

**105.1 Modifications.** Where there are practical difficulties involved in carrying out the provisions of this code, the code official shall have the authority to grant modifications for individual cases upon application of the owner or owner’s authorized agent, provided that the code official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code and does not lessen health, life and fire safety requirements. ~~The details of~~

~~action granting or rejecting modifications shall be recorded and entered in the files of the mechanical inspection department.~~

(4) Section 106.1.3 is added as follows:

**106.1.3 Permits required.** Mechanical work shall not be commenced until a permit for such work has been issued by the code official. A mechanical permit shall not be transferable. All work shall be performed and completed by permit holder. License holder or firm must be on site while work is being performed to supervise, install, and direct work under scope of permit.

(5) Section 106.2 is amended as follows:

**106.2 Permits not required.** Permits shall not be required for the following types of mechanical work:

1. Any portable heating appliances.
2. Portable ventilation appliances and *equipment*.
3. Portable cooling units.
4. Steam, hot water or chilled water piping within any heating or cooling *equipment* or appliances regulated by this code.
5. Replacement of any minor part that does not alter the approval of *equipment* or an *appliance* or make such equipment or appliance unsafe.
6. Portable evaporative coolers.
7. Self- contained refrigeration ~~system containing 10 pounds (4.54 kg) or less of refrigerant and actuated by motors of 1 horsepower (0.75 kW) or less.~~ package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.

(6) Section 109.2 is deleted and replaced as follows:

**~~109.2 Schedule of permit fees.~~**

~~Where work requires a permit, a fee for each permit shall be paid as required, in accordance with the schedule as established by applicable governing authority. The permit and inspection fees shall be as established and published by the Rochelle City Council from time to time and made available to the public.~~

**109.2 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of section 1-15 for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (7) Section 109.4 is deleted and replaced as follows:

**~~109.4 Work commencing before permit issuance.~~** Any person who commences any work before obtaining the necessary permits shall be subject to a fee established by the building official that shall be in addition to the required permit fees.

**109.4 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of [section 1-15](#) for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (8) Section 109.6 is amended as follows:

**109.6 Refunds.** ~~The building official is authorized to establish a refund policy. No plan review or permit fees shall be refunded.~~

- (9) Section 113.1 is amended as follows:

**113.1 General.** In order to hear and decide the appeals of orders, decisions or determinations made by the code official relative to the application and interpretation of this code, there shall hereby created a board of appeals. The board of appeals shall be established within the jurisdiction for the purpose of hearing applications for modification of the requirements of this code pursuant to the provisions of Section 107 (Means of Appeals). The board shall be established and operated in accordance with this section, and shall be authorized to hear evidence from appellants and the code official pertaining to the application and intent of this code for the purpose of issuing orders pursuant to these provisions.

- (10) Section 113.2 is deleted and replaced as follows:

**Section 113.2 Limitations of authority.** ~~An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equivalent or better form of construction is proposed. The board shall not have the authority to waive requirements of this code or interpret the administration of this code. The board shall not have authority to waive requirements of this code or interpret the administration of this code.~~

- (11) Section 114.1 is deleted and replaced as follows:

**Section 114.1 Membership of the board.** The Planning and Zoning Commission, as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code,



shall serve as the Board of Appeals. The building official shall be an ex officio member of said board but shall not vote on any matter before the board.

- (12) Section 114.1.1 is added as follows:

**114.1.1 Board decision.** The board shall only modify or reverse the decision of the code official by a concurring vote of ~~three~~ four or more members.

- (13) Section 114.1.2 is added as follows:

**114.1.2 Scope.** The board shall examine applications for licenses involving any installation of work governed by the provisions of this code.

- (14) Section 114.3.1 is added as follows:

**114.3.1 Qualifications.** The board shall consist of ~~five~~ individuals, who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction.

- (15) Section 114.4.1 is added as follows:

**114.4.1 Rules and procedures.** The board shall establish policies and procedures as established by Chapter 74, Article II, Section 74-32(d), of the Rochelle Municipal Code.

- (16) Section 115.4 is amended as follows:

**115.4 Violation penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved *construction documents* or directive of the *building official*, or of a *permit* or certificate issued under the provisions of this code, shall be subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (17) Section 304.11.1 is added as follows:

**304.11.1 Ballasted guard rails.** Shall not be used to satisfy the requirement of section 304.11.

- (18) Section 309.1 is amended as follows:

**309.1 Space-heating systems.** Interior spaces intended for human occupancy shall be provided with active ~~or passive space~~-heating systems capable of maintaining a minimum indoor temperature of not less than 68°F (20°C) at a point 3 feet (914 mm)

above floor on the design heating day. The installation of portable space heaters shall not be used to achieve compliance with this section.

**Exception:**

1. Interior spaces where the primary purpose is not associated with human comfort.
2. Group F, H, S and U *occupancies*.

(19) Section 401.2 is amended as follows:

**401.2 Ventilation required.** Every occupied space shall be ventilated ~~by natural means in accordance with Section 402 or~~ by mechanical means in accordance with Section 403. Natural ventilation in compliance with Section 402 shall not be prohibited once compliance with all the requirements for mechanical ventilation have first been satisfied. Where the air infiltration rate in a dwelling unit is less than 5 air changes per hour when tested with a blower door at a pressure of 0.2-inch water column (50 Pa) in accordance with Section R402.4.1.2 of the *International Energy Conservation Code*, the dwelling unit shall be ventilated by mechanical means in accordance with Section 403. Ambulatory care facilities and Group I-2 occupancies shall be ventilated by mechanical means in accordance with Section 407.

(20) Section 403.2.2 is amended as follows:

**403.2.2 Transfer air.** Except where recirculation from such spaces is prohibited by Table 403.3.1.1, air transferred from occupiable spaces is not prohibited from serving as *makeup air* for required exhaust systems in such spaces as kitchens, baths, toilet rooms, elevators and smoking lounges. The amount of transfer air and *exhaust air* shall be sufficient to provide the flow rates as specified in Section 403.3.1.1. The required outdoor airflow rates specified in Table 403.3.1.1 shall be introduced directly into each such space, ~~s or into the occupied spaces from which air is transferred or a combination of both.~~

(21) Section 508.1 is amended as follows:

**508.1 Makeup air.** *Makeup air* shall be supplied during the operation of commercial kitchen exhaust systems that are provided for *commercial cooking appliances*. The amount of *makeup air* supplied to the building from all sources shall be approximately equal to the amount of *exhaust air* for all exhaust systems for the building. The *makeup air* shall not reduce the effectiveness of the exhaust system. *Makeup air* shall be provided by ~~gravity or mechanical means or both.~~ Mechanical *makeup air* systems shall be automatically controlled to start and operate simultaneously with the exhaust system. *Makeup air* intake opening locations shall comply with Section 401.4.

- (22) Section 603.6.1.1 is amended as follows:

**603.6.1.1 Duct length.** Flexible air ducts shall ~~not~~ be limited in length to 8 feet (8'-0") overall from termination point and contain no more than the equivalent of one 90-degree turn with no offset greater than 45 degrees. All flexible air ducts shall be of the insulated type. Flexible ducts shall only be used for branches.

- (23) Section 603.6.2.1 is amended as follows:

**603.6.2.1 Connector length.** Flexible air connectors shall be limited in length ~~to 14 feet~~ 8 feet overall from termination point and contain no more than the equivalent of one 90 degree turn with no offset greater than 45 degrees. All flexible air connectors shall be of the insulated type. Flexible ducts shall only be used for branches.

- (24) Section 801.2.2 is added as follows:

**801.2.2 Fuel burning appliances.** PVC vent piping for a fuel burning appliance that is located in a concealed space shall be marked/labeled every 36 inches so as to distinguish it from plumbing or other piping.

- (25) Section 918.7 is amended as follows:

**918.7 Furnace cement or welding.** The use of furnace cement or welding for the repair of furnace heat exchangers is prohibited.

- (26) Section 929 is deleted and replaced as follows:

## **SECTION 929**

### **UNVENTED ROOM HEATERS**

**929.1 General.** Unvented room heaters and/or fireplaces are prohibited.

- (27) Section 1002.1.1 is added as follows:

**1002.1.1 Installation.** Water heaters greater than 10 gallons shall not be elevated more than 18" above the finished floor (AFF). When elevated, the appliance shall be secured in an approved manner in compliance with the International Building Code construction type and structural requirements for the building. All water heaters, including electric, shall be readily accessible for service and maintenance.

- (28) Appendix A is adopted as follows:

Appendix A "Chimney Connector Pass-Throughs" is added as part of this Code.



STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
MECHANICAL CODE AND AMENDING ARTICLE VI OF CHAPTER 22 – BUILDINGS  
AND BUILDING REGULATIONS” which was adopted by the Mayor and City Council of the  
City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
BUILDING CODE AND AMENDING ARTICLE II OF CHAPTER 22 - BUILDINGS  
AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL BUILDING CODE AND AMENDING ARTICLE II OF CHAPTER 22 - BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Building Code, including Appendices A, B, G and H and amending Article II of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Building Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC International Building Code including Appendices A, B, G and H is hereby adopted as the Building Code of the City of Rochelle. “ARTICLE II. – BUILDING CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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



**EXHIBIT A**  
**International Building Code**

Article II, of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

**ARTICLE II. - BUILDING CODE**

**Sec. 22-31. - Adopted by reference.**

The ICC International Building Code/2021, as published by the International Code Council, Inc. including Appendices A, B, G and H as amended is hereby adopted as the Building Code of the City of Rochelle in the State of Illinois; for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said ICC International Building Code are hereby referred to, adopted and made a part hereof as if fully set out in the section, with the additions, insertions, deletions and amendments contained in section 22-32 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

**Sec. 22-32. - Amendments.**

**The ICC International Building Code/2021 is amended as follows:**

- (1) Section 101.1 is amended as follows:

**[A] 101.1 Title.** These regulations shall be known as the Building Code of The City of Rochelle, State of Illinois, hereinafter referred to as "this code."

- (2) Section 101.4.3 is deleted and replaced as follows:

**101.4.3 Plumbing.** ~~The provisions of the International Plumbing Code shall apply to the installation, alteration, repair and replacement of plumbing systems, including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system and all aspects of a medical gas system. The provisions of the International Private Sewage Disposal Code shall apply to private sewage disposal systems.~~

The provisions of the Illinois Plumbing Code, as amended and adopted by the State of Illinois, govern erection, installation, alteration, repairs and replacement, addition, use or maintenance of plumbing systems.

- (3) Section 103.4 is added as follows:

**103.4 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 113 of this code, shall not be engaged in or directly or indirectly connected with the furnishing of labor, materials or

appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(4) Section 105.2 is amended as follows:

**105.2 Work exempt from permit.** Exemptions from *permit* requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any laws or ordinances of this jurisdiction. *Permits* shall not be required for the following:

**Building:**

1. ~~One-story detached accessory structures used as decks, tool and storage sheds, playhouses and similar uses, provided the floor area is not greater than 120 square feet (11.15 m<sup>2</sup>)~~
2. ~~Fences not over 7 feet (1219mm) high.~~
3. Oil derricks.
4. Retaining walls that are not over 4 feet (1219 mm) in height measured from grade at the bottom of footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or III-A liquids.
5. Water tanks supported directly upon grade if the capacity ~~is not greater than~~ does not exceed 5000 gallons (18925 L) and the ratio of height to diameter or width ~~is not greater than~~ does not exceed 2:1.
6. ~~Sidewalks and driveways not more than 30 inches (762 mm) above adjacent grade, and not over any basement or story below and are not part of an accessible route.~~
7. Painting, papering, tiling, carpeting, cabinets, countertops, and similar finish work.
8. Temporary motion picture, television and theater stage sets and scenery.
9. Prefabricated *swimming pools* accessory to a group R-3 occupancy that are less than 24 inches (610 mm) deep., ~~are not greater than 5,000 gallons (18 925 L) and are installed entirely above ground.~~
10. Shade cloth structures constructed for nursery or agricultural purposes and not including service systems.
11. Swings and other playground equipment. ~~Accessory to detached one and two-family dwellings.~~
12. Window awnings in Group R-3 and U occupancies, supported by an exterior wall that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support.
13. . Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches (1733 mm) in height.
14. Replacement of doors or windows provided the size is not changed, the replacement unit meets the Energy Conservation Code requirements and a fire rating is not required.
15. Repair or replacement of interior or exterior wall, floor, or ceiling assembly components provided:

- a. Not more than 50% of an interior or exterior wall, floor, or ceiling assembly calculated individually in a room is affected.
- b. The scope of work does not affect any fire rated or structural components, and
- c. Structural elements required to be protected or that are in a hazardous condition are not exposed.

#### Electrical:

1. **Repairs and maintenance:** ~~Minor repair work, including: the replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles.~~
  1. Temporary cord and plug lighting, provided they are not within a tent requiring a permit.
  2. Replacement of plug and switch receptacles, light fixtures or ceiling fans weighing less than 35 lbs. provided wiring a junction box are not altered.
  3. Repair or replacement of branch circuit overcurrent devices.
  4. Temporary wiring for experimental purposes in suitable experimental testing laboratories.
  5. Wiring, devices, appliances, apparatus or equipment operating at less than 25v and 50w.
  6. Low voltage wiring and systems not associated with fire alarm or other life safety systems.
  7. Repair or replacement of interior or exterior wall and ceiling coverings provided:
    - a. Not more than 50% of coverings in a room are removed.
    - b. Framing is not exposed to the extent where smoke alarms are required to be wired to the building's, electrical system and be interconnected by section 907.2.10.
    - c. Electrical wiring in a hazardous condition are not exposed and the minimum standards for receptacles, light switches and light fixtures established in Sections 604 and 605 of the *International Property Maintenance Code* as amended have been met.
    - d. Electrical systems are not being resized, rearranged or extended.
  8. Replacement of counters provided they are not lengthened more than two feet where part of a kitchen or wet bar within a dwelling.
1. **Radio and television transmitting stations:**  
The provisions of this code shall not apply to electrical equipment used for radio and television transmissions, but do apply to equipment and wiring for a power supply and the installations of towers and antennas.
2. **Temporary testing systems:**  
A *permit* shall not be required for the installation of any temporary system required for the testing or servicing of electrical equipment or apparatus.

#### Gas:

1. ~~Portable~~-Any portable heating *appliance*.
2. ~~Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.~~ Portable ventilation appliances and equipment.

3. Portable cooling units.
4. Portable evaporative coolers.
5. The replacement of any minor part that does not alter the approval of equipment or an appliance or make equipment or appliance unsafe.
6. Self-contained refrigeration package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.

#### **Mechanical:**

1. ~~Portable~~ Any portable heating appliance.
2. Portable ventilation appliances and equipment.
3. Portable cooling units.
4. Steam, hot water or chilled water piping within any heating or cooling equipment or appliances regulated by this code.
5. Replacement of any minor part that does not alter ~~its~~ the approval of equipment or an appliance or make ~~it~~ equipment or appliance unsafe.
6. Portable evaporative coolers.
7. ~~Self- contained refrigeration system containing 10 pounds (4.54 kg) or less of refrigerant and actuated by motors of 1 horsepower (0.75 kW) or less.~~ package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.
8. Replacement of HVAC equipment in Group R-3 and U occupancies provided the replacement unit meets the Energy Conservation Code requirements and a fire rating is not required.

#### **Plumbing:**

1. ~~The stoppage of leaks in drains, water, soil, waste or vent pipe; provided, however, that if any concealed trap, drain pipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a permit shall be obtained and inspection made as provided in this code.~~ that it does not require the resizing or rearrangement of any defective trap or pipe.
2. ~~The clearing of stoppages, or the repairing of leaks in pipes, valves or fixtures and the removal and reinstallation of water closets,~~ removal of fixtures or the repairing of leaks in pipes, valves or fixtures provided such repairs do not involve or require the ~~replacement~~ resizing or rearrangement of valves, pipes or fixtures.
3. The repair or replacement of fixtures, water softeners or water purifiers in the same location, provided that it does not require the resizing or rearrangement of any trap or piping.
4. Repair or replacement of interior or exterior wall and ceiling coverings provided:
  - a. Plumbing systems in a hazardous condition are not exposed, or
  - b. Plumbing systems are not being resized, rearranged or extended.

- (5) Section 105.2.3 is added as follows:

**105.2.3 Repairs.** Application or notice to the *building official* is not required for ordinary repairs to structures, replacement of lamps or the connection of approved portable electrical equipment to *approved* permanently installed receptacles. Such repairs shall not include the cutting away of any framing within ceiling, floor, wall, partition or portion thereof, the removal or cutting of any structural beam or load-bearing support, or rearrangement of parts of a structure affecting the egress requirements; nor shall ordinary repairs include *addition* to, *alteration* of, replacement or relocation of any standpipe, water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electric wiring or mechanical or other work affecting public health or general safety.

- (6) Section 105.3.4 is added as follows:

**105.3.4 Application for plumbing permit.** Each application for a plumbing permit shall be filed with the code official on a form furnished for that purpose and shall contain a general description of the proposed work and its location, the proposed occupancy of the building(s) and other information required by the code official. The application shall be submitted by a State of Illinois plumbing license holder. In the event that more than one license holder is employed by a firm or corporation, the license holder that is submitting an application shall be listed on that application. Permits are not transferable from one license holder to another.

**Exception:** The owner- occupant of a single-family dwelling or owner of a single-family dwelling under construction for his or her occupancy upon completion is permitted to plan, install, alter, and repair the plumbing systems of such dwelling without a license provided that required permits are obtained and such systems comply with the requirements of the Illinois Plumbing Code. The owner-occupant shall not employ other than a State of Illinois licensed plumber to assist him or her.

- (7) Section 107.3 is amended as follows:

**107.3 Examination of documents.** The *building official* shall examine or cause to be examined the accompanying submittal documents and shall ascertain by such examinations whether the construction indicated and described is in accordance with the requirements of this code and other pertinent laws or ordinances. The Fire Department may review all plans for issuance of building, fire suppression and fire alarm (electrical) permits. The plans will be made available in the Building Department offices. If the plans do not conform with the requirements set forth by this code, they shall be rejected by the Fire Department pursuant to Section 112 of this code.

- (8) Section 109.4 is deleted and replaced as follows:

~~**109.4 Work commencing before permit issuance.** Any person who commences any work before obtaining the necessary permits shall be subject to a fee established by the building official that shall be in addition to the required permit fees.~~

**109.4 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of [section 1-15](#) for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (9) Section 109.6 is deleted and replaced as follows.

**109.6 Refunds.** ~~The building official is authorized to establish a refund policy.~~ No plan review or permit fees shall be refunded.

- (10) Section 110.3 is amended as follows:

**110.3 Required Inspections.** The *building official*, upon notification, ~~shall~~ may make the inspections set forth in Sections 110.3.1 through 110.3.12. Where the word “shall make” or “shall be made” appears in Sections 110.3.1 through 110.3.12 it shall mean “may make or may be made”.

- (11) Section 110.7 is added as follows:

**110.7 Re-inspections.** Any item of inspection that fails to meet code requirements on the initial or first re-inspection may be subject to re-inspection fee as determined accordance with the Fee Schedule of the City of Rochelle Municipal Code and charged to the permit holder for each additional reinspection performed.

- (12) Section 111.5 is added as follows:

**111.5 New buildings.** Before a certificate of occupancy is issued for new building, other than one and two family, the Fire Department may inspect the building in accordance with Section 110.0 and notify the Building Department of the results of their inspection.

- (13) Section 114.4 is amended as follows:

**114.4 Violation penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved *construction documents* or directive of the *building official*, or of a *permit* or certificate issued under the provisions of this code, shall be subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (14) Section 116.4 is deleted and amended as follows:

~~**116.4 Method of service.** Such notice shall be deemed properly served if a copy thereof is served with one of the following methods:~~

- ~~1. A copy delivered to the owner personally.~~
- ~~2. A copy sent by certified or registered mail addressed to the owner at the last known address with the return receipt requested.~~
- ~~3. A copy delivered in any other manner as prescribed by local law.~~

~~If the certified or registered letter is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice. Service of such notice in the foregoing manner upon the owner's agent or upon the person responsible for the structure shall constitute service of notice upon the owner.~~

**116.4 Method of service.** Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered to the owner personally; or
2. Sent by first class mail, postage prepaid, to the owner at the last known address; or
3. Sent by certified mail, postage prepaid, addressed to the owner at the last known address with return receipt requested, if required by State of Illinois law.

If the certified or registered letter is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice. Service of such notice in the foregoing manner on the owner's authorized agent shall constitute service of notice on the owner.

(15) Chapter 11 ACCESSIBILITY is deleted in its entirety and replaced as follows:

**Chapter 11 ACCESSIBILITY**  
**Section 1101 General**

**1101.1 SCOPE.** ~~The provisions of this chapter shall control the design and construction of facilities for accessibility for individuals with disabilities.~~ The provisions of the Illinois Accessibility Code shall control the design and construction of facilities for accessibility for individuals with disabilities.

(16) Chapter 13 ENERGY EFFICIENCY is deleted in its entirety and replaced as follows:

**Chapter 13 ENERGY EFFICIENCY**  
**Section 1301 GENERAL**

**1301.1 SCOPE.** ~~This chapter governs the design and construction of buildings for energy efficiency. The provisions of the Illinois Efficient Buildings Act adopt the International Energy Conservation Code with State of Illinois amendments.~~

- (17) Section 1608.2 is deleted and replaced as follows:

**1608.2 Ground snow loads.** ~~The ground snow loads to be used in determining the design snow loads for roofs shall be determined in accordance with ASCE 7 or Figures 1608.2(1) and 1608.2(2) for the contiguous United States and Table 1608.2 for Alaska. Site-specific case studies shall be made in areas designated "CS" in Figures 1608.2(1) and 1608.2(2). Ground snow loads for sites at elevations above the limits indicated in Figures 1608.2(1) and 1608.2(2) and for all sites within the CS areas shall be approved. Ground snow load determination for such sites shall be based on an extreme value statistical analysis of data available in the vicinity of the site using a value with a 2-percent annual probability of being exceeded (50-year mean recurrence interval). Snow loads are zero for Hawaii, except in mountainous regions as approved by the building official.~~

The design snow load in the City of Rochelle shall be 30 psf.

- (18) Section 1806.2 is amended by adding the following exception:

**Section 1806.2 Presumptive load-bearing values.** The load-bearing values used in design for supporting soils near the surface shall not exceed the values specified in Table 1806.2 unless data to substantiate the use of higher values are submitted and *approved*. Where the *building official* has reason to doubt the classification, strength or compressibility of the soil, the requirements of Section 1803.5.2 shall be satisfied.

Presumptive load-bearing values shall apply to materials with similar physical characteristics and dispositions. Mud, organic silt, organic clays, peat or unprepared fill shall not be assumed to have a presumptive load-bearing capacity unless data to substantiate the use of such a value are submitted.

Exceptions:

1. A presumptive load-bearing capacity shall be permitted to be used where the *building official* deems the load-bearing capacity of mud, organic silt or unprepared fill is adequate for the support of lightweight or temporary structures.
2. Depending on the use, the Code Official may accept designs based upon an assumed soil bearing capacity of 1500 psf. provided all of the following conditions are met:
  - a. The building height does not exceed one (1) story or 20 feet in buildings which contain masonry or concrete walls.
  - b. The building height does not exceed one (1) story or 25 feet in buildings which do not contain any masonry or concrete walls.
  - c. The foundation is shallow and the building does not include a basement.



- d. The building seismic use group is not Category II or III as listed in Table 1604.5
- e. Footings bear on virgin soil that is not questionable including but not limited to plastic, liquefied, highly sensitive clays, weakly cemented, peat or organic and expansive materials.

Prior issuance of a building permit, a statement in accordance with Section 1701.1.1 shall be submitted by the permit applicant including the name of the design professional or qualified soil engineer who will be conducting the inspection. Following excavations and prior to pouring of foundations, a site inspection and written report shall be prepared by a licensed design professional or qualified soil engineer to indicate that no questionable soils have been discovered. A copy of inspection report shall be submitted to the code official prior to inspection listed in Section 109.3.1.

- (19) Section 1808.10 Frost Footings is added as follows:

**1808.10 Frost footings.** The minimum depth of frost footings shall be 42 inches (1067 mm) below grade. Where applicable, the requirements of Sections 1809.4 and 1809.5 shall be satisfied. The minimum width of footings shall be 12 inches (305 mm).

- (20) Chapter 29 Plumbing Systems is deleted and replaced as follows:

**Chapter 29 Plumbing Systems**  
**Section 2901 General**

**2901.1 Plumbing.** Plumbing for new and existing structures shall comply with the Illinois Plumbing Code.

**2901.2 Stormwater Drainage.** Stormwater drainage shall comply with Chapter 11 of the 2015 International Plumbing Code.

- (21) Section 3303.1.1 is added as follows:

**3303.1.1 Construction Document Requirements.** Unless granted a written exception by the *building official*, construction documents shall not be approved and a permit shall not be issued without affirmations of the following in the construction documents:

1. Any and all utilities shall be properly located and disconnected.
2. The demolition contractor shall remove all of the foundation walls, slabs, sidewalks, driveways, parking areas around structure and fences within property lines and basement. The Contractor shall also remove all fences and scrub trees within property lines, remove junk vehicles, remove concrete slabs, foundations, and all debris to provide a clean site.
3. All logs, bushes, saplings, landscaping, shrubs, brush, and stumps of a diameter less than 6" shall be completely removed.

4. All accessory buildings, as defined by the City of Rochelle Zoning Ordinances, shall be completely removed. An accessory building cannot remain on a lot without an accompanying principal building. An accessory building shall not be re-categorized as a principal building.
5. No debris shall be used as fill material. The entire parcel shall be left in a level, neat, safe and sanitary condition. Openings, holes and voids shall be filled up to the surrounding ground level with gravel, crushed road stone or other approved material compacted to 95% compaction in accordance with ASTM D-698 and acceptable to the City Engineer.
6. Upon the completion of the demolition and removal operations, the final grade of the whole properties must consist of a smooth grade consistent with the grades of the surrounding properties.
7. Contractor must finish grading of all disturbed areas with no less than 4" of topsoil single screened through a 1" screen or smaller. Topsoil shall be sourced from a clean borrow source or supplier. Topsoil consisting of Friable Sandy Loam that can be pulverized under normal hand pressure or Sandy Clay Loams with the lowest clay proportion may also be acceptable.
8. Upon the completion of grading, the property shall be properly seeded with a type of grass seed or other floor covering native to the region or approved by the *building official*. The contractor shall install erosion control blankets around the perimeter of all disturbed areas. The installation shall be no less than 8 feet wide and installed to the manufacturer's instructions.
9. All conditions set forth within this part shall be met to the satisfaction of the *building official*, any determination of the *building official* as to the scope of demolition needed pursuant to this section shall be appealable solely to the Building Board of Appeals.

(22) Appendix B "BOARD OF APPEALS" is added as part of this code.

## **BOARD OF APPEALS**

### **SECTION B101**

#### **GENERAL**

**B101.1 Scope.** A board of appeals shall be established within the jurisdiction for the purpose of hearing applications for modification of the requirements of this code pursuant to the provisions of Section 107 (Means of Appeals). The board shall be established and operated in accordance with this section, and shall be authorized to hear evidence from appellants and the code official pertaining to the application and intent of this code for the purpose of issuing orders pursuant to these provisions.

**B101.2 Application for appeal.** Any person shall have the right to appeal a decision of the code official to the board. An application for appeal shall be based on a claim that the intent of this code or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equally good or better form of construction is proposed. The application shall be filed on a form obtained from the code official within 20 days after the notice was served.

**B101.2.1 Limitation of authority.** The board shall not have authority to waive requirements of this code or interpret the administration of this code.

**B101.2.2 Stays of enforcement.** Appeals of notice and orders, other than Imminent Danger notices, shall stay the enforcement of the notice and order until the appeal is heard by the board.

(23) Section B101.3 is deleted and replaced as follows:

**B101.3 Membership of the board.** The Planning and Zoning Commission, as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code, shall serve as the Board of Appeals. The building official shall be an ex officio member of said board but shall not vote on any matter before the board.

(24) Section B101.3.1 is amended as follows:

**B101.3.1 Qualifications.** The board shall consist of five individuals, who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction.

(25) Section B101.3.2 is deleted and replaced as follows:

**B101.3.2 Alternate members.** Alternate members shall be chosen as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code.

(26) Section B101.3.3 is deleted and replaced as follows:

**B101.3.3 Vacancies.** Vacancies shall be filled as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code.

(27) Section B101.3.4 is deleted and replaced as follows:

**B101.3.4 Chairperson.** The board shall select one of its members to serve as chairperson.

(28) Section B101.3.5 is deleted and replaced as follows:

**B101.3.5 Secretary.** The secretary shall be appointed as established by Chapter 74, Article II, Section 74-37, of the Rochelle Municipal Code.

**B101.3.6 Conflict of interest.** A member with any personal, professional or financial interest in a matter before the board shall declare such interest and refrain from participating in discussions, deliberations and voting on such matters.

- (29) Section B101.3.7 is deleted and replaced as follows:

**B101.3.7 Compensation of member.** Expenses incurred by the members are to be itemized and shall be borne by the city.

- (30) Section B101.3.8 is deleted and replaced as follows:

**B101.3.8 Removal from the board.** A member shall be removed as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code.

- (31) Section B101.4 is deleted and replaced as follows:

**B101.4 Rules and procedures.** The board shall establish policies and procedures as established by Chapter 74, Article II, Section 74-32(d), of the Rochelle Municipal Code.

**B101.5 Notice of meeting.** The board shall meet upon notice from the chairperson, within 10 days of the filing of an appeal or at stated periodic intervals.

**B101.5.1 Open hearing.** All hearings before the board shall be open to the public. The appellant, the appellant's representative, the code official and any person whose interests are affected shall be given an opportunity to be heard.

- (32) Section B101.5.2 is amended as follows:

**B101.5.2 Quorum.** ~~Three~~ Four members of the board shall constitute a quorum.

**B101.5.3 Postponed hearing.** When five members are not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.

**B101.6 Legal counsel.** The jurisdiction shall furnish legal counsel to the board to provide members with general legal advice concerning matters before them for consideration. Members shall be represented by legal counsel at the jurisdiction's expense in all matters arising from service within the scope of their duties.

- (33) Section B101.7 is amended as follows:

**B101.7 Board decision.** The board shall only modify or reverse the decision of the code official by a concurring vote of ~~three~~ four or more members.

- (34) Section B101.7.1 is amended as follows:

**B101.7.1 Resolution.** The decision of the board shall be by resolution. Every decision shall be promptly filed in writing in the office of the ~~code official~~ City Clerk within three days and shall be open to the public for inspection. A certified copy shall be furnished to the appellant or the appellant's representative and to the code official upon request.

**B101.7.2 Administration.** The code official shall take immediate action in accordance with the decision of the board.

**B101.8 Court review.** Any person, whether or not a previous party of the appeal, shall have the right to apply to the appropriate court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by law following the filing of the decision in the office of the chief administrative officer.

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 ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
BUILDING CODE AND AMENDING ARTICLE II OF CHAPTER 22 - BUILDINGS AND  
BUILDING REGULATIONS” which was adopted by the Mayor and City Council of the City of  
Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2020 EDITION OF THE NATIONAL  
ELECTRICAL CODE AND AMENDING ARTICLE III OF CHAPTER 22 - BUILDINGS  
AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2020 EDITION OF THE NATIONAL ELECTRICAL CODE AND AMENDING ARTICLE III OF CHAPTER 22 - BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2020 edition of the *National Electrical Code* and amending Article III of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2020 edition of the *National Electrical Code*, with certain amendments thereto.

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

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

**SECTION TWO:** The 2020 edition of the *National Electrical Code* is hereby adopted. “Article III. – ELECTRICAL CODE,” of “Chapter 22 - BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:



ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_

MAYOR

ATTEST:

\_\_\_\_\_

CITY CLERK

## **EXHIBIT A**

Article III of Chapter 22, of the Code of Ordinances of the City of Rochelle, Illinois, is hereby amended as follows:

### **ARTICLE III. - ELECTRICAL CODE**

#### **Section 22-44. Adopted by reference.**

The NFPA 70: National Electrical Code, 2020 edition, be and is hereby adopted as the *Electrical Code* of the City of Rochelle, in the State of Illinois, for regulating and governing the design, construction, quality of materials, erection, installation, repair, alteration, addition to, replacement, location and relocation, use or maintenance of electrical systems as herein provided; providing for the issuance of permits and collection of fees therefor; and each and all of the regulations, provisions, penalties, conditions and terms of said Electrical Code are hereby referred to, adopted, and made a part hereof, as if fully set out in this ordinance, with the additions, insertions, deletions and changes prescribed in Section 22-45, 22-46, and 22-47 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

#### **Section 22-45 Amendments.**

The following sections of the NFPA 70: National Electrical Code, 2020 Edition, as adopted in section 22-44 of this Code, are revised as follows:

- (1) Article 210.8 (A) (5) Exception shall be deleted in part and replaced to read as follows:

*“Exception No. 1 to (5): A receptacle supplying only a permanently installed fire alarm or burglar alarm system shall not be required to have ground-fault circuit-interrupter protection.*

*Exception No. 2 to (5): A single outlet for a sump pump, sewer ejector, or power-vent may be installed without ground-fault circuit-interrupter protection where an accessible ground-fault circuit-interrupter protected receptacle is located within (900 mm) 3 feet of the unprotected receptacle.”*

- (2) Article 210.19 (A) (5) shall be added to read as follows:

*“Article 210.19 (A) (5) Microwave Circuits. The wiring used to supply power to a permanently installed microwave oven shall consist of a dedicated circuit installed with 12 AWG or larger conductors.”*

- (3) Article 210.52 (C) (2) shall be deleted and replaced to read as follows:

*“Article 210.52 (C) (2) Island and Peninsular Countertops and Work Surfaces. Receptacle outlets, if installed to serve an island or peninsular countertop or work surface, shall be installed in accordance with 210.52(C) (3). If a receptacle outlet is not provided to serve an island or peninsular countertop or work surface, provisions shall be provided at the island or peninsula for future addition of a receptacle outlet to serve the island or peninsular countertop or work surface.”*

- (4) Article 210.52 (C) (3) shall be deleted and replaced to read as follows:

“210.52 (C) Countertops and Work Surfaces. (3) Receptacle Outlet Location. Receptacle outlets shall be located in one or more of the following:

- (1) On or above, but not more than 500 mm (20 in.) above, a countertop or work surface
- (2) In a countertop using receptacle outlet assemblies listed for use in countertops
- (3) In a work surface using receptacle outlet assemblies listed for use in work surfaces or listed for use in countertops

Receptacle outlets rendered not readily accessible by appliances fastened in place, appliance garages, sinks or range tops as covered in 210.52 (C) (1), Exception, or appliances occupying assigned spaces shall not be considered as these required outlets.”

- (5) Article 210.70 shall be amended to read as follows:

“210.70 Lighting Outlets Required. Lighting outlets shall be installed and controlled as specified in 210.70 (A), (B) and (C). The switch or wall-mounted control device shall not rely exclusively on a battery unless a means is provided for automatically energizing the lighting outlets upon battery failure.”

- (6) Article 210.70 (A) shall be amended to read as follows:

“210.70(A) Dwelling units. In dwelling units, lighting outlets shall not be fed from the load side of a GFI device unless specifically called for in this Code, and shall be installed in accordance with 210.70(A)(1), (A)(2), and (A)(3).”

- (7) Article 210.70(A) (1) shall be amended to read as follows:

“210.70 Lighting Outlets Required. (A) Dwelling Units. (1) Habitable rooms. At least one lighting outlet controlled by a listed wall-mounted control device shall be installed in every habitable room, kitchen and bathroom. The wall-mounted control device shall be located near an entrance to the room. Unless 210.70(A)(1) Exception No. 1 is applied, provision shall be made in the wiring of a ceiling box in all habitable rooms where a ceiling fan could possibly be mounted (excluding dining rooms) for a luminaire to operate independently from a fan.”

- (8) Article 230.11 shall be added to read as follows:

“230.11 Service Installation and/or Modifications. When any part of service entrance equipment, a branch circuit panel, or a service conductor is installed, replaced, modified, or required to be repaired, the service in its entirety must be installed to comply with the current codes as adopted by the City of Loves Park. The main branch circuit panel shall be at least 16 spaces.

Exception: Replacement or addition of a branch-circuit overcurrent protective device.”

- (9) Article 230.43 shall be deleted and replaced as follows:

“230.43 Wiring Methods for 1000 Volts, Nominal, or Less. Service-entrance conductors and service laterals overhead shall be installed in accordance with the applicable

requirements of this Code covering the type of wiring method used and shall be limited to rigid metal conduit (RMC) or intermediate metal conduit (IMC). Electrical metallic tubing (EMT) may only be used inside a building or structure.”

(10) Article 230.67 shall be deleted in its entirety.

(11) Article 230.70 (A) (1) shall be deleted and replaced to read as follows:

“230.70 General. (A) Location. (1) Readily Accessible Location. The service disconnecting means shall be installed at a readily accessible location, either outside of a building or structure, or inside within 5 feet of the point of entrance of the service conductors.”

(12) Article 230.85 shall be amended to read as follows:

“230.85 Emergency Disconnects. For one- and two-family dwelling units, all service conductors may terminate in disconnecting means having a short-circuit current rating equal to or greater than the available fault current, installed in a readily accessible outdoor location. If more than one disconnect is provided, they shall be grouped. Each disconnect shall be one of the following:

- (1) Service disconnects marked as follows:  
EMERGENCY DISCONNECT,  
SERVICE DISCONNECT
  - (2) Meter disconnects installed per 230.82(3) and marked as follows:  
EMERGENCY DISCONNECT,  
METER DISCONNECT,  
NOT SERVICE EQUIPMENT
  - (3) Other listed disconnect switches or circuit breakers on the supply side of each service disconnect that are suitable for use as service equipment and marked as follows:  
EMERGENCY DISCONNECT,  
NOT SERVICE EQUIPMENT.
- Markings shall comply with 110.21 (B).”

(13) Article 250.52 (A) shall be amended to read as follows:

“250.52 (A) Electrodes Permitted for Grounding. A concrete-encased electrode that complies with 250.52 (A) (3) will be required in all new construction and be clearly marked for identification as the concrete-encased electrode by painting or tagging. All grounding electrode conductor(s) must be terminated at enclosure of the first main disconnect, unspliced or irreversibly spliced between the first grounding electrode and enclosure. One of the following electrodes described in (1) through (2) and (4) through (8) shall be required as a supplemental grounding method. “

(14) Article 250.53 Grounding Electrode System Installation. (A)(2)(4) and (A)(2)(5) shall be deleted in its entirety.

(15) Article 250.53 Grounding Electrode System Installation. Exception to (A)(2) shall be deleted in its entirety.

- (16) Article 300.1(D) shall be added to read as follows:

“300.1 Scope. (D) Mixed Use and Occupancy Buildings. The entire mixed use and occupancy building shall be wired by the most restrictive code.”

- (17) Article 300.5 (D) (3) shall be deleted and replaced to read as follows:

“300.5 Underground Installations. (D) Protection from Damage (3) Service Conductors. Underground service conductors shall be installed in galvanized or stainless steel rigid metal conduit (RMC) or intermediate metal conduit (IMC). Underground service conductors that are not subject to physical damage may be installed in Schedule 80 rigid electrical nonmetallic conduit (PVC), protected by galvanized or stainless steel rigid conduit (RMC) or intermediate metal conduit (IMC) to a minimum of 450 mm (18 inches) below grade. No exposed nonmetallic conduit shall be allowed. Underground service conductors that are not encased in concrete and that are buried 450 mm (18 inches) or more below grade shall have their location identified by a warning ribbon that is placed in the trench at least 300 mm (12 inches) above the underground installation.”

- (18) Article 300.5 (L) shall be added to read as follows:

“300.5 Underground Installations. (L) Different Systems in Common Trench. When an electrical system over 50V shares a trench with another system, a distance of 12” from the other system must be maintained either horizontally or vertically. If the system sharing the trench is gas piping, the gas system must be below the electrical system.”

- (19) Article 300.11(A) (1) shall be added to read as follows:

“300.11 Securing and Supporting. (A) Secured in Place. (1) Tie Wire. Tie wire shall not be allowed as a sole means of supporting or securing conduit or cable in above ground applications.”

- (20) Article 300.13(C) shall be added to read as follows:

“300.13 Mechanical and Electrical Continuity--Conductors. (C) Multiple Conductors. A device designed to be used for switching, or as a receptacle, may not be used to provide electrical continuity to any circuit conductor.”

- (21) Article 300.13(D) shall be added to read as follows:

“300.13 Mechanical and Electrical Continuity-Conductors. (D) Push-Type Clamping Devices. No push-type or clamp-type connections for splices or for terminating to devices will be allowed unless the wire connection is secured with a screw or crimping tool.

Exception 1: Disconnecting means for ballasts.

Exception 2: Factory installed terminations in luminaires.”

- (22) Article 310.3 (A) shall be deleted and replaced to read as follows:

“310.3 Conductors. (A) Minimum Size of Conductors. The minimum size of conductors for voltage ratings up to and including 2000 volts shall be 14 AWG copper or 4 AWG aluminum or copper clad aluminum.”

- (23) Article 310.3 (B) shall be deleted and replaced to read as follows:

“310.3 Conductors. (B) Conductor Material. Conductors in this article shall be aluminum, copper-clad aluminum, or copper unless otherwise specified. Aluminum and copper-clad aluminum conductors shall be prohibited to be installed in sizes smaller than 4 AWG. Stranded aluminum conductors 4 AWG through 1000 kcmil marked as Type RHH, RHW, XHHW, THW, THHW, THWN, THHN, service-entrance Type SE Style U and SE Style R shall be made of an AA-8000 series electrical grade aluminum alloy conductor material.”

- (24) Article 314.27 (A) (2) shall be deleted and replaced to read as follows:

“314.27 Outlet Boxes. (A) Boxes at Luminaire or Lampholder Outlets. (2) Ceiling Outlets. At every outlet used exclusively for lighting, the box shall be designed or installed so that a luminaire or lampholder may be attached. Boxes shall be required to support a luminaire weighing a minimum of 23 kg (50lb). A luminaire that weighs more than 23 kg (50lb) shall be supported independently of the outlet box, unless the outlet box is listed and marked on the interior of the box to indicate a maximum weight the box shall be permitted to support that would accommodate the weight of the fixture. In all habitable rooms with a ceiling fixture (other than recessed fixtures) in a location acceptable for a ceiling-suspended (paddle) fan in one- and two-family or multi-family dwellings, a box rated for ceiling fan support shall be installed.”

- (25) Article 334.10 including (1) through (5) shall be deleted and replaced to read as follows:

“334.10 Uses Permitted. Type NM, Type NMC, and Type NMS cables shall be permitted to be used only in the following: R-2, R-3, and R-4 structures (as defined by the International Building Code) not exceeding three floors above grade, except as prohibited in 334.12.”

- (26) Article 334.15(D) shall be added to read as follows:

“334.15 Exposed Work. (D) All Unfinished Areas. Any exposed cable 7 feet (213 cm) or closer to the floor must be protected with a durable building material or sleeved in an approved manner.”

- (27) Article 334.40 (B) shall be amended to read as follows:

“(B) Devices of Insulating Material. Self-contained switches, self-contained receptacles, and nonmetallic-sheathed cable interconnector devices of insulating material that are listed shall be permitted to be used without boxes in exposed cable wiring. Openings in such devices shall form a close fit around the outer covering of the cable, and the device shall fully enclose the part of the cable from which any part of the covering has been removed. Where connections to conductors are by binding-screw terminals, there shall be available as many terminals as conductors.”

- (28) 338.10 Uses Permitted. (A) Service-Entrance Conductors. Deleted in its entirety.

- (29) 338.12 shall be amended to read as follows:

“338.12 Uses Not Permitted.

(A) Service-Entrance Cable. Service-entrance cable (SE) shall not be used.

(B) Underground Service-entrance Cable (USE) shall not be used.”

- (30) 338.24 Bending Radius. Deleted in its entirety.

- (31) 338.100 Construction. Deleted in its entirety.

- (32) 338.120 Marking. Deleted in its entirety.

- (33) Article 406.9 (C) shall be deleted and replaced to read as follows:

“406.9 (C) Bathtub and Shower Space. Receptacles shall not be installed within or directly over a bathtub or shower stall.”

- (34) Article 408.54 shall be amended to read as follows:

“Article 408.54 Maximum Number of Overcurrent Devices. A panelboard shall be provided with physical means to prevent the installation of more overcurrent devices than that number for which the panelboard was designed, rated, and listed. Newly installed panelboards shall not have more than 80% of the capacity for new circuits utilized.”

- (35) Article 410.36(B) shall be amended to read as follows:

“410.36 Means of Support. (B) Suspended Ceilings. Framing members of suspended ceiling systems used to support luminaires shall be securely fastened to each other and shall be securely attached to the building structure at appropriate intervals. Luminaires smaller than 610 mm by 610 mm (24 inches by 24 inches) shall be securely fastened to the ceiling framing member by mechanical means such as bolts, screws, or rivets. Listed clips identified for the use with the type of ceiling framing member(s) and luminaire(s) shall also be permitted. Luminaires nominal size 610 mm by 610 mm (24 inches by 24 inches) or larger shall be supported independently of the ceiling grid by at least two wires on opposite corners of the fixture. The same size (or larger) wire used to support the ceiling system shall be used to support the fixture, but in no case shall the wire size be smaller than 12 AWG steel.”

- (36) Article 690.13 (E) shall be deleted and replaced to read as follows:

“690.13 Photovoltaic System Disconnecting Means. (E) Type of Disconnect. The PV system disconnecting means shall simultaneously disconnect the PV system conductors that are not solidly grounded from all conductors of other wiring systems. The PV system disconnecting means or its remote operating device or the enclosure providing access to the disconnecting means shall be capable of being locked in accordance with 110.25. The PV system disconnecting means shall be one of the following rated for 60 amperes or more:

- (1) A manually operable switch or circuit breaker

(2) A load-break-rated pull-out switch with the required interrupting rating

(3) A power-operated or remote-controlled switch or circuit breaker that is manually operable locally and opens automatically when control power is interrupted

(4) and (5) deleted.”

(37) 690.31 Wiring Methods (A) shall be deleted and replaced to read as follows:

“690.31 Wiring Methods. (A) Wiring Systems. Only metal raceway methods of RMC, IMC, or EMT (and FMC in dry locations not subject to physical damage) shall be permitted. Wiring systems and fittings specifically listed for use in PV arrays, and wiring as part of a listed system shall be permitted within the array area. Where wiring devices with integral enclosures are used, sufficient length of cable shall be provided to facilitate replacement.

Exception: PVC shall be allowed for underground installations.”

(38) Article 705.11 (D) shall be amended to read as follows:

“705.11 Supply-Side Source Connections. (D) Connections. The connection of power source output circuit conductors to the service conductors shall be made using listed connectors as described in 110.14 and comply with all enclosure fill requirements. Any modifications to existing equipment shall be made in accordance with the manufacturer’s instructions or the modification must be evaluated for the application and have a field label applied. For meter socket enclosures or other equipment under the exclusive control of the electric utility, only connections approved by the electric utility shall be permitted. No more than one tap per conductor shall be allowed.”

(39) Article 705.20 (1) shall be deleted and replaced as follows:

“705.20 Disconnecting Means, Source. Means shall be provided to disconnect power source output circuit conductors of electric power production equipment from conductors of other systems.

The disconnecting means shall comply with the following:

(1) Be one of the following types rated for 60 amperes or more:

(a) A manually operable switch or circuit breaker.

(b) A load-break-rated pull-out switch with the required interrupting rating.

(c) A power-operated or remote-controlled switch or circuit breaker that is manually operable locally and opens automatically when control power is interrupted.”

(40) 705.25 Wiring Methods (A) General. shall be deleted and replaced to read as follows:

“705.25(A) General. Only metal raceway methods of RMC, IMC, EMT (and FMC in dry locations not subject to physical damage) shall be permitted. Wiring systems and fittings



specifically listed, intended and identified for use with power production systems shall be permitted within the array area. Where wiring devices with integral enclosures are used, sufficient length of cable shall be provided to facilitate replacement.

Exception: PVC shall be allowed for underground installations.”

#### **Section 22-46 Definitions.**

*Electrical contractor.* Whenever the term "electrical contractor" is used it shall mean any person, firm, or corporation undertaking the execution of electrical work or engaged in the business of installing or altering by contract electrical equipment for utilization of electricity, supplied for light, heat, or power, not including radio apparatus or equipment for wireless reception of sounds and signals, not including apparatus, conductors and other equipment installed for or by public utilities, including common carriers, which are under the jurisdiction of the Illinois Commerce Commission for use in their operation as public utilities; the term "Electrical Contractor" does not include employees employed by such contractor to do or supervise such work, nor does it include homeowners who do their own work in their own home.

*Electrical equipment.* Whenever the term "electrical equipment" is used, it shall mean conductors and equipment installed for the utilization of electricity supplied for light, heat, or power, but does not include radio apparatus or equipment for the wireless reception of sounds and signals, and does not include apparatus, conductors, and other equipment installed for or by public utilities, including common carriers which are under the jurisdiction of the Illinois Commerce Commission, for use in their operation as public utilities.

#### **Section 22-47 Inspector.**

Building inspectors assigned to the building division and authorized in writing by the director of community development shall act as and have all the powers and duties given in this article to the electrical inspector.

STATE OF ILLINOIS        )  
                                      )       SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ADOPTING THE 2020 EDITION OF THE NATIONAL ELECTRICAL  
CODE AND AMENDING ARTICLE III OF CHAPTER 22 - BUILDINGS AND BUILDING  
REGULATIONS” which was adopted by the Mayor and City Council of the City of Rochelle on  
June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
EXISTING BUILDING CODE AND AMENDING ARTICLE VIII OF CHAPTER 22 -  
BUILDINGS AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL EXISTING BUILDING CODE AND AMENDING ARTICLE VIII OF CHAPTER 22 - BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Existing Building Code and amending Article VIII of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Existing Building Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC International Existing Building Code is hereby adopted as the Building Code of the City of Rochelle. “ARTICLE VIII. – EXISTING BUILDING CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**  
**International Existing Building Code**

Article VIII of Chapter 22, of the Code of Ordinances of the City of Rochelle, Illinois, is hereby amended as follows:

**ARTICLE VIII. - EXISTING BUILDING CODE**

**Section 22-121. Adopted by reference.**

The ICC International Existing Building Code/2021, as published by the International Code Council, Inc. is hereby adopted as the International Existing Building Code of the City of Rochelle in the State of Illinois; for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said ICC International Existing Building Code are hereby referred to, adopted and made a part hereof as if fully set out in the section, with the additions, insertions, deletions and amendments contained in section 22-122 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

**Section 22-122 Amendments.**

**The ICC International Existing Building Code/2021 is amended as follows:**

(1) Section 101.1 is amended as follows:

**[A] 101.1 Title.** These regulations shall be known as the *Existing Building Code of Rochelle, State of Illinois*, hereinafter referred to as “this code.”

(2) Section 101.7 is amended as follows:

**101.7 Correction of violations of other codes.** *Repairs or alterations* mandated by any property, housing, or fire safety maintenance code or mandated by any licensing rule or ordinance adopted pursuant to law shall conform to the requirements of that code, rule, or ordinance and ~~shall not be required to conform to this code unless the code requiring such repair or alteration so provides~~ shall also conform to applicable provisions of this code.

(3) Section 101.8 is added as follows:

**101.8 Exterior and party walls.** When an adjacent structure wall is exposed as a result of demolition, the resulting exposed to the exterior walls shall be protected with waterproof materials during demolition and all necessary repairs to the wall to make it comply with requirements of Chapter 14 shall be made by the building owner.

(4) Section 103.1 is amended as follows:

**103.1 Creation of enforcement agency.** ~~The [INSERT NAME OF DEPARTMENT] is hereby created, and the official in charge thereof shall be known as the code official. The function of the agency shall be the implementation, administration and enforcement of the provisions of this code.~~ The Building Division within the Department of Community Development is hereby created, and the official in charge thereof shall be known as the code official.

(5) Section 103.4 is added as follows:

**103.4 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 113 of this code, shall not be engaged in, or directly or indirectly connected with, the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

(6) Section 105.2 is amended as follows:

**105.2 Work exempt from permit.** Exemptions from *permit* requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any laws or ordinances of this jurisdiction. *Permits* shall not be required for the following:

**Building:**

- ~~1. One-story detached accessory structures used as decks, tool and storage sheds, playhouses and similar uses, provided the floor area is not greater than 120 square feet (11.15 m<sup>2</sup>).~~
- ~~2. Fences not over 7 feet (1219mm) high.~~
3. Oil derricks.
4. Retaining walls that are not over 4 feet (1219 mm) in height measured from grade at the bottom of footing to the top of the wall, unless supporting a surcharge or impounding Class I, II or III-A liquids.
5. Water tanks supported directly upon grade if the capacity ~~is not greater than~~ does not exceed 5000 gallons (18925 L) and the ratio of height to diameter or width ~~is not greater than~~ does not exceed 2:1.
- ~~6. Sidewalks and driveways not more than 30 inches (762 mm) above adjacent grade, and not over any basement or story below and are not part of an accessible route.~~
7. Painting, papering, tiling, carpeting, cabinets, countertops, and similar finish work.
8. Temporary motion picture, television and theater stage sets and scenery.

9. Prefabricated *swimming pools* accessory to a group R-3 occupancy that are less than 24 inches (610 mm) deep., ~~are not greater than 5,000 gallons (18 925 L) and are installed entirely above ground.~~
10. Shade cloth structures constructed for nursery or agricultural purposes and not including service systems.
11. Swings and other playground equipment. ~~Accessory to detached one and two-family dwellings.~~
12. Window awnings in Group R-3 and U occupancies, supported by an exterior wall that do not project more than 54 inches (1372 mm) from the exterior wall and do not require additional support.
13. . Nonfixed and movable fixtures, cases, racks, counters and partitions not over 5 feet 9 inches (1733 mm) in height.
14. Replacement of doors or windows provided the size is not changed, the replacement unit meets the Energy Conservation Code requirements and a fire rating is not required.
15. Repair or replacement of interior or exterior wall, floor, or ceiling assembly components provided:
  - a. Not more than 50% of an interior or exterior wall, floor, or ceiling assembly calculated individually in a room is affected.
  - b. The scope of work does not affect any fire rated or structural components, and
  - c. Structural elements required to be protected or that are in a hazardous condition are not exposed.

#### Electrical:

1. **Repairs and maintenance:** ~~Minor repair work, including: the replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles.~~
  1. Temporary cord and plug lighting, provided they are not within a tent requiring a permit.
  2. Replacement of plug and switch receptacles, light fixtures or ceiling fans weighing less than 35 lbs. provided wiring a junction box are not altered.
  3. Repair or replacement of branch circuit overcurrent devices.
  4. Temporary wiring for experimental purposes in suitable experimental testing laboratories.
  5. Wiring, devices, appliances, apparatus or equipment operating at less than 25v and 50w.
  6. Low voltage wiring and systems not associated with fire alarm or other life safety systems.
  7. Repair or replacement of interior or exterior wall and ceiling coverings provided:
    - a. Not more than 50% of coverings in a room are removed.
    - b. Framing is not exposed to the extent where smoke alarms are required to be wired to the building's, electrical system and be interconnected by section 907.2.10.
    - c. Electrical wiring in a hazardous condition are not exposed and the minimum standards for receptacles, light switches and light fixtures established in Sections 604 and 605 of the *International Property Maintenance Code* as amended have been met.



d. Electrical systems are not being resized, rearranged or extended.

8. Replacement of counters provided they are not lengthened more than two feet where part of a kitchen or wet bar within a dwelling.

**1. Radio and television transmitting stations:**

The provisions of this code shall not apply to electrical equipment used for radio and television transmissions, but do apply to equipment and wiring for a power supply and the installations of towers and antennas.

**2. Temporary testing systems:**

A *permit* shall not be required for the installation of any temporary system required for the testing or servicing of electrical equipment or apparatus.

**Gas:**

1. ~~Portable~~ Any portable heating *appliance*.
2. ~~Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.~~ Portable ventilation appliances and equipment.
3. Portable cooling units.
4. Portable evaporative coolers.
5. The replacement of any minor part that does not alter the approval of equipment or an appliance or make equipment or appliance unsafe.
6. Self-contained refrigeration package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.

**Mechanical:**

1. ~~Portable~~ Any portable heating *appliance*.
2. Portable ventilation appliances and equipment.
3. Portable cooling units.
4. Steam, hot water or chilled water piping within any heating or cooling equipment or appliances regulated by this code.
5. Replacement of any minor part that does not alter ~~its~~ the approval of equipment or an appliance or make ~~it~~ equipment or appliance unsafe.
6. Portable evaporative coolers.
7. Self- contained refrigeration ~~system containing 10 pounds (4.54 kg) or less of refrigerant and actuated by motors of 1 horsepower (0.75 kW) or less.~~ package-type equipment in which all components of the refrigeration system are located within a single enclosure without requirement for on-site assembly or piping of any kind whatsoever.
8. Replacement of HVAC equipment in Group R-3 and U occupancies provided the replacement unit meets the Energy Conservation Code requirements and a fire rating is not required.

**Plumbing:**

1. The stoppage of leaks in drains, water, soil, waste or vent pipe; provided, however, ~~that if any concealed trap, drain pipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall~~

~~be considered as new work and a permit shall be obtained and inspection made as provided in this code.~~ that it does not require the resizing or rearrangement of any defective trap or pipe.

2. ~~The clearing of stoppages, or the repairing of leaks in pipes, valves or fixtures and the removal and reinstallation of water closets,~~ removal of fixtures or the repairing of leaks in pipes, valves or fixtures provided such repairs do not involve or require the replacement ~~resizing~~ resizing or rearrangement of valves, pipes or fixtures.
3. The repair or replacement of fixtures, water softeners or water purifiers in the same location, provided that it does not require the resizing or rearrangement of any trap or piping.
4. Repair or replacement of interior or exterior wall and ceiling coverings provided:
  - a. Plumbing systems in a hazardous condition are not exposed, or
  - b. Plumbing systems are not being resized, rearranged or extended.

(7) Section 105.2.2 as amended as follows:

**105.2.2 Repairs.** Application or notice to the *building official* is not required for ordinary repairs to structures, replacement of lamps or the connection of approved portable electrical equipment to *approved* permanently installed receptacles. Such repairs shall not include the cutting away of any framing within ceiling, floor, wall, partition or portion thereof, the removal or cutting of any structural beam or load-bearing support, or rearrangement of parts of a structure affecting the egress requirements; nor shall ordinary repairs include *addition* to, *alteration* of, replacement or relocation of any standpipe, water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electric wiring or mechanical or other work affecting public health or general safety.

(8) Section 105.3.4 is added as follows:

**105.3.4 Application for plumbing permit.** Each application for a plumbing permit shall be filed with the code official on a form furnished for that purpose and shall contain a general description of the proposed work and its location, the proposed occupancy of the building(s) and other information required by the code official. The application shall be submitted by a State of Illinois plumbing license holder. In the event that more than one license holder is employed by a firm or corporation, the license holder that is submitting an application shall be listed on that application. Permits are not transferable from one license holder to another.

**Exception:** The owner- occupant of a single-family dwelling or owner of a single-family dwelling under construction for his or her occupancy upon completion is permitted to plan, install, alter, and repair the plumbing systems of such dwelling without a license provided that required permits are obtained and such systems comply with the requirements of the Illinois Plumbing Code. The owner-occupant shall not employ other than a State of Illinois licensed plumber to assist him or her.

(9) Section 106.3 is amended as follows:

**106.3 Examination of documents.** The *code official* shall examine or cause to be examined the accompanying submittal documents and shall ascertain by such examinations whether the construction indicated and described is in accordance with the requirements of this code and other pertinent laws or ordinances. The Fire Department may review all plans for issuance of building, fire suppression and fire alarm (electrical) permits. The plans will be made available in the Building Department offices. If the plans do not conform with the requirements set forth by this code, they shall be rejected by the Fire Department pursuant to Section 112 of this code.

- (10) Section 108.4 is deleted and replaced as follows:

~~**108.4 Work commencing before permit issuance.** Any person who commences any work before obtaining the necessary permits shall be subject to a fee established by the building official that shall be in addition to the required permit fees.~~

**108.4 Work commencing before permit issuance.** When a permit is required by this code, and work is started or proceeds without a valid permit, penalties shall be assessed by a fine per the general penalty of [section 1-15](#) for each offense and each day that said offense occurs or continues to occur; however, noncompliance of orders issued by the Building Official the fine shall be no less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

- (11) Section 108.6 is deleted and replaced as follows.

~~**108.6 Refunds.** The building official is authorized to establish a refund policy. No plan review or permit fees shall be refunded.~~

- (12) Section 109.3 is amended as follows:

**109.3 Required Inspections.** The *building official*, upon notification, shall may make the inspections set forth in Sections 109.3.1 through 109.3.11. Where the word “shall make” or “shall be made” appears in Sections 110.3.1 through 110.3.12 it shall mean “may make or may be made”.

- (13) Section 109.7 is added as follows:

**109.7 Re-inspections.** Any item of inspection that fails to meet code requirements on the initial or first re-inspection may be subject to re-inspection fee as determined accordance with the Fee Schedule of the City of Rochelle Municipal Code and charged to the permit holder for each additional reinspection performed.

- (14) Section 113.4 is amended as follows:

**113.4 Violation penalties.** Any person who violates a provision of this code or fails to comply with any of the requirements thereof or who erects, constructs, alters or repairs a building or structure in violation of the approved *construction documents* or directive of the *building official*, or of a *permit* or certificate issued under the provisions of this code, shall be subject to penalties as prescribed by law and punishable by a fine not less than \$200.00 or more than the maximum amount allowed by state statute for each offense and each day that said offense occurs or continues to occur.

(15) Section 115.4 is deleted and amended as follows:

~~**115.4 Method of service.** Such notice shall be deemed properly served if a copy thereof is served with one of the following methods:~~

- ~~1. A copy delivered to the owner personally.~~
- ~~2. A copy sent by certified or registered mail addressed to the owner at the last known address with the return receipt requested.~~
- ~~3. A copy delivered in any other manner as prescribed by local law.~~

~~If the certified or registered letter is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice. Service of such notice in the foregoing manner upon the owner's agent or upon the person responsible for the structure shall constitute service of notice upon the owner.~~

**115.4 Method of service.** Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered to the owner personally; or
2. Sent by first class mail, postage prepaid, to the owner at the last known address; or
3. Sent by certified mail, postage prepaid, addressed to the owner at the last known address with return receipt requested, if required by State of Illinois law.

If the certified or registered letter is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in or about the structure affected by such notice. Service of such notice in the foregoing manner on the owner's authorized agent shall constitute service of notice on the owner.

(16) Section 306.1 is amended as follows:

**306.1 General.** Accessibility for existing buildings shall comply with the applicable provisions of the Illinois Accessibility Code.

**306.1.1 Alterations.** A building, facility or element that is altered shall comply with the applicable provisions of the Illinois Accessibility Code.

**306.1.2 Change of Occupancy.** A building, facility or element that is undergoing a change of occupancy shall comply with the applicable provisions of the Illinois Accessibility Code.

**306.1.3 Additions.** Additions shall comply with the applicable provisions of the Illinois Accessibility Code.

(17) Appendix B

## **SECTION B101 QUALIFIED HISTORIC BUILDINGS AND FACILITIES**

### **[BE]B101.1 General.**

Qualified historic buildings and facilities shall comply with Sections B101.2 through B101.5.

### **[BE]B101.2 Qualified historic buildings and facilities.**

These procedures shall apply to buildings and facilities designated as historic structures that undergo alterations or a change of occupancy.

### **[BE]B101.3 Qualified historic buildings and facilities subject to Section 106 of the National Historic Preservation Act.**

Where an alteration or change of occupancy is undertaken to a qualified historic building or facility that is subject to Section 106 of the National Historic Preservation Act, the federal agency with jurisdiction over the undertaking shall follow the Section 106 process. Where the state historic preservation officer or Advisory Council on Historic Preservation determines that compliance with the requirements for accessible routes, ramps, entrances, or toilet facilities would threaten or destroy the historic significance of the building or facility, the alternative requirements of Section 306.7.16 for that element are permitted.

### **[BE]B101.4 Qualified historic buildings and facilities not subject to Section 106 of the National Historic Preservation Act.**

Where an alteration or change of occupancy is undertaken to a qualified historic building or facility that is not subject to Section 106 of the National Historic Preservation Act, and the entity undertaking the alterations believes that compliance with the requirements for accessible routes, ramps, entrances or toilet facilities would threaten or destroy the historic significance of the building or facility, the entity shall consult with the state historic preservation officer. Where the state historic preservation officer determines that compliance with the accessibility requirements for accessible routes, ramps, entrances or toilet facilities would threaten or destroy the historical significance of the building or facility, the alternative requirements of Section 306.7.16 for that element are permitted.

### **[BE]B101.4.1 Consultation with interested persons.**

Interested persons shall be invited to participate in the consultation process, including state or local accessibility officials, individuals with disabilities, and organizations representing individuals with disabilities.

**[BE]B101.4.2 Certified local government historic preservation programs.**

Where the state historic preservation officer has delegated the consultation responsibility for purposes of this section to a local government historic preservation program that has been certified in accordance with Section 101 of the National Historic Preservation Act of 1966 [(16 U.S.C. 470a(c)] and implementing regulations (36 CFR 61.5), the responsibility shall be permitted to be carried out by the appropriate local government body or official.

**[BE]B101.5 Displays.**

In qualified historic buildings and facilities where alternative requirements of Section 306.7.16 are permitted, displays and written information shall be located where they can be seen by a seated person. Exhibits and signs displayed horizontally shall be 44 inches (1120 mm) maximum above the floor.

**SECTION B102**

**FIXED TRANSPORTATION FACILITIES AND STATIONS**

**[BE]B102.1 General.**

Existing fixed transportation facilities and stations shall comply with Section B102.2.

**[BE]B102.2 Existing facilities—key stations.**

Rapid rail, light rail, commuter rail, intercity rail, high-speed rail and other fixed guideway systems, altered stations, and intercity rail and key stations, as defined under criteria established by the Department of Transportation in Subpart C of 49 CFR Part 37, shall comply with Sections B102.2.1 through B102.2.3.

**[BE]B102.2.1 Accessible route.**

One accessible route, or more, from an accessible entrance to those areas necessary for use of the transportation system shall be provided. The accessible route shall include the features specified in Section E109.2 of the International Building Code, except that escalators shall comply with Section 3004.2.2 of the International Building Code. Where technical unfeasibility in existing stations requires the accessible route to lead from the public way to a paid area of the transit system, an accessible fare collection machine complying with Section E109.2.3 of the International Building Code shall be provided along such accessible route.

**[BE]B102.2.2 Platform and vehicle floor coordination.**

Station platforms shall be positioned to coordinate with vehicles in accordance with applicable provisions of 36 CFR Part 1192. Low-level platforms shall be 8 inches (250 mm) minimum above top of rail.

Exception: Where vehicles are boarded from sidewalks or street-level, low-level platforms shall be permitted to be less than 8 inches (250 mm).

**[BE]B102.2.3 Direct connections.**

New direct connections to commercial, retail or residential facilities shall, to the maximum extent feasible, have an accessible route complying with Section 306.7.1 from the point of connection to boarding platforms and transportation system elements used by the public. Any elements provided to facilitate future direct connections shall be on an accessible route connecting boarding platforms and transportation system elements used by the public.

**SECTION B103**

**DWELLING UNITS AND SLEEPING UNITS**

**[BE]B103.1 Communication features.**

Where dwelling units and sleeping units are altered or added, the requirements of Section E104.2 of the International Building Code shall apply only to the units being altered or added until the number of units with accessible communication features complies with the minimum number required for new construction.

**SECTION B104**

**REFERENCED STANDARDS**

(18) Appendix D

**BOARD OF APPEALS**

**SECTION D101**

**GENERAL**

**D101.1 Scope.** A board of appeals shall be established within the jurisdiction for the purpose of hearing applications for modification of the requirements of this code pursuant to the provisions of Section 107 (Means of Appeals). The board shall be established and operated in accordance with this section, and shall be authorized to hear evidence from appellants and the code official pertaining to the application and intent of this code for the purpose of issuing orders pursuant to these provisions.

**D101.2 Application for appeal.** Any person shall have the right to appeal a decision of the code official to the board. An application for appeal shall be based on a claim that the intent of this code or the rules legally adopted hereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equally good or better

form of construction is proposed. The application shall be filed on a form obtained from the code official within 20 days after the notice was served.

**D101.2.1 Limitation of authority.** The board shall not have authority to waive requirements of this code or interpret the administration of this code.

**D101.2.2 Stays of enforcement.** Appeals of notice and orders, other than Imminent Danger notices, shall stay the enforcement of the notice and order until the appeal is heard by the board.

(19) Section D101.3 is deleted and replaced as follows:

**D101.3 Membership of the board.** The Planning and Zoning Commission, as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code, shall serve as the Board of Appeals. The building official shall be an ex officio member of said board but shall not vote on any matter before the board.

(20) Section D101.3.1 is amended as follows:

**D101.3.1 Qualifications.** The board shall consist of five individuals, who are qualified by experience and training to pass on matters pertaining to building construction and are not employees of the jurisdiction.

(21) Section D101.3.2 is deleted and replaced as follows:

**D101.3.2 Alternate members.** Alternate members shall be chosen as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code.

(22) Section D101.3.3 is deleted and replaced as follows:

**D101.3.3 Vacancies.** Vacancies shall be filled as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code.

(23) Section D101.3.4 is deleted and replaced as follows:

**D101.3.4 Chairperson.** The board shall select one of its members to serve as chairperson.

(24) Section D101.3.5 is deleted and replaced as follows:

**D101.3.5 Secretary.** The secretary shall be appointed as established by Chapter 74, Article II, Section 74-37, of the Rochelle Municipal Code.



**D101.3.6 Conflict of interest.** A member with any personal, professional or financial interest in a matter before the board shall declare such interest and refrain from participating in discussions, deliberations and voting on such matters.

(25) Section D101.3.7 is deleted and replaced as follows:

**D101.3.7 Compensation of member.** Expenses incurred by the members are to be itemized and shall be borne by the city.

(26) Section D101.3.8 is deleted and replaced as follows:

**D101.3.8 Removal from the board.** A member shall be removed as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code.

(27) Section D101.4 is deleted and replaced as follows:

**D101.4 Rules and procedures.** The board shall establish policies and procedures as established by Chapter 74, Article II, Section 74-32(d), of the Rochelle Municipal Code.

**D101.5 Notice of meeting.** The board shall meet upon notice from the chairperson, within 10 days of the filing of an appeal or at stated periodic intervals.

**D101.5.1 Open hearing.** All hearings before the board shall be open to the public. The appellant, the appellant's representative, the code official and any person whose interests are affected shall be given an opportunity to be heard.

(28) Section D101.5.2 is amended as follows:

**D101.5.2 Quorum.** ~~Three~~ Four members of the board shall constitute a quorum.

**D101.5.3 Postponed hearing.** When five members are not present to hear an appeal, either the appellant or the appellant's representative shall have the right to request a postponement of the hearing.

**D101.6 Legal counsel.** The jurisdiction shall furnish legal counsel to the board to provide members with general legal advice concerning matters before them for consideration. Members shall be represented by legal counsel at the jurisdiction's expense in all matters arising from service within the scope of their duties.

(29) Section D101.7 is amended as follows:

**D101.7 Board decision.** The board shall only modify or reverse the decision of the code official by a concurring vote of ~~three~~ four or more members.

(30) Section D101.7.1 is amended as follows:

**D101.7.1 Resolution.** The decision of the board shall be by resolution. Every decision shall be promptly filed in writing in the office of the ~~code official~~ City Clerk within three days and shall be open to the public for inspection. A certified copy shall be furnished to the appellant or the appellant's representative and to the code official upon request.

**D101.7.2 Administration.** The code official shall take immediate action in accordance with the decision of the board.

**D101.8 Court review.** Any person, whether or not a previous party of the appeal, shall have the right to apply to the appropriate court for a writ of certiorari to correct errors of law. Application for review shall be made in the manner and time required by law following the filing of the decision in the office of the chief administrative officer.

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 ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
EXISTING BUILDING CODE AND AMENDING ARTICLE VIII OF CHAPTER 22 -  
BUILDINGS AND BUILDING REGULATIONS” which was adopted by the Mayor and City  
Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

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

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

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**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
PROPERTY MAINTENANCE CODE AND AMENDING ARTICLE V OF CHAPTER 22  
– BUILDINGS AND BUILDING REGULATIONS**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

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

**AN ORDINANCE ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
PROPERTY MAINTENANCE CODE AND AMENDING ARTICLE V OF CHAPTER 22  
– BUILDINGS AND BUILDING REGULATIONS**

**WHEREAS**, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*; and

**WHEREAS**, the City of Rochelle seeks to update its Building Code regulations by adopting the 2021 edition of the International Code Council (“ICC”) International Property Maintenance Code and amending Article V of Chapter 22 accordingly, (proposed amendments attached herein as Exhibit A); and

**WHEREAS**, the City Council finds that it is in the best interests of the city to adopt the 2021 edition of the ICC International Property Maintenance Code, with certain amendments thereto.

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

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

**SECTION TWO:** The 2021 edition of the ICC International Property Maintenance Code is hereby adopted. “ARTICLE V. – PROPERTY MAINTENANCE CODE” of “Chapter 22 – BUILDINGS AND BUILDING REGULATIONS” of the Rochelle Municipal Code is hereby amended as reflected in the attached Exhibit A.

**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 with the approval of the City Manager, is authorized to correct any non-substantive drafting or formatting issues in Chapter 22 that may result from the adoption of this Ordinance. The City Clerk shall publish this Ordinance in pamphlet form.

**SECTION SIX:** This Ordinance shall become effective July 1, 2025.

PASSED THIS 23<sup>rd</sup> day of June 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

**EXHIBIT A**  
**International Property Maintenance Code**

Article V of Chapter 22, of the Municipal Code of the City of Rochelle, Illinois, is hereby amended as follows:

**ARTICLE V. - PROPERTY MAINTENANCE CODE**

**Sec. 22-75. - Adopted by reference.**

The ICC International Property Maintenance Code/2021 as recommended by the International Code Council, Inc. is hereby referred to, adopted and made a part hereof, as if fully set out in this article, with the additions, insertions, deletions and amendments contained in Section 22-76 of this article. A copy of this code shall remain on file at the office of the city clerk and building division of the community development department for public review and inspection.

**Sec. 22-76. - Amendments.**

**The ICC International Building Code/2021 is amended as follows:**

(1) Section 101.1 is amended as follows:

**[A] 101.1 Title.** These regulations shall be known as the ~~International Property Maintenance Code~~ of The City of Rochelle, State of Illinois, hereinafter referred to as "this code."

(2) Section 102.3 is amended as follows:

**102.3 Application of other codes.** Repairs, additions or alterations to a structure, or changes of *occupancy*, shall be done in accordance with the procedures and provisions of the *International Building Code, International Existing Building Code, International Energy Conservation Code, International Fire Code, International Fuel Gas Code, International Mechanical Code, International Residential Code, ~~International Plumbing Code~~, Illinois Plumbing Code*, and NFPA 70. Nothing in this code shall be construed to cancel, modify or set aside any provision of the ~~International Zoning Code City of Rochelle Illinois Municipal Code or statutes of the State of Illinois.~~

(3) Section 104.3 is added as follows:

**104.3 Restriction of employees.** An official or employee connected with the enforcement of this code, except whose only connection is that of a member of the board of appeals established under the provisions of section 113 of this code, shall not be engaged in or directly or indirectly connected with the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building, or the preparation of construction documents thereof, unless that person is the owner of the building; nor shall such officer or employee engage in any work that conflicts with official duties or with the interests of the department.

- (4) Section 108.1 is deleted and replaced as follows:

**B108.1 Membership of the board.** The Planning and Zoning Commission, as established by Chapter 74, Article II, Section 74-31, of the Rochelle Municipal Code, shall serve as the Board of Appeals. The building official shall be an ex officio member of said board but shall not vote on any matter before the board.

- (5) Section 111.4.2 is deleted and replaced as follows:

**111.4.2 Method of service.** Such notice shall be deemed to be properly served if a copy thereof is:

1. Delivered to the owner personally; or
2. Sent by first class mail, postage prepaid, to the owner at the last known address; or
3. Sent by certified mail, postage prepaid, addressed to the owner at the last known address with return receipt requested, if required by State of Illinois law.

- (6) Section 111.7 is amended as follows:

**111.7 Placarding.** Upon failure of the ~~owner, owner's authorized agent~~ or person responsible to comply with the notice provisions within the time given, the *code official* shall post on the *premises* or on defective equipment a placard ~~bearing the word "Condemned"~~ of condemnation and a statement of the penalties provided for occupying the *premises*, operating the equipment or removing the placard. Such notice shall be posted in a conspicuous place in or about the structure affect by such notice. If the notice pertains to equipment, it shall be placed on the condemned equipment.

- (7) Section 112.1 is amended as follows:

**112.1 Imminent danger.** When, in the opinion of the *code official*, there is *imminent danger* of failure or collapse of a building or structure that endangers life, or when any structure or part of a structure has fallen and life is endangered by the occupation of the structure, or when there is actual or potential danger to the building *occupants* or those in the proximity of any structure because of explosives, explosive fumes or vapors or the presence of toxic fumes, gases or materials, or operation of defective or dangerous equipment, or when the structure is unfit for human habitation, the *code official* is hereby authorized and empowered to order and require the *occupants* to vacate the *premises* forthwith. The *code official* shall cause to be posted at each the primary entrance to such structure a notice reading as follows: ~~"This Structure Is Unsafe and Its Occupancy Has Been Prohibited by the Code Official."~~ Of condemnation. It shall be unlawful for any person to enter such structure except for the purpose of securing the structure, making the



required repairs, removing the hazardous condition or of demolishing the same. Access to condemned property shall only be by persons authorized for such access by the City of Rochelle and as allowed by law.

(8) Section 113.1 is amended as follows:

**113.1 General.** The *code official* shall order the ~~owner or owner's authorized agent~~ of any *premises* upon which is located any structure, which in the ~~code official's or owner's authorized agent~~ judgment after review is so deteriorated or dilapidated or has become so out of repair as to be dangerous, unsafe, insanitary or otherwise unfit for human habitation or occupancy, and such that it is unreasonable to repair the structure, to demolish and remove such structure; or if such structure is capable of being made safe by repairs, to repair and make safe and sanitary, or to ~~board-up~~ secure the structure and hold for future repair or to demolish and remove at the *owner's* option; or where there has been a cessation of normal construction of any structure for a period of more than two years, the *code official* shall order the ~~owner or owner's authorized agent~~ to demolish and remove such structure, or ~~board-up~~ secure the structure until future repair. ~~Boarding the building up~~ Securing the structure for future repair shall not extend beyond ~~one year~~ sixty days (60 days), unless *approved* by the ~~building code~~ official.

(9) Section 113.3 is amended as follows:

**113.3 Failure to comply.** In accordance with State of Illinois Compiled Statutes Chapter 65 Section 5/11- 31-1, ~~if~~ if the *owner* of a *premises* ~~or owner's authorized agent~~ fails to comply with a demolition order within the time prescribed, the *code official* shall cause the structure to be demolished and removed, either through an available public agency or by contract or arrangement with private persons, and the cost of such demolition and removal shall be charged against the real estate upon which the structure is located and shall be a lien upon such real estate.

(10) Section 202 GENERAL DEFINITIONS is amended as follows:

**BUILDING.** Any structure used or intended for supporting or sheltering a use or occupancy.

**[A] STRUCTURE.** That which is built or constructed or a portion thereof except structures for roadway purposes that are located in the public right-of-way.

(11) Section 302.1 is amended as follows:

**302.1 Sanitation.** ~~E~~ All exterior property and *premises* shall be maintained in a clean, safe and sanitary condition and free from any accumulation of rubbish or garbage. The *occupant* shall keep that part of the *exterior property* that such *occupant* occupies or controls in a clean and sanitary condition. The code official may order the removal of

garbage, debris, and rubbish/refuse in accordance with Illinois Compiled Statutes, Chapter 65, Section 5/11-20-13. When accumulation of garbage, debris, and rubbish/refuse endangers the public health and safety or when there is actual or potential danger in the proximity of dwellings and/or the public right-of-way, the code official may cause the removal of such garbage or debris, either through an available public agency or by contract or arrangement with private persons, and the cost of such removal shall be charged against the real estate upon which the garbage and debris is located.

(12) Section 302.4 is amended as follows:

**302.4 Weeds.** ~~P~~All premises and exterior property not improved with a structure and greater than one (1) acre in size shall be maintained free from weeds or plant growth in excess of 10" (254 mm). All other premises and exterior property shall be maintained free from weeds or plant growth in excess of 8 inches (203.2 mm). ~~N~~All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants, and vegetation, overgrowth, and underbrush other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with Section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.

Enforcement of this provision shall be as provided in this Code and in Chapter 1, Section 1-15 of the City of Rochelle Municipal Code, and the provisions of the Illinois Compiled Statutes, Chapter 65, Section 5/11-20-7. The City may pursue any or all of the remedies provided above in enforcement of this provision. When overgrowth of weeds or plants endangers the public health and safety or when there is actual or potential danger in the proximity of dwellings and/or the public right-of-way, the code official may cause the cutting of such weeds or plants, either through an available public agency or by contract or arrangement with private persons, and the cost of such cutting shall be charged against the real estate upon which the weeds or plants are located.

The City, at the sole discretion of the code official, may exclude from the provisions of this section any land located in a public nature area or any land not located within 200 feet of any property containing a private residence or place of public use, provided that such weeds do not otherwise cause a health or safety hazard in the opinion of the code official.

(13) Section 302.7 is amended as follows:

**302.7 Accessory structures.** Accessory structures, including *detached* garages, fences and walls, and retaining walls shall be maintained structurally sound and in good repair.

All garages where a garage door was intended or installed, must be provided with a functioning garage door.

- (14) Section 302.8 and the exception are deleted entirely and replaced as follows:

~~**302.8 Motor vehicles.** Except as provided for in other regulations, no inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. Painting of vehicles is prohibited unless conducted inside an approved spray booth.~~

~~**Exception:** A vehicle of any type is permitted to undergo major overhaul, including body work, provided that such work is performed inside a structure or similarly enclosed area designed and approved for such purposes.~~

**302.8 Motor vehicles.** All inoperable vehicles, whether on public or private property and in plain view of the general public are hereby declared to be a public nuisance pursuant to 65 ILCS 5/11-40-3. In accordance with the procedures outlined in 65 ILCS 5/11-40-3 and 625 ILCS 5/4-201 the abandonment of vehicles is prohibited on public or private property and the City is authorized to remove such abandoned vehicles.

- (15) Section 302.10 is added as follows:

**302.10 Cisterns.** Pursuant to Illinois Compiled Statutes, Chapter 65, Section 5/11-20-10, cisterns unused and abandoned shall be filled with clean fill and sealed with a non-removeable cover as prescribed by the code official.

- (16) Section 304.3 is amended as follows:

~~**304.3 Address-Premises identification.** Buildings shall have be provided with approved City of Rochelle assigned address identification numbers, building numbers, or approved building identification. The address identification shall be legible and placed in a position to be plainly legible and visible from the street or road fronting the property to which the building is addressed. These numbers~~ Address identification characters shall contrast with their background. Address numbers characters shall be Arabic numerals or English alphabet letters. Numbers shall not be spelled out. Numbers-Each character shall be not less than 4 inches (102 mm) a minimum of 2.5 inches (63.5 mm) in height with a minimum stroke width of 0.5 inch (12.7 mm). Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address identification shall be maintained.

- (17) Section 304.14 is amended as follows:

**304.14 Insect screens.** During the period from ~~[DATE]~~ April 1 to ~~[DATE]~~ October 1, every door, window and other outside opening required for *ventilation* of habitable rooms, food preparation areas, food service areas or any areas where products to be included or utilized in food for human consumption are processed, manufactured, packaged or stored shall be supplied with *approved* tightly fitting screens of minimum 16 mesh per inch (16 mesh per 25 mm), and every ~~screen door used for insect control~~ swinging door shall have a self-closing device in good working condition.

**Exception:** Screens shall not be required where other *approved* means, such as air curtains or insect repellent fans, are employed.

(18) Section 308.3.1 is amended as follows:

**308.3.1 Garbage facilities.** The *owner or tenant* of every dwelling shall supply one of the following: an *approved* mechanical food waste grinder in each *dwelling unit*; ~~an approved incinerator unit in the structure available to the occupants in each dwelling unit~~; or an *approved* leakproof, covered, outside garbage container.

(19) Section 404.3 exceptions are amended as follows:

**Exceptions:**

1. In one- and two-family dwellings, beams or girders spaced not less than 4 feet (1219 mm) on center and projecting not greater than 6 inches (152 mm) below the required ceiling height.
2. *Basement* rooms in one- and two-family dwellings occupied exclusively for bathroom, toilet room, laundry, study or recreation purposes, having a ~~minimum~~ ceiling height of not less than 6 feet 8 inches (2033 mm) with ~~a minimum clear height of not less than 6 feet 4 inches (1932 mm)~~ of clear height under beams, girders, ducts and similar obstructions.
3. Rooms occupied exclusively for sleeping, study or similar purposes and having a sloped ceiling over all or part of the room, with a minimum clear ceiling height of 7 feet (2134 mm) over not less than one-third of the required minimum floor area. In calculating the floor area of such rooms, only those portions of the floor area with a minimum clear ceiling height of 5 feet (1524 mm) shall be included.

(20) Section 501.1 is amended as follows:

**501.1 Scope.** The provisions of this chapter and the Illinois Plumbing Code shall govern the minimum plumbing systems, facilities and plumbing fixtures to be provided.

(21) Section 601.1 is amended as follows:

**601.1 Scope.** The provisions of this chapter, the maintenance provisions of the International Mechanical Code and NFPA 70 shall govern the minimum mechanical and electrical facilities and equipment to be provided.

(22) Section 602.1 is amended as follows:

**602.1 Facilities required.** Heating facilities shall be provided in structures as required by this section. Every occupied building shall be supplied with natural gas where natural gas equipment or appliances are present. The mechanical system shall be in conformance with Section 602 and 603 of this code and the International Mechanical Code.

(23) Section 602.2 is amended as follows:

**602.2 Residential occupancies.** Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 68°F (20°C) in all habitable rooms, *bathrooms* and *toilet rooms* based on the winter outdoor design temperature for the locality ~~indicated in Appendix D of the International Plumbing Code~~. Cooking appliances shall not be used, nor shall portable unvented fuel-burning space heaters be used, as a means to provide required heating.

**Exception:** In areas where the average monthly temperature is above 30°F (-1°C), a minimum temperature of 65°F (18°C) shall be maintained.

(24) Section 602.3 is amended as follows:

**602.3 Heat supply.** Every *owner* and *operator* of any building who rents, leases or lets one or more *dwelling units* or *sleeping units* on terms, either expressed or implied, to furnish heat to the *occupants* thereof shall supply heat during the period from **[DATE] October 1** to **[DATE] April 1** to maintain a minimum temperature of 68°F (20°C) in all habitable rooms, *bathrooms* and *toilet rooms*.

**Exceptions:**

1. When the outdoor temperature is below the winter outdoor design temperature for the locality, maintenance of the minimum room temperature shall not be required provided that the heating system is operating at its full design capacity. ~~The winter outdoor design temperature for the locality shall be as indicated in Appendix D of the International Plumbing Code.~~

2. In areas where the average monthly temperature is above 30°F (-1°C), a minimum temperature of 65°F (18°C) shall be maintained.

(25) Section 602.4 is amended as follows:

**602.4 Occupiable work spaces.** Indoor occupiable work spaces shall be supplied with heat during the period from ~~[DATE]~~ October 1 to ~~[DATE]~~ April 1 to maintain a ~~minimum~~ temperature of not less than 65°F (18°C) during the period the spaces are occupied.

**Exceptions:**

1. Processing, storage and operation areas that require cooling or special temperature conditions.
2. Areas in which persons are primarily engaged in vigorous physical activities.

(26) Section 602.6 is added as follows:

**602.6 Primary heat source.** A fireplace or a wood burning appliance cannot be used as the primary heat source.

(27) Section 603.2 is amended as follows:

**603.2 Removal of combustion products.** ~~F~~ All fuel-burning equipment and appliances shall be connected to an *approved* chimney or vent. When a water heater and furnace are connected to the same chimney or vent, the water heater connection shall be above the furnace connection.

**Exception:** Fuel-burning equipment and appliances that are *labeled* for unvented operation.

(28) Section 603.3 is amended as follows:

**603.3 Clearances.** ~~R~~ All required clearances to combustible structural or finish materials shall be maintained. Clearance of 36 inches shall be maintained for all other combustibles, such as stored materials.

(29) Section 604.1 is amended as follows:

**604.1 Facilities required.** Every occupied building shall be provided with an electrical system in compliance with, including but not limited to, the requirements of this section and Section 605, and NFPA 70 as determined by the code official.

(30) Section 604.2 is amended as follows:

**604.2 Service.** The size and usage of appliances and equipment shall serve as a basis for determining the need for additional facilities in accordance with NFPA 70. *Dwelling units* shall be served by a three-wire, 120/240 volt, single-phase electrical service having a minimum rating of ~~60~~ 100 amperes, with distribution panels and wiring properly installed and protected. All panels shall be dead front. A panel designated for a particular unit shall serve no other units.

- (31) Section 604.2.1 is added as follows:

**604.2.1 Disconnect.** The main disconnect and overcurrent protective devices shall be accessible to each tenant. Overcurrent devices such as fuses or breakers shall be used to protect branch circuit conductors. Branch circuits shall not contain more than ten outlets. (Edison) Socket type fuses shall be type S.

- (32) Section 605.2 is added as follows:

**605.2 Receptacles.** Every *habitable space* in a dwelling shall contain not less than two separate and remote receptacle outlets. Every laundry area shall contain not less than one grounding-type receptacle or a receptacle with a ground fault circuit interrupter. Every *bathroom* shall contain ~~not less than~~ at least one receptacle with a ground fault interrupt installed adjacent to the sink and not installed within or adjacent to showers or tubs. Any ~~new other~~ *bathroom* receptacle outlet shall have ground fault circuit interrupter protection. Every kitchen shall contain a minimum of three wall receptacles with two accessible for appliance use, and all receptacles within six feet of the sink shall be a ground-type receptacle or a receptacle with a ground fault circuit interrupter. Every cooking refrigeration, and laundry appliance shall be within six feet of an outlet. Every basement shall contain at least one general use receptacle, not including the laundry outlet, of the grounded type and with a ground fault circuit interrupter. Every floor-installed receptacle shall have a approved box and cover. All receptacle outlets shall have the appropriate faceplate cover for the location.

- (33) Section 605.3 is amended as follows:

**605.3 Luminaires.** Every public hall, interior stairway, *toilet room*, kitchen, dining room, bedroom, bathroom, laundry room, boiler room, area of electrical panels, exterior exit discharge door, and furnace room shall contain ~~not less than~~ at least one electric luminaire. Pool and spa luminaires over 15 V shall have ground fault circuit interrupter protection.

**Exception:** Living rooms and bedrooms with a switch outlet-controlling switch.

- (34) Section 605.4 is added as follows:

**605.4 Light switches in dwellings.** Permanently mounted wall switches to control a luminaire shall be provided as listed in 605.4.1 through 605.4.3.

- (35) Sections 605.4.1 through 605.4.3 are added as follows:

**605.4.1 Exterior exit discharge doorways.** A wall switch inside the door or automatic means for light activation shall be installed at all exterior exit doorways where an exterior luminaire is provided.

**Exception:** Where other exterior luminaires provide adequate lighting when luminaire at the door is not illuminated.

**605.4.2 Stairways.** All interior stairways between living spaces and between a garage and a living space with 6 or more risers shall have three-way switching at the top and bottom floor levels of the stairway.

**605.4.3 Rooms, halls, and bathrooms.** A wall switch shall be installed in all living rooms to control a luminaire or receptacle. A wall switch shall be installed to control a luminaire in dining rooms, halls, kitchens, and bathrooms. In bathrooms, switches shall not be installed in or adjacent to a tub or shower.

(36) Sections 701.2 is amended as follows:

**701.2 Responsibility.** The *owner* of the *premises* shall provide and maintain such fire safety facilities and equipment in compliance with these requirements and those set forth in the *International Fire Code*. A person shall not occupy as *owner-occupant* or permit another person to occupy any *premises* that do not comply with the requirements of this chapter.

(37) Sections 702.4 is amended as follows:

**[F] 702.4 Emergency escape openings.** Required emergency escape openings shall be maintained, ~~in accordance with the code in effect at the time of construction, and the following.~~ 1. Required emergency escape and rescue openings shall be operational from the inside of the room without the use of keys or tools. 2. ~~Bars, grilles, grates or similar devices are permitted to be placed over emergency escape and rescue openings provided the minimum net clear opening size complies with the code that was in effect at the time of construction and,~~ the unit is equipped with smoke alarms installed in accordance with Section 907.2.10 of the *International Building Code*, ~~and~~ S such devices shall be releasable or removable from the inside without the use of a key, tool or force greater than that which is required for normal operation of the escape and rescue opening.

(38) Sections 702.4.1 is added as follows:

**702.4.1 Emergency escape.** Every sleeping room in any occupancy shall have at least one operable window or exterior door approved for emergency egress or rescue; or shall have access to not less than two approved independent exits. Every sleeping room shall be located as permitted under the International Building or International Residential Code.



**Exception:** Building equipped throughout with an automatic fire sprinkler system in compliance with NFPA fire sprinkler standards for the type of system installed.

(39) Section 705.1 is deleted and replaced as follows:

**705.1 General.**

~~Carbon monoxide alarms shall be installed in dwellings in accordance with Section 1103.9 of the *International Fire Code*, except that alarms in dwellings covered by the *International Residential Code* shall be installed in accordance with Section R315 of that code.~~

**705.1 Carbon monoxide alarms.** For the purposes of this Section, at a minimum, carbon monoxide alarms shall be installed and maintained throughout every dwelling as required in accordance with the State of Illinois Carbon Monoxide Alarm Act, 430 ILCS 135/135-1/2 and in accordance with the following:

1. Within 15 feet of every room used for sleeping purposes. The carbon monoxide alarm can be combined with smoke detecting devices provided that the combined unit complies with the respective provisions of the administrative code, referenced standards, and departmental rules related to both smoke detecting devices and carbon monoxide alarms; and provided that the combined unit emits an alarm in a manner that clearly differentiates the hazard.
2. Every structure that contains more than one dwelling unit shall contain at least one approved carbon monoxide alarm in operating condition within 15 feet of every room used for sleeping purposes.
3. The carbon monoxide alarms required under this Act may be either battery powered, plug-in with battery backup, or wired in to the structure's AC power line with secondary battery backup.

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 ADOPTING THE 2021 EDITION OF THE ICC INTERNATIONAL  
PROPERTY MAINTENANCE CODE AND AMENDING ARTICLE V OF CHAPTER 22 –  
BUILDINGS AND BUILDING REGULATIONS” which was adopted by the Mayor and City  
Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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

**File Attachments for Item:**

3. A Resolution Amending the Utility Assistance Program

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Utility Assistance Program

**Staff Contact:** Jeff Fiegenschuh

**Summary:** The utility assistance program offers a \$500 bill credit to residential households in need once per year. To qualify, combined gross income for all adults permanently living at the residence must be at or below 200% of the federal poverty guidelines for the previous 30 days.

2022: 73 customers \$36,500  
2023: 135 customers \$67,500  
2024: 216 customers \$108,000  
2025: 154 customers so far \$77,000

Due to the potential of increased power costs, staff feels it is important to provide additional assistance to our most vulnerable customers. The City Manager is recommending to the mayor and city council an increase in the annual program credit from five hundred dollars (\$500) to seven hundred and fifty dollars (\$750) for qualifying customers, beginning the effective date of this resolution.

**Strategic Plan Goal Application:** Community Engagement

**Recommendation:** Approve a Resolution Authorizing the Extension of the Utility Assistance Program

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

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

**A RESOLUTION AMENDING THE ROCHELLE MUNICIPAL UTILITIES’ CUSTOMER ASSISTANCE PROGRAM**

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

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys  
1804 North Naper Boulevard, Suite 350 Naperville, Illinois 60563

**CITY OF ROCHELLE**  
Ogle County, Illinois

**RESOLUTION NO. \_\_**

**A RESOLUTION AMENDING THE ROCHELLE MUNICIPAL UTILITIES’ CUSTOMER ASSISTANCE PROGRAM**

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

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

**WHEREAS**, the City of Rochelle (“City”) through Rochelle Municipal Utilities (“RMU”) provides utility services including electric and water to the residents of the City; and

**WHEREAS**, the City most recently extended the RMU Customer Assistance Program on January 27, 2025, authorizing the program through April 30, 2027; and

**WHEREAS**, the RMU Customer Assistance Program allows RMU customers who are at or below 200% of the federal poverty guidelines to qualify annually for five hundred dollars (\$500) in financial assistance with their utility bills; and

**WHEREAS**, due to increased costs of living, the City now seeks to increase the annual program credit from five hundred dollars (\$500) to seven hundred and fifty dollars (\$750) for qualifying customers; 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 increase the Utility Assistance Program Credit.

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

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

**SECTION TWO:** The Corporate Authorities of the City of Rochelle, pursuant to their

authority and control over RMU, hereby approve and authorize an increase of the Utility Customer Assistance Program credit to seven hundred and fifty dollars (\$750) annually.

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

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

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

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

PASSED THIS 23<sup>rd</sup> day of June, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

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

STATE OF ILLINOIS        )  
                                      )        SS.  
COUNTY OF OGLE        )

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. \_\_\_\_\_, “A RESOLUTION AMENDING THE ROCHELLE MUNICIPAL UTILITIES’ CUSTOMER ASSISTANCE PROGRAM” which was adopted by the Mayor and City Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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



**File Attachments for Item:**

4. An Ordinance Accepting the Proposal from the University of Illinois to Create an Energy Action Plan

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** Ordinance Accepting Proposal from University of Illinois for Energy Planning Study

**Staff Contact:** Blake Toliver Supt. of Electric Operations

**Summary:** As part of the energy planning grant we received from the state of Illinois we were to solicit proposals for an energy planning study. 3/26 it was submitted to the APA Planning Association's RFP free classified ad listing. It was also posted on the city’s website. The proposals were received and reviewed for completeness. The University of Illinois proved to be the most thorough while also being a local entity we have worked with in the past.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Grant Funds	\$150,000	N/A

**Strategic Plan Goal Application:** Financial and Management Stability

**Recommendation:** Approve an Ordinance Accepting Proposal from University of Illinois for Energy Planning Study

# **REQUEST FOR PROPOSALS (RFP-2025-03-25)**

## **CITY OF ROCHELLE**

### **ENERGY ACTION PLAN**

**Issued on March 25, 2025**



City of Rochelle  
420 N 6th St  
Rochelle, IL 61068

#### **Questions?**

Please contact us at [dbettner@rmu.net](mailto:dbettner@rmu.net) and Cc: [info@blackhawkhills.com](mailto:info@blackhawkhills.com).

**REQUEST FOR PROPOSALS (RFP 2025-03-25)**  
**CITY OF ROCHELLE ENERGY ACTION PLAN**  
*Proposals due on or before 5 pm CDT, April 30, 2025*

*The City of Rochelle (“Rochelle”) invites consultants to submit proposals to complete an energy action plan for Rochelle/Rochelle Municipal Utilities, the Village of Creston, and the Village of Hillcrest, as described in this scope of work. Please read each section carefully for information regarding the proposal and submittal instructions.*

---

**SECTION 1. BACKGROUND AND GENERAL INFORMATION**

**1.1 About Rochelle**

Located in Ogle County, Illinois, about one hour west of Chicago’s western suburbs at the intersection of interstates 39 and 88, Rochelle is a small city of 9,417 people (2018-2022 ACS 5-year). It is relatively diverse: 23.8% of the city’s residents identified as Hispanic or Latino compared to 18.7% in the United States.

Adjacent to Rochelle are the Village of Creston (population 554), about two miles east of Rochelle, and Village of Hillcrest (population 1,224), which shares Rochelle’s northern border. Creston and Hillcrest have close ties to Rochelle through the [Rochelle Municipal Utilities](#) (RMU), the electricity provider for all three communities. They also share job centers and a common school district - Rochelle Township High School District 212.

Rochelle’s industrial sector is rapidly growing compared to the rest of Northwest Illinois, continuing to attract heavy rail-served industry after decades of investment in Rochelle’s municipal rail system that connects industry to both the Union Pacific and BNSF railroads. Electricity is in high demand at Rochelle-based industrial sites, including cold storage, hydroponic lettuce and tomato production, meatpacking, and steel tubing mill facilities. Hillcrest is home to an indoor cannabis growing facility. Local officials anticipate industry’s continued growth due to Rochelle’s proximity to interstate highways, major railroads, and metropolitan areas.

Seeking to stabilize the cost of electricity for its customers, Rochelle partnered with cooperatives and other municipalities to build a new coal-fired power plant called Prairie State Generating Station in 2014. State law now mandates a 45% reduction in carbon emissions from coal by 2035 and a 100% reduction by 2045. Barring new legislation or technology, the anticipated loss of generating capacity as well as the competitive cost of renewables lead to risks for the city and its customers. Now is the time for strategic planning around short-term energy efficiency measures and long-term energy resiliency/environmental sustainability efforts in the form of an energy action plan.

**1.2 General Information**

Rochelle has been awarded funding through the federal Energy Efficiency and Conservation Block Grant (EECBG) program, administered by the Illinois Environmental Protection Agency, to develop a multi-community energy action plan. The package includes \$140,000 for contractual services and \$4,000 for public outreach expenses. Rochelle now seeks qualified entities to create a plan that improves energy efficiency, system resiliency, and power affordability as well as increases environmental sustainability.

This RFP invites consultants to submit their credentials, experience, and proposed approach for completing the project within the \$144,000 budget. Based on the proposals received, the City may select a consultant (“Firm”) or request additional information before awarding the contract.

---

**SECTION 2. PROJECT SCOPE**

**2.1 Project Background**

The general objectives of the multi-community energy action plan include:

- Recommend short-term energy efficiency measures (includes auditing public and key stakeholder facilities in all three communities)
- Explore long-term energy resiliency/environmental sustainability efforts
- Collect energy data, engage stakeholders, set goals, and provide actionable steps to improve each community’s energy future

2.2 Project Location

The project impacts three incorporated municipalities in Ogle County, including Rochelle, Creston, and Hillcrest, an area about 45 miles west of Aurora.



Figure 2.2.1 – Rochelle Detail Area, Note Adjacent Creston and Hillcrest

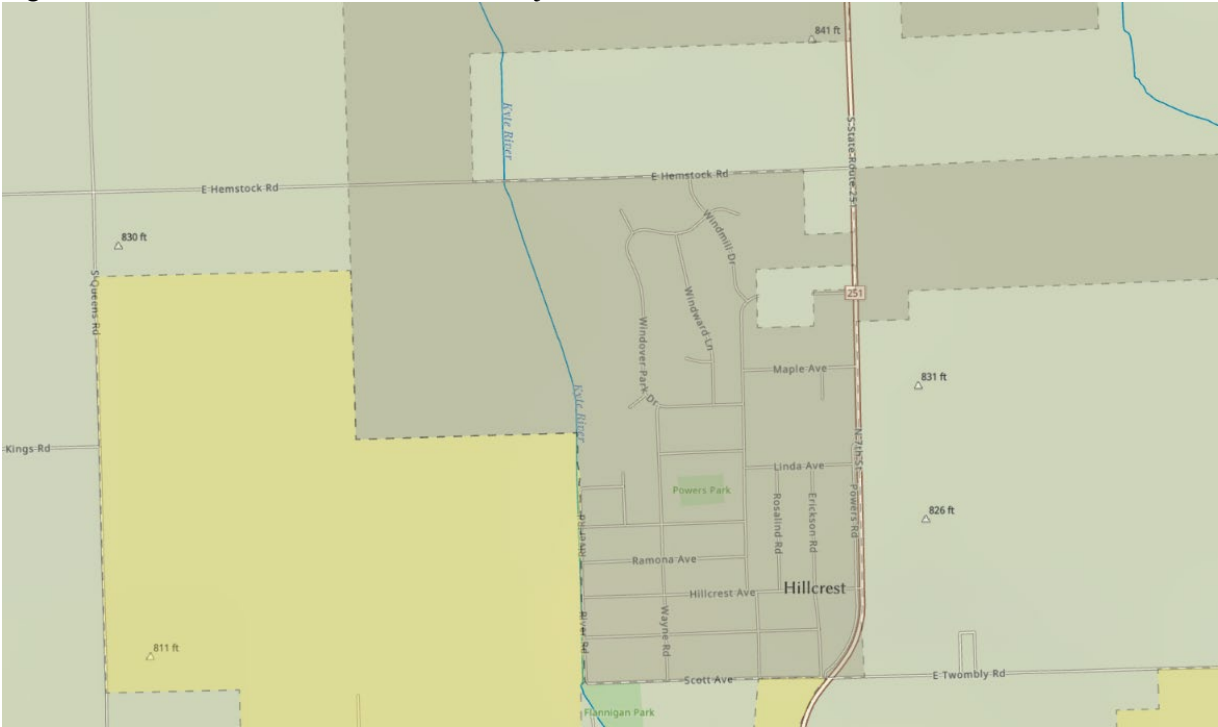


Figure 2.2.2 – Hillcrest Detail Area (North of Rochelle)

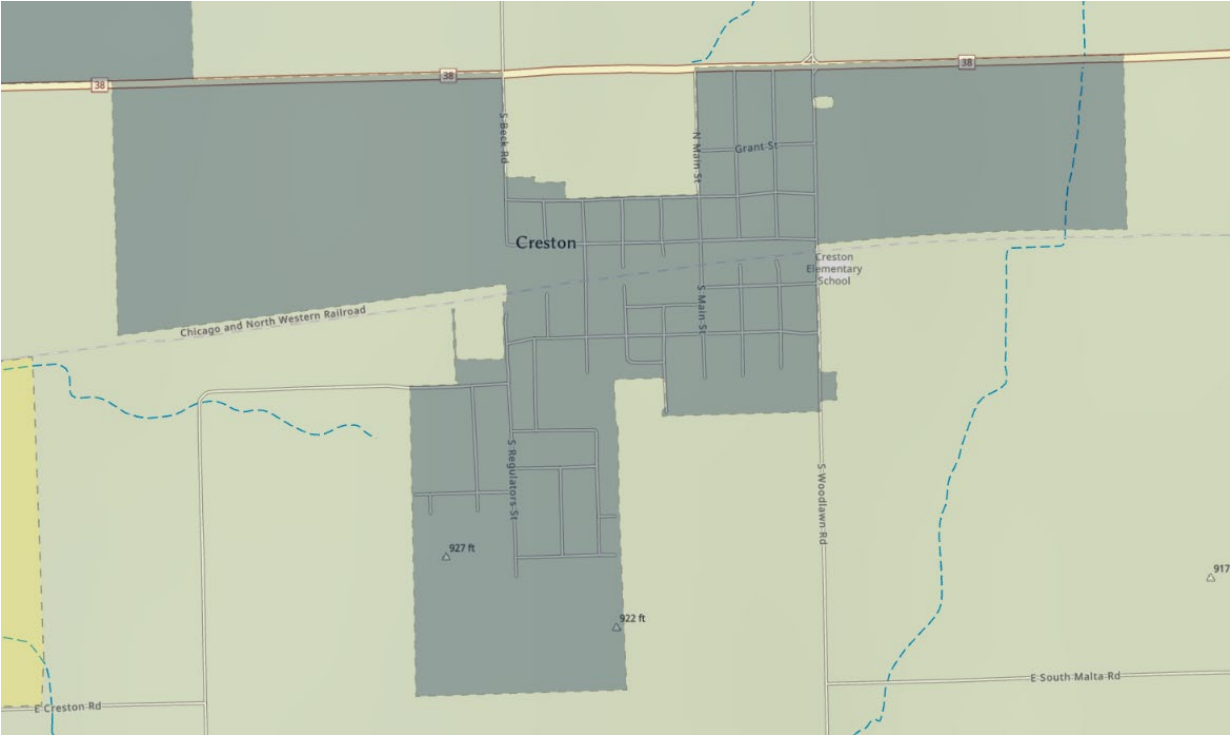


Figure 2.2.3 – Creston Detail Area (East of Rochelle)

2.3 Scope of Work

Expected project activities and timelines are described below. Limited flexibility will be allowed regarding specific format and contents of deliverables produced.

2.3.1 Project Components

While staying engaged with stakeholders that are representative of Rochelle, Creston, and Hillcrest, the Firm will create an energy action plan that:

- Follows an education/outreach plan framework
- Engages the process steering committee
- Establishes baseline data for energy demand/supply, costs, and emissions
- Reviews state/national/international trends likely to impact the communities (like changing energy markets, climate change, decarbonization, electrification, and new technologies)
- Anticipates future energy demand/supply, cost, and emissions
- Conducts energy audits and modeling for public and key stakeholder facilities
  - Uses the audits to both articulate actionable steps for improving efficiency and inform the overall energy action plan’s development
- Develops comprehensive strategies for addressing energy affordability, efficiency, and resiliency as well as environmental sustainability
  - Describes current conditions in and issues unique to the planning area (including any related to Prairie State Generating Station)
  - Includes best practices for various stakeholder groups (i.e., low-to-moderate income households, industry, public sector, not-for-profits, etc.)

- Identifies actionable projects, programs, and policies, as well as partnerships, for public and private sectors (including those mitigating Prairie State Generating Station reliance)
- Produces an energy action plan that is adoptable by Rochelle, Village of Creston, and Village of Hillcrest and consistent with state and federal standards (including Blueprint 2)

2.3.2 Project Tasks

Project Management

The consultant will be responsible for holding regular project coordination meetings, including producing all meeting materials, notices, attendance lists, minutes/summaries, etc. A project timeline/schedule for each component should be provided in the proposal.

Consultants should be aware that Rochelle was awarded this grant, but BHRC will join in project oversight, including programmatic and financial reporting. BHRC will also review drafts of the plan along with a process steering committee consisting of key stakeholders. The consultant is responsible for engaging BHRC and the steering committee to facilitate these tasks and in general as work proceeds.

Public Outreach

Public outreach is expected throughout the planning process. The consultant must create an engagement framework addressing both the public and key stakeholders. The framework should include an overall summary and identify stakeholders, approaches, and events. It should also anticipate content and materials needed to implement the framework, such as press releases, social media posts, public meeting presentations, display boards, project website, etc.

In support of public outreach, an initial process steering committee has been formed. Along with BHRC and Rochelle, it will be responsible for providing guidance and reviewing the consultant’s work. The consultant will be responsible for creating attendance lists and minutes/summaries of public and key stakeholder sessions (including stakeholder interviews, focus groups, stakeholder committee meetings, etc.).

2.4 Project Timeline

- Month 1-2: Education/outreach framework creation and initial steering committee engagement (including scheduling)
- Month 1-5: Data collection and analysis
  - Baseline establishment of energy demand/supply, costs, and emissions
  - Energy demand/supply, cost, and emissions projections
- Month 1-9: Energy audits and modeling
- Month 3-5: Stakeholder engagement sessions including issue identification and vision-setting; up to three meetings including the following groups:
  - Production, distribution, and transmission
  - Large-scale users
  - Low-to-moderate income users
- Month 5-12: Strategy development



- Overarching goals and individual action items
- Project identification (including projects that impact energy efficiency/sustainability practices, energy diversification, energy costs, emission reductions, low-to-moderate income household supports, and current and future industry guidance)
- Benefit-cost analysis and project prioritization
- Funding identification
- Measures of progress
- Month 5-12: Education/outreach; key education/outreach activities will follow baseline establishment and draft plan development/review
- Month 10-11: Draft plan review, including up to two public meetings/open houses
- Month 11-12: Plan finalization and community adoption

**2.5 Project Costs**

The project will not exceed \$144,000 (\$140,000 to the energy action planning consultant for its services and \$4,000 for public outreach (such as advertising and public notices). Consultants should produce a project scope that involves a level of effort consistent with this cost.

**SECTION 3. SELECTION PROCESS AND SCHEDULE**

**Proposals must be received by Rochelle on or before 5 pm CDT, April 30, 2025.**

**3.1 Timeline**

RFP Issued	March 25, 2025
Last Date to Submit a Question	April 18, 2025
Last Date to Submit a Response	April 30, 2025
Review Committee Evaluation, Ranking, and Recommendation	May 2025
Selection/Contract Authorization	May 2025
Contract Preparation, Amendment, and Approval	June 2025
Contract Work Begins	July 1, 2025
Contract Work Ends	June 30, 2026

**3.2 Pre-Proposal Meeting and Interviews**

There is no pre-proposal meeting, and interviews are not scheduled. However, if Rochelle finds it necessary to conduct interviews, Rochelle will schedule the interviews between the review/ranking and contract portions of the RFP process and amend the timeline as it sees fit to do so. In general, Rochelle reserves the right to modify the RFP timeline as necessary.

**3.3 Proposal Requirements and Evaluation**

A review committee will rank proposals using the criteria in the subsequent table. The Rochelle City Council will ultimately select a proposal and authorize work.

## Proposal Information

Requirement	Points	Addressing the Requirement
Project Understanding and Work Plan	25 points max.	<ul style="list-style-type: none"> <li>● Demonstrate project understanding, including scope of work items</li> <li>● Explain how planned tasks will accomplish the project</li> <li>● Illustrate previous relevant work and coordination with stakeholders</li> <li>● Enumerate organizational tools available for use during the project</li> </ul>
Project Schedule and Timeline	20 points max.	<ul style="list-style-type: none"> <li>● Indicate time required to complete individual tasks</li> <li>● Note relationships between tasks, including any dependencies</li> <li>● Describe key events, as well as associated items to deliver</li> <li>● Set input points from Rochelle and stakeholders</li> </ul>
Organization Description	20 points max.	<ul style="list-style-type: none"> <li>● Describe background and organizational stability (years in business, etc.)</li> <li>● Describe relevant projects completed</li> <li>● If applicable, similarly describe subconsultants</li> <li>● Provide up to three (3) references from individuals or organizations that can attest to your organization's ability to accomplish this project; include name, address, and email addresses</li> </ul>
Proposer Experience with Similar Projects	20 points max.	<ul style="list-style-type: none"> <li>● List staff and hours assigned to each</li> <li>● Describe extent of principal or project manager involvement</li> <li>● Describe key staff roles and responsibilities</li> <li>● Explain experience or qualifications of principals (including technical and managerial), project managers, and key staff with similar projects</li> <li>● Each portion of the project is assigned to a particular staffer or subcontractor</li> </ul>
Desired and Value-Added Capabilities	15 points max.	<ul style="list-style-type: none"> <li>● Submit any information believed relevant to proposal</li> <li>● Submit any innovative approaches to working on the project</li> <li>● Submit any complimentary approaches not anticipated or known</li> </ul>
TOTAL	100 points max.	

## Cost Information

Requirement	Points	Subrequirements
Cost Information	Meets/ Does Not Meet	<ul style="list-style-type: none"> <li>● Confirm availability for each contractor and subcontractor</li> <li>● Estimate total hours and cost to complete individual work elements and entire project</li> <li>● List tasks not performed by the consultant or subcontractor that must be performed by Rochelle</li> <li>● Identify what your organization considers reimbursable expense and detailed costs of each</li> <li>● Does not exceed \$140,000 for contractual services and \$4,000 for public outreach.</li> </ul>

Proposals above the project’s not-to-exceed amount will be considered but re-ranked at Rochelle’s discretion.

**3.4 Proposal Requirements and Evaluation**

Rochelle must receive all proposals on or before 5 pm CDT, April 30, 2025. Late proposals will not be considered. Proposals may be emailed to:

To: [dbettner@rmu.net](mailto:dbettner@rmu.net) (Cc: [info@blackhawkhills.com](mailto:info@blackhawkhills.com))  
Subject: City of Rochelle Energy Action Plan

**SECTION 4. PROPOSAL TERMS AND CONDITIONS**

**4.1. RFP Document**

Information provided in this RFP is intended solely to assist proposers in the preparation of their proposals. To the best of Rochelle’s knowledge, it is accurate. However, Rochelle does not warrant such accuracy and any errors or omissions subsequently determined will not be construed as a basis for invalidating this RFP.

**4.2. Ownership of Records**

Rochelle will retain ownership of all interim and final documents and related materials that are either produced or developed in conjunction with the consultant’s contract. The consultant is prohibited from copying or distributing any of these documents or other reports developed in conjunction with Rochelle without written permission from Rochelle.

**4.3. Inquiries**

Email all inquiries to [dbettner@rmu.net](mailto:dbettner@rmu.net) (Cc: [info@blackhawkhills.com](mailto:info@blackhawkhills.com)) no later than before 5 pm CDT, April 30, 2025. Rochelle will review all inquiries received prior to, and respond to questions as soon as possible, publishing responses to <https://www.cityofrochelle.net/events/category/bids-proposals/> If a proposer discovers any errors, omissions, or ambiguities within the RFP document, that proposer should identify and email them to Rochelle prior to the RFP submission deadline.

**4.4. Acceptance of Proposal Content and Public Information**

As much as possible, Rochelle will treat all proposals as proprietary and confidential from the time of receipt and throughout the review process; however, the proposer agrees that all submitted proposals become the property of Rochelle and information included in or attached become available to the public after recommendation for endorsement of contract is made. Any specific portions of the proposals which the submitting firm desires to remain confidential due to legitimate “proprietary information” or “trade secret” must be identified in an attachment to the proposal entitled “Attachment C - Request for Confidentiality.” In the event that Rochelle judges the information to be non-confidential, the proposer will be notified and given the opportunity to change the designation or withdraw the proposal prior to evaluation.

**4.5. Withholding Content**

To the extent permitted by law, it is the intention of Rochelle to withhold the contents of the proposal from public view until such times as competitive or bargaining reasons no longer require non-disclosure in the opinion of Rochelle.

**4.6. Subcontractors**

It is intended that a single contractor will have total responsibility for all services identified in this RFP. Therefore, any proposer desiring to use a subcontractor(s) must identify each on a document supplied as an attachment to the proposal entitled “Attachment B - Subcontractor(s).” It should include:

- The company’s name and principal owner(s)
- A description of their involvement in the project
- Qualifications for each aspect of the scope of work with which they are involved

The subcontractor(s) cannot be changed after submission of the proposal except with the written permission of Rochelle. The consultant is responsible for all subcontractor actions, workmanship, performance, and payment.

**4.7. Proposal Costs**

Rochelle is not liable for any costs or expenses incurred by any proposer in responding to this RFP. Rochelle is not liable for payment of any amount to the selected proposer until the contract has been awarded and executed by Rochelle and the consultant has performed services pursuant to the contract that entitle the consultant to receive payment under the terms of the contract. Proposed consultant costs for each phase (as described in Section 3.3) of this project must be submitted in XLSX format (please use Attachment A) with a file name as follows: “Attachment A - Project Costs.” The spreadsheet should be password protected with the password “sealed.”

**4.8. Rejection of Proposals**

Rochelle reserves the right to waive any informality, and/or to reject, at any time and for any reason, proposals received as a result of this RFP. Rochelle’s intent is to enter into a contract following this process. However, if after reviewing the proposals received Rochelle determines that it should not enter into any contract or to enter into a partial or different contract from the contract contemplated by this RFP, Rochelle will act in accordance with what Rochelle determines at that time to be in its best interest. No proposer or any other party has any entitlement, interest, or right in this decision by Rochelle and by submitting a proposal, acknowledges Rochelle’s right to exercise its discretion in this regard without any right of recourse by the proposer.

**4.9. Insurance and Hold Harmless**

The successful proposer will be required to provide proof of insurance prior to contract execution. In addition, “hold harmless” provisions will be contained in the contract with the successful proposer.

**4.10. Contract Negotiations**

Rochelle reserves the right to negotiate the award and conditions of the proposal prior to entering into a written agreement.

**4.11. Applicability of State and Federal Regulations**

The selected consultant will comply with all applicable terms and conditions of the United States Environmental Protection Agency (US EPA), Illinois Environmental Protection Agency (IEPA), and other relevant authorities. This includes policies related to nondiscrimination, equal employment opportunity, and lobbying.

**4.12. Rights Reserved**

Rochelle reserves the following rights if using them will be more advantageous to Rochelle:

- Withdraw this RFP at any time without prior notice
- Accept or reject any and all submissions or any item or part thereof
- Postpone due dates
- Not award a contract to any proposer
- Discuss a proposal or negotiate a contract with any proposer
- Award a contract without discussions or negotiations

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

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

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**AN ORDINANCE ACCEPTING THE PROPOSAL FROM THE UNIVERSITY OF**  
**ILLINOIS TO CREATE AN ENERGY ACTION PLAN**

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

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

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Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

**ORDINANCE NO:** \_\_\_\_\_

**AN ORDINANCE ACCEPTING THE PROPOSAL FROM THE UNIVERSITY OF  
ILLINOIS TO CREATE AN ENERGY ACTION PLAN**

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

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

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

**WHEREAS**, the City of Rochelle was awarded funding through the federal Energy Efficiency and Conservation Block Grant (EECBG) program, administered by the Illinois Environmental Protection Agency, to develop a multi-community energy action plan; and

**WHEREAS**, as a result, the City prepared a Request for Proposals (“RFP”) to solicit proposals for a multi-community plan to improve energy efficiency, system resiliency, and power affordability as well as increase environmental sustainability; and

**WHEREAS**, the RFP was published on the American Planning Association's RFP free classified ad listing and was also posted on the City's website; and

**WHEREAS**, the City of Rochelle received nine proposals, all of which were reviewed for qualifications and completeness; and

**WHEREAS**, each of the nine proposals were scored based on various criteria, a copy of the scoring sheet is attached herein as Exhibit A; and

**WHEREAS**, the proposal from the University of Illinois was found to be the most thorough, and received the highest score; and

**WHEREAS**, staff recommends accepting the University of Illinois' proposal to create a multi-community energy action plan; 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 the University of Illinois.

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal from the University of Illinois for developing a multi-community energy action plan. The City Manager or his designee is authorized to execute any documents necessary to carry out the intent of this Ordinance subject to review and revision 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 23<sup>rd</sup> day of June 2025.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

Exhibit A

Reviewer Name:

Ancy Shaw

CRITERIA & WEIGHT											
Criteria		PRECISION		PAIDOTIC		CIS		CLEAR RESULT		BUREAU VERITAS	
	Weight	Rating	Score	Rating	Score			Rating	Score	Rating	Score
<b>Project Understanding and Work Plan</b>											
• Demonstrate project understanding including scope of work items	25	4	32	1	8	4	32	0	0	0	0
• Explain how planned tasks will accomplish the project	6	4	24	3	18	3	18	0	0	0	0
• Illustrate previous relevant work and coordination with stakeholders	6	3	18	1	6	3	18	0	0	0	0
• Enumerate organizational tools available for use during the project	5	4	20	2	10	4	20	0	0	0	0
<b>Project Schedule and Timeline</b>											
• Indicate time required to complete individual tasks	5	4	20	1	5	3	15	0	0	0	0
• Note relationships between tasks, including any dependencies	5	3	15	1	5	3	15	0	0	0	0
• Describe key events, as well as associated items to deliver	5	3	15	2	10	3	15	0	0	0	0
• Set input points from BHC and stakeholders	5	4	20	2	10	4	20	0	0	0	0
<b>Organization Description</b>											
• Describe background and organizational stability	4	4	16	2	8	3	12	0	0	0	0
• Describe relevant projects completed	8	3	24	2	16	4	32	0	0	0	0
• If applicable, similarly describe subcontractor (award 4 if no sub)	5	4	20	4	20	4	20	0	0	0	0
• Provide up to three references from individuals or organizations that can attest to your organization's ability to accomplish this project	3	3	9	0	0	4	12	0	0	0	0
<b>Proposed Experience with Similar Projects</b>											
• List staff and hours assigned to each	3	4	12	0	0	4	12	0	0	0	0
• Describe extent of principal or project manager involvement	3	4	12	0	0	4	12	0	0	0	0
• Describe key staff roles and responsibilities	6	4	24	0	0	4	24	0	0	0	0
• Explain experience or qualifications of principals (including technical and managerial), project managers, and key staff with similar projects	5	4	20	2	10	3	15	0	0	0	0
• Each portion of the project is assigned to a particular staffer or subcontractor	3	4	12	0	0	4	12	0	0	0	0
<b>Desired and Value-Added Capabilities</b>											
• Submit any information believed relevant to proposal	5	4	20	1	5	4	20	0	0	0	0
• Submit any innovative approaches to working on the project	5	3	15	4	20	3	15	0	0	0	0
• Submit any complimentary approaches not anticipated or known	5	3	15	4	20	3	15	0	0	0	0
<b>TOTALS: 400 363 171 354 0 0 0 379 375 0 0</b>											

Rating	Description
0	Not fit
1	Marginal fit
2	Fair fit
3	Good fit
4	Excellent fit

Clear Inputs

Rating	Description
0	Does not meet
1	Meets

Criteria		PRECISION		PAIDOTIC		CIS		CLEAR RESULT		BUREAU VERITAS	
	Weight	Rating	Score	Rating	Score			Rating	Score	Rating	Score
<b>Cost Information (enter "1" if it meets or "0" if it does not meet)</b>											
• Confirm availability for each contractor and subcontractor	1	1	1	0	0	1	1	0	0	0	0
• Estimate total hours and cost to complete individual work elements and entire project	1	0	0	0	0	1	1	0	0	0	0
• List tasks not performed by the consultant or subcontractor that must be performed by Roche/le	1	1	1	0	0	1	1	0	0	0	0
• Identify what your organization considers reimbursable expense and detailed costs of each	1	0	0	0	0	0	0	0	0	0	0
• Does not exceed \$140,000 for contractual services and \$4,000 for public outreach.	1	1	1	0	0	1	1	0	0	0	0
<b>TOTALS: 5 3 0 0 1 4 4 0 0 0 0 0</b>											

Score = weight \* rating

review errors add here

STATE OF ILLINOIS            )  
                                          )       SS.  
COUNTY OF OGLE            )

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,  
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_,  
“AN ORDINANCE ACCEPTING THE PROPOSAL FROM THE UNIVERSITY OF ILLINOIS  
TO CREATE AN ENERGY ACTION PLAN” which was adopted by the Mayor and City Council  
of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of  
the City of Rochelle this 23<sup>rd</sup> day of June 2025.

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

**File Attachments for Item:**

5. An Ordinance Approving the Preliminary and Final Plat of Subdivision for the property located at 1415 10th Avenue, PARCELS 24-23-226-001 and 24-23-226-002

ROCHELLE CITY COUNCIL  
AGENDA ITEM MEMO  
REGULAR MEETING

**SUBJECT:** An Ordinance Approving the Preliminary and Final Plat of Subdivision for the property located at 1415 10th Avenue, PARCELS 24-23-226-001 and 24-23-226-002

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

**Summary:** St. Paul Lutheran Church has petitioned to subdivide the property located at 1415 10th Avenue, Parcels 24-23-226-001 and 24-23-226-002. The property is zoned R1 Single Family low density residential and is approximately 9.73 acres.

The purpose of subdividing is to divide the existing 9.73-acres into four parcels for single family homes. Lot one will be 4.53 acres, lot two will be .63 acres, lot three will have 1.16 acres and lot four will be 3.41 acres. The four lots will maintain the current zoning of R1 Single Family low density residential. All lots meet the minimum required lot area of 15,000 sq. ft.

Fehr Graham developed a preliminary and final plat of subdivision on behalf of St. Paul Lutheran Church for a four-lot subdivision with easements.

Staff Recommends:

Staff is presenting the preliminary and final plat of subdivision subject to the following:

- 1. Final City staff review and comment of the preliminary and final plats of subdivision.
- 2. The Surety for any public infrastructure/utility extension will need to be provided for each subdivided parcel prior to the issuance of any permits. City Engineer certificates for surety will be removed from the plat.
- 3. Providing engineering plans for all stormwater retention, detention, or retention at the time of application for any permits for each subdivided parcel.
- 4. Obtaining a permit from the City for individual lot access across City Right of Way and for any work that is performed within the City Right of Way, including applicable surety at that time.

On Monday, June 2, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the preliminary and final plats of subdivision.

**Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:

**Strategic Plan Goal Application:** Incorporate dynamic planning and evaluation in City-wide planning.

**Recommendation:** Approve the Ordinance for the Preliminary and Final Plat of Subdivision for the property located at 1415 10th Avenue, PARCELS 24-23-226-001 and 24-23-226-002.



OWNER’S CERTIFICATE

STATE OF \_\_\_\_\_ )  
(SS  
COUNTY OF \_\_\_\_\_ )

We, \_\_\_\_\_, Owners certify the lands there represented on the plat hereon, do certify that the said plat was prepared at our request and under our direction by, \_\_\_\_\_, IL Registered Land Surveyor for the firm of Fehr Graham. After said lands were duly surveyed by said surveyor, the corners of said lots were marked by substantial iron pins. The parts of the said lands described as streets are hereby dedicated to the City of Rochelle, for use as streets by the public in accordance with the laws of the State of Illinois, governing and controlling the dedication of and uses of ordinance adopted by the City of Rochelle, State of Illinois and those described as follows:

The following protective covenants regulating the use of the property shown hereon are hereby submitted without reservation:

(Covenants)

Dated this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

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

NOTARY CERTIFICATE

STATE OF \_\_\_\_\_ )  
(SS  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, a notary public, in and for said County, in said State

aforesaid, a notary public, do hereby certify that \_\_\_\_\_, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such owners, appeared before me this day in person and acknowledged that they signed and delivered the annexed plat as their own free and voluntary act for the uses and purposes therein set forth.

Given under my hand and Notarial Seal at \_\_\_\_\_, \_\_\_\_\_

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

Notary Public (Seal)

My Commission Expires On \_\_\_\_\_

SCHOOL DISTRICT CERTIFICATE

This is to certify that, to the best of my knowledge, the property described in the foregoing Surveyor’s Certificate, which will be known as “ST. PAUL LUTHERAN CHURCH SUBDIVISION”, is located within the boundaries of the following school districts

Rochelle High School Unit #212  
Rochelle Grade School Unit #231  
Kishwaukee College Unit #523

\_\_\_\_\_  
(Owner:)

\_\_\_\_\_  
(Owner:)

ENGINEER AND OWNERS DRAINAGE CERTIFICATE

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

Pursuant to 765 ILCS 205/2; We hereby certify that to the best of our knowledge and belief, the drainage of surface water will not be changed by the construction of this subdivision or any part thereof, or that if such surface water drainage will be changed, adequate provision has been made for the collection and diversion of such surface water into water retention areas, public use areas, or drains which the subdivider has the right to use, and that such surface waters will not be deposited on the property of adjoining lands in such concentrations as may cause damage to the adjoining property because of the construction of the subdivision.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Professional Engineer:\_\_\_\_\_ (Seal)

\_\_\_\_\_  
Owner

\_\_\_\_\_  
Owner

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

I, \_\_\_\_\_, do hereby certify that the required improvements have been installed, or the required guarantee bond has been posted for the completion of all required land improvements.

Dated at \_\_\_\_\_, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Engineer: (Seal)

\_\_\_\_\_  
License Number:

CITY EASEMENT PROVISIONS

Permanent exclusive easements are hereby reserved for and granted to the City of Rochelle (hereinafter the "Grantee"), and to its successors and assigns in, upon, across, over, under and through the areas shown by dashed lines and labeled "City Easement" on this final plat of subdivision, or where otherwise noted in the legend, contained herein, for the purpose of installing, constructing, inspecting, operating, draining, replacing, renewing, altering, enlarging, removing, repairing, cleaning and maintaining "City facilities" all of which include, but are not limited to, storm sewers, drainage ways, ditches, storm water detention and retention facilities, subsurface drainage systems, sanitary sewer mains, water mains, electric and communications conduits, cables and wires, street light poles, fixtures and foundations, metering facilities, concrete or asphalt sidewalks or multi-use paths and other appurtenances including any and all manholes, inlets, catch basins, pipes, and sections, utility boxes, connections and without limitation such other installations as the Grantee may deem necessary, together with the right of access across the real estate platted hereon for the necessary personnel, contractors and equipment to do any or all of the above work.

The City of Rochelle shall not be responsible for maintaining the storm water detention/retention facilities shown hereon on the plat or construction plans and all maintenance or improvements shall be the responsibility of the Landowner or Property Owner’s Association.

In furtherance of the foregoing affirmative rights, the following covenants shall run with said land in perpetuity: No buildings shall be placed on City Easement; No trees, shrubs shall be placed on said City Easement but the premises may be used for minor landscaping and other purposes, as approved by the Grantee, that do not then or later interfere with the aforesaid rights and uses; there shall be no dredged or embankment fill material placed upon said City Easement; and signs shall not be erected upon the City Easement. The right is also hereby granted to the Grantee to remove any buildings, structures, pavements, sidewalks, fences, signs and to cut down, trim or remove any fences, trees, shrubs, plants, and other vegetation or landscaping that interfere with the operation, installation, maintenance or access to such "city facilities" in, upon, across, over, under and through said city Easement.

The Grantee shall not be responsible for replacement of any such buildings, structures, pavements, or sidewalks, fences, signs, trees, shrubs, plants and other vegetation or landscaping removed or trimmed during exercise of the herein given and described rights. Replacement of items so removed or trimmed shall be the responsibility of the then property owner.

Notwithstanding the foregoing, the City acknowledges and agrees that landowner shall have the right to install and maintain pavement and drive aisles over and across portions of the City Easement for access, ingress and egress to and from the property to public and private right of ways adjacent thereto, subject to the landowner’s obligation to repair or replace any damages to such improvements caused by the City in the exercise of its rights hereunder.

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

We, the undersigned members of the Plan Commission for the City of Rochelle, Illinois, hereby approve the Plat of "ST. PAUL LUTHERAN CHURCH SUBDIVISION" to the City of Rochelle as set forth above and hereon.

Given under our hands and seals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
President:

\_\_\_\_\_  
Secretary:

CITY COUNCIL ACCEPTANCE RESOLUTION

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

WHEREAS, \_\_\_\_\_, Owners of the land shown hereon have caused same to be subdivided and platted as shown, and, WHEREAS, the said land lies within the Corporate Limits of the City of Rochelle, Ogle County, Illinois.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Rochelle that the plat hereon be accepted and approved subject to the provisions of all applicable Ordinances of the City of Rochelle.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
City Clerk:

\_\_\_\_\_  
Mayor:

COUNTY CLERK TAX CERTIFICATE

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

I, \_\_\_\_\_, County Clerk of Ogle County, Illinois, do hereby certify that there are no delinquent general taxes, no unpaid forfeited taxes and no redeemable tax sales against any of the land included in the annexed plat. I further certify that I have received all statutory fees in connection with the annexed plat.

Given under my hand and seal at \_\_\_\_\_, Illinois,

this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Clerk (Seal)

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

I do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred installments thereof that have not been apportioned against the tract of land included in the plat.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

at \_\_\_\_\_, Illinois.

\_\_\_\_\_  
Collector of Special Assessments

COUNTY RECORDER’S CERTIFICATE

STATE OF ILLINOIS )  
(SS  
COUNTY OF OGLE )

Filed for record this \_\_\_\_\_day of \_\_\_\_\_, 20\_\_\_\_

at \_\_\_\_\_ o'clock in Book \_\_\_\_\_ of Plats, Page \_\_\_\_\_ and examined.

Microfilm Number \_\_\_\_\_,

Document Number \_\_\_\_\_.

\_\_\_\_\_  
County Recorder





**CURRENT ZONING:**  
**R1 - SINGLE-FAMILY - LOW DENSITY RESIDENTIAL,**  
**INTENDED ZONING: R1 - SINGLE-FAMILY - LOW DENSITY RESIDENTIAL**  
**PURPOSE OF LAND: RESIDENTIAL DEVELOPMENT**

**OWNER / DEVELOPER**

---

**ST. PAUL LUTHERAN CHURCH**  
1415 10TH AVE,  
ROCHELLE ILLINOIS, 61068

RECORD DESCRIPTIONS:

The South 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the Third Principal Meridian, according to the Plat of said Subdivision recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois,

The North 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the 3rd P.M., according to the plat recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois, situated in the City of Rochelle,

### SURVEYOR'S STATEMENT

I, Scott I. Immel, a Professional Land Surveyor in the State of Illinois, hereby state, at the Request of St. Paul Lutheran Church, this survey was made on the ground under my direction, that that plot represents the facts found at the time of the survey, that this professional service conforms to the current applicable Illinois State Laws and Standards for a Topographic Survey, and that the dimensions shown are given in feet and decimals of a foot upon said plat.

Signed this 21st day of April, 2025.

Scott I. Immel, Illinois Professional Land Surveyor No. 35-3462  
Current expiration date: November 30, 2026

<h2 style="text-align: center;">DATUM INFORMATION</h2>	
VERTICAL CONTROL: NAVD 88 (BY VRS OBSERVATIONS)	
HORIZONTAL CONTROL: NAD 83 STATE PLANE ILLINOIS WEST ZONE (GRID)	
<h2 style="text-align: center;">BENCHMARK INFORMATION</h2>	
BM1	= REBAR WITH CAP N 1919869.11, E 2592622.98, ELEV 800.02
BM2	= CONCRETE MONUMENT N 1918934.09, E 2592663.56, ELEV 808.54

## PLANNING COMMISSION CERTIFICATE

STATE OF ILLINOIS) SS  
COUNTY OF OGLE)

WE, THE UNDERSIGNED PLANNING COMMISSION OFFICERS OF THE PLANNING COMMISSION FOR THE CITY OF ROCHELLE, HEREBY CERTIFY APPROVAL OF THE PRELIMINARY PLAN OF AS SET FORTH ABOVE AND HEREON.

WE HEREBY RECOMMEND TO THE CITY BOARD THAT SAID PRELIMINARY PLAN BE APPROVED.

GIVEN UNDER OUR HANDS AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

(Seal)

SECRETARY

**PRESIDENT**

## CITY COUNCIL ACCEPTANCE RESOLUTION

STATE OF ILLINOIS) SS  
COUNTY OF OGLE)

NOW, THEREFORE IT BE RESOLVED BY THE CITY BOARD OF THE CITY OF ROCHELLE THAT THE PLAT HEREON BE ACCEPTED AND APPROVED SUBJECT TO THE PROVISIONS OF ALL APPLICABLE ORDINANCES OF THE CITY OF ROCHELLE. THIS PRELIMINARY PLAT SHALL BE VALID FOR A PERIOD OF ONE YEAR FROM THE DESCRIBED DATE.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

(Seal)

CITY CLERK

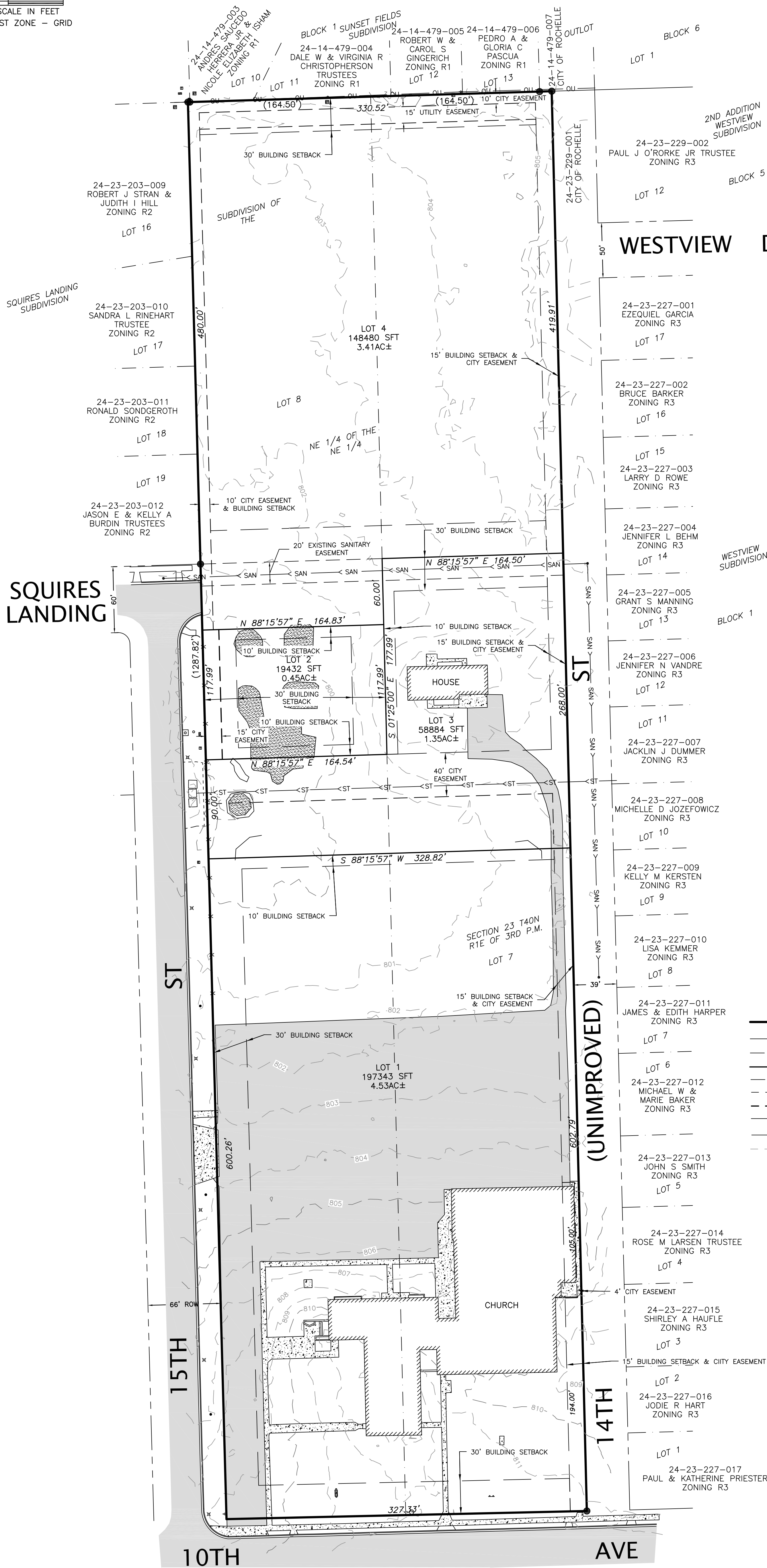
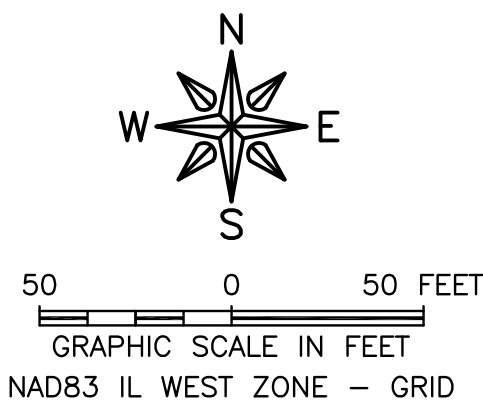
PRESIDENT

## OWNER'S CERTIFICATE

I DO HEREBY ACKNOWLEDGE RESPONSIBILITY FOR THE INSTALLATION OF ALL ITEMS IN ACCORDANCE WITH THE CURRENT STANDARDS AND SPECIFICATIONS AS SET FORTH.

ST. PAUL LUTHERAN CHURCH

<b>FEHR GRAHAM</b> ENGINEERING & ENVIRONMENTAL ILLINOIS DESIGN FIRM NO. 184-003525	ILLINOIS
	IOWA
	WISCONSIN
515 LINCOLN HWY, ROCHELLE, IL 61608 P-815.562.9087	
ST. PAUL LUTHERAN CHURCH DATE: 05/15/2025 FIELD WORK COMPLETED: 11/15/2024 FIELD: TJJ DRAWN: TJJ QA/QC: SII	JOB NUMBER: 24-1658
	SHEET NUMBER: 1 of 2



LEGEND

- FOUND MONUMENT
- SURVEY BOUNDARY
- EXISTING RIGHT OF WAY LINE
- EXISTING PROPERTY LINE
- PROPOSED LOT LINE
- PROPOSED BUILDING SETBACK LINE
- EXISTING EASEMENT
- PROPOSED EASEMENT
- EXISTING OVERHEAD UTILITY LINES
- EXISTING SANITARY SEWER
- EXISTING CONTOUR LINES
- MANHOLE/ INLET
- UTILITY POLE
- LIGHTPOLE
- ASPHALT SURFACE
- CONCRETE
- BUILDING
- RECORD INFORMATION

Note: Total area is 9.74 acres

**FEHR GRAHAM**  
ENGINEERING & ENVIRONMENTAL  
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS  
IOWA  
WISCONSIN

515 LINCOLN HWY, ROCHELLE, IL 61068 P:815.562.9087

**ST. PAUL  
LUTHERAN CHURCH**  
DATE: 05/15/2025  
FIELD WORK COMPLETED: 11/15/2024  
FIELD: TJJ DRAWN: TJJ QA/QC: SII

JOB NUMBER:  
24-1658  
SHEET NUMBER:  
2 of 2

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

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

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**AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF  
SUBDIVISION FOR THE PROPERTY LOCATED AT 1415 10th AVENUE,  
PARCELS 24-23-226-001 and 24-23-226-002**

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

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

---

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle  
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.  
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

CITY OF ROCHELLE  
Ogle County, Illinois

ORDINANCE NO. \_\_\_\_

AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF  
SUBDIVISION FOR THE PROPERTY LOCATED AT 1415 10th AVENUE,  
PARCELS 24-23-226-001 and 24-23-226-002

**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**, St. Paul Lutheran Church (“Petitioner”), has petitioned to subdivide the property located at 1415 10th Avenue, Parcels 24-23-226-001 and 24-23-226-002 (the Legal Descriptions of which are attached herein as Exhibit A).

**WHEREAS**, The property is zoned R1 Single Family low density residential and is approximately 9.73 acres; and

**WHEREAS**, the Petitioner is seeking to subdivide the existing 9.73-acres into four parcels for single family homes. Lot one will be 4.53 acres, lot two will be .63 acres, lot three will have 1.16 acres and lot four will be 3.41 acres. The four lots will maintain the current zoning of R1 Single Family low density residential. All lots meet the minimum required lot area of 15,000 sq. ft.; and

**WHEREAS**, the petition for the Preliminary Plat and Final Plat was reviewed by the Planning and Zoning Commission at their meeting of June 2, 2025 and the Planning and Zoning Commission, by a vote of 6-0, recommended that Council approve the Preliminary Plat and Final Plat of Subdivision; and

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

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

**SECTION TWO:** The Preliminary Plat, Exhibit B, and Final Plat, Exhibit C, for 1415 10th Avenue ("St. Paul Lutheran Church Subdivision), Rochelle, Illinois Parcel Numbers 24-23-226-001 and 24-23-226-002, are hereby approved by the Mayor and City Council.

**SECTION THREE:** That the Mayor and City Council of the City of Rochelle hereby approve and accept said Preliminary and Final Plats, attached hereto as Exhibit B and Exhibit C, and all necessary City Officials are hereby authorized to execute said Plats prior to the final recording, subject to review and revision as to form by the City Attorney and City staff.

**SECTION FOUR:** The City Clerk shall be and is hereby authorized and directed to cause a certified copy of this Ordinance with the attached Exhibit B and Exhibit C, to be recorded in the Office of the Ogle County Recorder.

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

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

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

PASSED THIS 23<sup>rd</sup> day of June, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23<sup>rd</sup> day of June, 2025.

\_\_\_\_\_  
CITY MAYOR

ATTEST:

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

**EXHIBIT A**  
**(Legal Description)**

**Parcels Identification Numbers: 24-23-226-001 and 24-23-226-002.**

The South 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the Third Principal Meridian, according to the Plat of said Subdivision recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois.

The North 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the 3rd P.M., according to the plat recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois, situated in the City of Rochelle.

## EXHIBIT B – PRELIMINARY PLAT

PRELIMINARY PLAT  
"ST. PAUL LUTHERAN CHURCH SUBDIVISION"  
LOTS 7 & 8 OF THE SUBDIVISION OF  
NE 1/4 OF NE 1/4, SECTION 23, T40N, R1E, 3rd P.M.  
OGLE COUNTY, ILLINOIS



**LOCATION MAP**  
SCALE: 1"=300'  
Total Area = 9.74AC

**CURRENT ZONING:**  
**R1 - SINGLE-FAMILY - LOW DENSITY RESIDENTIAL,**  
**INTENDED ZONING: R1 - SINGLE-FAMILY - LOW DENSITY RESIDENTIAL**  
**PURPOSE OF LAND: RESIDENTIAL DEVELOPMENT**

**OWNER / DEVELOPER**  
**ST. PAUL LUTHERAN CHURCH**  
1415 10TH AVE,  
ROCHELLE ILLINOIS, 61068

## RECORD DESCRIPTIONS

The South 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the Third Principal Meridian, according to the Plat of said Subdivision recorded in Book E of Plats, page 80, in the Recorder's Office of Ogle County, Illinois.

The North 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the 3rd P.M., according to the plat recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois, situated in the City of Rochelle.

## SURVEYOR'S STATEMENT

I, Scott L. Immel, a Professional Land Surveyor in the State of Illinois, hereby state, at the Request of St. Paul Lutheran Church, this survey was made on the ground under my direction, that this plot represents the facts found at the time of the survey, that this professional service conforms to the current applicable Illinois State Laws and Standards for a Topographic Survey, and that the dimensions shown are given in feet and decimals of a foot upon said plot.

Signed this 21st day of April, 2025.

Scott L. Immel, Illinois Professional Land Surveyor No. 35-3462  
Current expiration date: November 30, 2026

DATUM INFORMATION	
VERTICAL CONTROL:	NAVD 88 (BY VRS OBSERVATIONS)
HORIZONTAL CONTROL:	NA8 3 STATE PLANE ILLINOIS WEST ZONE (GRIS)
BENCHMARK INFORMATION	
BM1 =	REBAR WITH CAP
N	1919869.11, E 2592622.98, ELEV 800.02
BM2 =	CONCRETE MONUMENT
N	1918934.09, E 2592663.56, ELEV 808.54

# PLANNING COMMISSION CERTIFICATE

STATE OF ILLINOIS)
SS:

COUNTY OF OGLE)

WE, THE UNDERSIGNED PLANNING COMMISSION OFFICERS OF THE PLANNING COMMISSION FOR THE CITY OF ROCHELLE HEREBY CERTIFY APPROVAL OF THE PRELIMINARY PLAN OF AS SET FORTH ABOVE AND HEREON.

WE HEREBY RECOMMEND TO THE CITY BOARD THAT SAID PRELIMINARY PLAN BE APPROVED.

GIVEN UNDER OUR HANDS AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

(Seal)

SECRETARY

**PRESIDENT**

## CITY COUNCIL ACCEPTANCE RESOLUTION

STATE OF ILLINOIS)
SS:

COUNTY OF OGUE) 33

NOW, THEREFORE IT BE RESOLVED BY THE CITY BOARD OF THE CITY OF ROCHELLE THAT THE PLAT HEREON BE ACCEPTED AND APPROVED SUBJECT TO THE PROVISIONS OF ALL APPLICABLE ORDINANCES OF THE CITY OF ROCHELLE. THIS PRELIMINARY PLAT SHALL BE VALID FOR A PERIOD OF ONE YEAR FROM THE DESCRIBED DATE.

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ A.D.

(Send)

CITY CLERK

**PRESIDENT**

## OWNER'S CERTIFICATE

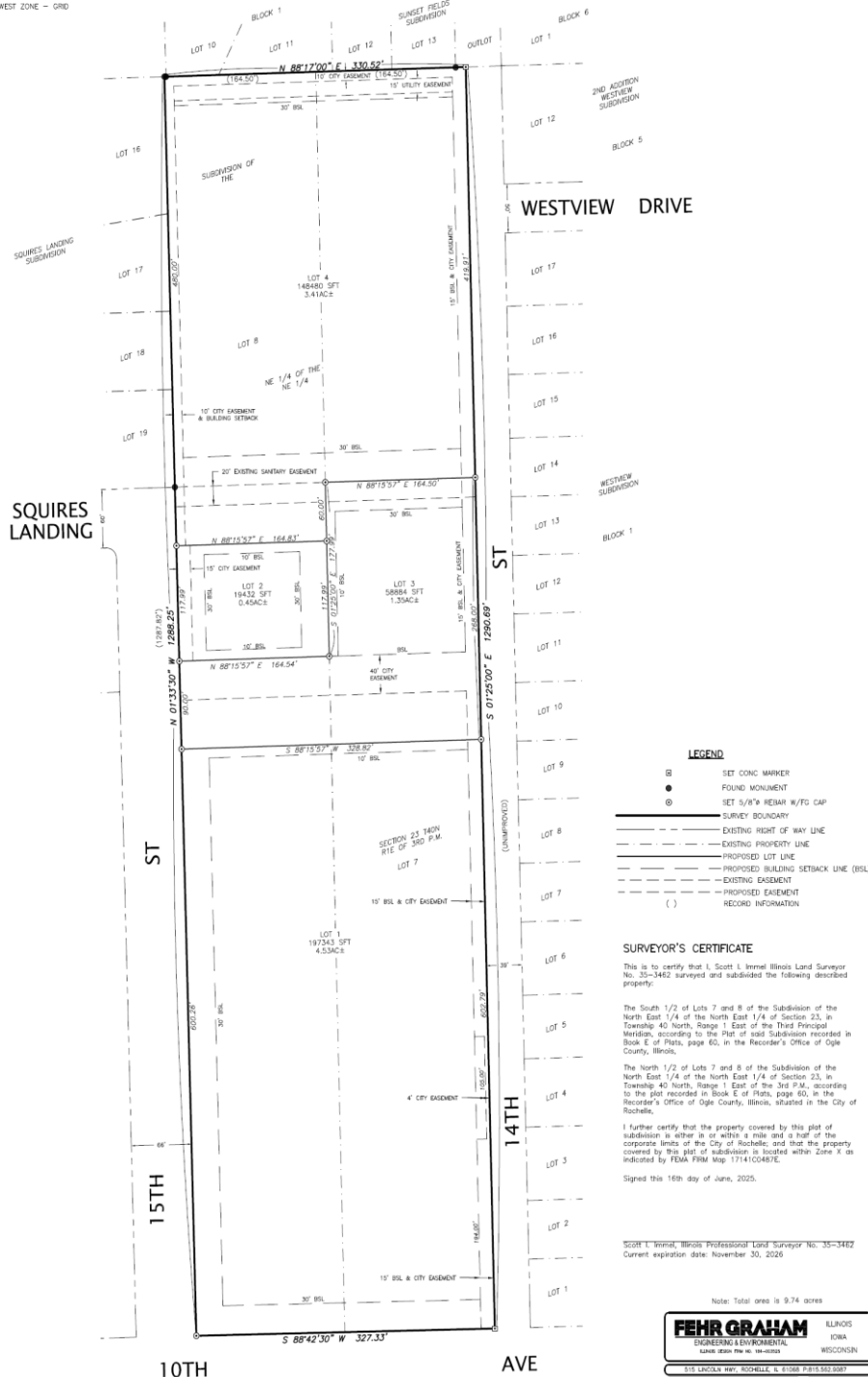
I DO HEREBY ACKNOWLEDGE RESPONSIBILITY FOR THE INSTALLATION OF ALL ITEMS IN ACCORDANCE WITH THE CURRENT STANDARDS AND SPECIFICATIONS AS SET FORTH.

ST. PAUL LUTHERAN CHURCH



# EXHIBIT C – FINAL PLAT

FINAL PLAT  
"ST. PAUL LUTHERAN CHURCH SUBDIVISION"  
LOTS 7 & 8 OF THE SUBDIVISION OF  
NE 1/4 OF NE 1/4, SECTION 23, T40N, R1E, 3rd P.M.  
OGLE COUNTY, ILLINOIS



## SURVEYOR'S CERTIFICATE

This is to certify that I, Scott L. Inman, Illinois Land Surveyor No. 35-3462 surveyed and subdivided the following described property.

The South 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the Third Principal Meridian, according to the Plat of said Subdivision recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois.

The North 1/2 of Lots 7 and 8 of the Subdivision of the North East 1/4 of the North East 1/4 of Section 23, in Township 40 North, Range 1 East of the 3rd P.M., according to the Plat recorded in Book E of Plats, page 60, in the Recorder's Office of Ogle County, Illinois, situated in the City of Rochelle.

I further certify that the property covered by this plat of subdivision is either a lot or within a mile and a half of the corporate limits of the City of Rochelle; and that the property covered by this plat of subdivision is located within Zone 4 as indicated by FEMA FIRM Map 17141C0487E.

Signed this 16th day of June, 2025.

SCOTT L. INMAN, Illinois Professional Land Surveyor No. 35-3462  
Current expiration date: November 30, 2026

Note: Total area is 9.74 acres

**FEHR GRAHAM** ILLINOIS  
ENGINEERING & ENVIRONMENTAL  
LAND SURVEYORS  
JANIS J. GRAHAM, PLS  
JANIS J. GRAHAM, PLS

ST. PAUL  
LUTHERAN CHURCH  
DATE: 11/13/2024  
FIELD WORK COMPLETED: 11/13/2024  
FIRM: Fehr, Graham & Associates, Inc.  
JOB NUMBER: 24-1658  
SHEET NUMBER: 1 of 2

STATE OF ILLINOIS       )  
                                      )  
COUNTY OF OGLE       )       SS.

CERTIFICATE

I, \_\_\_\_\_, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. \_\_\_\_\_, “AN ORDINANCE APPROVING THE PRELIMINARY AND FINAL PLAT OF SUBDIVISION FOR THE PROPERTY LOCATED AT 1415 10th AVENUE, PARCELS 24-23-226-001 and 24-23-226-002” which was adopted by the Mayor and City Council of the City of Rochelle on June 23, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23<sup>rd</sup> day of June, 2025.

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