



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, June 22, 2026 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Declaration of Independence Reading - July 8, 2026

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. SBA Disaster Loan Presentation
4. Appointments of Members to Boards and Commissions
5. Rochelle Area Community Foundation Presentation

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes- 6/8/26
 - b) Approve Payroll - 05/25/26-06/07/26
 - c) Approve Payment Registers - 06/08/26, 06/15/26
 - d) Accept & Place on File - May Financials
 - e) Approve Special Event Request - Independence Day Parade
 - f) Approve Special Event Request - End Zone Bags Tournament
2. An Ordinance Approving a Construction Material Variance for Wheatland Tube LLC, at 1600 Ritchie Court
3. An Ordinance Amending Supervision of the City Clerk and City Treasurer
4. An Ordinance Waiving Competitive Bidding Requirements and Ratifying the Emergency Purchase of Transformers from WESCO

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

File Attachments for Item:

1. Declaration of Independence Reading - July 8, 2026

AMERICA'S 250TH ANNIVERSARY

Proclamation in Recognition of the Nationwide Reading of the Declaration of Independence

WHEREAS, the year 2026 marks the Semiquincentennial anniversary (250th) of the signing of the Declaration of Independence; and

WHEREAS, the first public reading of the Declaration of Independence took place on July 8, 1776; and

WHEREAS, the National Society Daughters of the American Revolution (DAR) is a non-political women's service organization founded in 1890, dedicated to Patriotism, Education, and Historic Preservation; and

WHEREAS, the Rochelle Chapter of DAR will participate in a nationwide simultaneous reading of the Declaration of Independence on Wednesday, July 8, 2026, at 5 p.m. at the Flagg Rochelle Public Library; and

WHEREAS, youth activities following the reading will promote learning about United States history;

NOW THEREFORE BE IT RESOLVED, that I, Mayor John Bearrows of the City of Rochelle, do hereby proclaim July 8, 2026 as a day of recognition for the Nationwide Reading of the Declaration of Independence and encourage all citizens to participate.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the official seal of the City of Rochelle to be affixed this 22nd day of June, 2026.

John Bearrows, Mayor

Attest: _____
Rose Mary Huéramo, City Clerk



File Attachments for Item:

4. Appointments of Members to Boards and Commissions



Memorandum

To: Rochelle City Council
From: John Bearrows, Mayor
Date: June 17, 2026
Re: **Appointment of Commission/Board Members**

Every July 1st, we have new or reappointed Advisory Board/Commission members to be approved by Council. For new terms starting 7/1/2026 they are:

Name	Board/Commission		Term Expires
Robert Johns	Fire and Police Commissioners		7/1/2029
Claude McKibben	Planning and Zoning Commission		7/1/2029
Mike Meyers	Planning and Zoning Commission		7/1/2029
Lance Charnock	Planning and Zoning Commission		7/1/2029

VACANCIES STILL OPEN:

Planning & Zoning Commission	3	Term ending 7/1/2029	(At-Large non-voting)
	1	Term ending 7/1/2028	(At-Large non-voting)

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes- 6/8/26
- b) Approve Payroll - 05/25/26-06/07/26
- c) Approve Payment Registers - 06/08/26, 06/15/26
- d) Accept & Place on File - May Financials
- e) Approve Special Event Request - Independence Day Parade
- f) Approve Special Event Request - End Zone Bags Tournament



MINUTES
CITY COUNCIL MEETING
Monday, June 08, 2026 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 was led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. Also present: Interim City Manager Sam Tesreau, City Manger Zeke Jackson, Deputy City Clerk Jennifer Thompson, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor welcomed City Manager Zeke Jackson to his first official City Council meeting and thanked Sam Tesreau for his leadership and hard work while serving as Interim City Manager. Mayor also thanked Blake Toliver and his teams hard work for keeping our power outages down to a minimum with this last storm.
 2. Council Members: Councilwoman Arteaga reminded Concert in the Park at Atwood Park on Wednesday, June 10, at 7:30 p.m. featuring local Hispanic band. Also, announced that anyone interested in participating in the Fourth of July Parade should contact Tricia at the Chamber for additional information and registration details.
Interim City Manager Sam Tesreau thanked the Council for its trust and confidence in him during the past several months. He expressed his appreciation to the Council and City staff for their support and assistance throughout his tenure and stated that he looks forward to working with the new City Manager.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS: Emergency Purchase of Transformers.** Superintendent of Electric Operations Blake Toliver informed the Council that, at the June 22, 2026, Council meeting, they will present an emergency ratification request for the purchase of multiple transformers due to low inventory levels resulting from several failures throughout the service territory. The estimated expenditure is approximately \$300,000 with an anticipated lead time of 10 to 14 weeks.
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 5/26/26
 - b) Accept & Place on File - Planning & Zoning Commission Meeting Minutes - 3/2/26
 - c) Approve Payment Register - 6/1/26
 - d) Approve Payroll - 5/11/26-5/24/26
 - e) Approve Special Event Request - Cut the Square Cruise Night - June 19, 2026
 - f) Approve Special Event Request - DRA Family Fun Day - 6/27/2026
 - g) Approve an Updated Bank Signer List to remove Sam Tesreau, Interim City Manager and add Matthew "Zeke" Jackson, City ManagerMotion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **An Ordinance Approving a Construction Material Variance for Wheatland Tube, LLC at 1600 Ritchie Court.** Wheatland Tube LLC is requesting a variance related to Section 104.11 of the 2021 International Building Code, as amended and adopted by the City of Rochelle. The request would allow the City Council, rather than the Building Official, to consider approval of the proposed alternative construction method for a fabric-covered hoop structure. The proposed structure would be approximately 33,000 square feet, 48 feet tall, 110 feet wide, and 291.5 feet long. It would be located at 1600 Ritchie Court on property zoned I-2, General Industry, and used as a drive-through loading area for finished goods. The facility operates 24 hours per day, 7 days per week, with approximately 50 employees working in the area across three shifts. The petitioner states that strict application of the referenced code provisions would limit the facility's ability to adapt to changing operational needs and would increase construction duration, material lead times, and facility downtime. The petitioner submitted structural design information indicating the structure meets the required 30pound snow load, anchoring, and other applicable code requirements. The Planning and Zoning Commission held a duly noticed public hearing on June 1, 2026, and considered the required variance standards under Section 110-29 of the Rochelle Municipal Code. The Planning and Zoning Commission voted 7-0 to recommend approval of the variance with conditions. Building Inspector Geoff Starr and Mack Llanas with Fehr Graham were available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 2026-30, an Ordinance Approving a Construction Material Variance for Wheatland Tube, LLC at 1600 Ritchie Court, be approved."** At 6:30 PM Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move we postpone action on this item until next Council meeting June 22nd."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
3. **A Resolution Authorizing the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc.** In 2019, Rochelle City Council approved a vehicle leasing and replacement program with Enterprise Fleet Management (EFM). This program is designed to reduce capital expenditures, vehicle repair costs, and improve vehicle reliability, safety, and resale. January of 2020 the City began receiving new vehicles through EFM. Since then, monthly vehicle maintenance expenses and downtime have been reduced, while vehicle reliability and safety have significantly increased. As this program advances, the vehicles being replaced will be newer in age and have an increased resale value. Vehicle leasing costs will continue to decrease as we continue to sell these vehicles and build equity into the City's EFM program. At this time, Public Works has two (2) vehicles and Engineering has one (1) vehicle, listed in exhibit A, that have been replaced and are ready to sell. EFM has multiple resale channels to create a competitive environment maximizing vehicle returns. No later than two (2) business days after the collection of funds for the sale of a vehicle, EFM will remit an amount equal to the vehicle's sale price minus a \$400 service fee. Proceeds from the sale of these 3 vehicles will be re-invested into the Public Works and Engineering Department's leasing program to reduce the costs of current lease vehicles. Director of Public Works Tim Isley was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Resolution R2026-28, a Resolution Authorizing the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, INC., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Amending Section 224 of Chapter 94 of the Rochelle Municipal Code to Prohibit Parking along the East Side of North 15th Street between 10th Avenue and Squires Landing.** The 1000 block of North 15th Street, located between 10th Avenue and Squires Landing, functions as a local roadway providing access to the Squires Landing neighborhood, Little Hubs Daycare, and Saint Paul Lutheran Church. This segment measures approximately 31' from back of curb to back of curb, which limits the space available for on-street parking and efficient traffic movement. Concerns have been raised by residents and motorists regarding safety along this segment, particularly when vehicles are parked on both sides of the street. Under these conditions, the effective width of the

travel lanes is reduced to a level that does not safely accommodate continuous two-way traffic. Following a review of existing conditions, City staff have determined that restricting on-street parking along the east side of this block is necessary to improve safety, visibility, and traffic flow. This measure will help maintain consistent travel lane widths, reduce the likelihood of vehicle conflicts, and enhance overall safety for motorists, pedestrians, and adjacent residents. Director of Public Works Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-31, an Ordinance Amending Section 224 of Chapter 94 of the Rochelle Municipal Code to Prohibit Parking Along the East Side of North 15th Street Between 10th Avenue and Squires Landing, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion 7-0.

5. **An Ordinance Amending Section 6 of Chapter 6 to Allow 18 Year Olds to Serve Alcohol as Waiters, Waitresses or Sales Clerks.** The City's current liquor code regulates what duties individuals under the age of 21 may perform on licensed premises. Under the current ordinance, individuals under 21 are prohibited from working behind the bar, tending bar, or pouring and mixing alcoholic beverages. However, individuals who are 19 or 20 years old may serve alcoholic beverages as waiters or waitresses on licensed premises. Several local restaurants have inquired about lowering the minimum age for these wait-staff positions from 19 to 18 years old. The goal is to provide additional staffing flexibility while maintaining the existing restrictions on bartending and alcohol preparation. Illinois law allows individuals who are at least 18 years old to serve alcoholic beverages as waitstaff. They may deliver drinks to customers, but they may not perform bartending duties, work behind the bar, or mix and pour alcoholic beverages. Alcoholic beverages must continue to be prepared by an employee who is at least 21 years old. To better align the City's ordinance with state law, consideration could be given to lowering the minimum age for waitstaff serving alcoholic beverages from 19 to 18 years old while keeping all current restrictions related to bartending and alcohol preparation. Under the proposed change, employees who are at least 18 years old would be permitted to:

- Serve alcoholic beverages to customers as waitstaff.
- Deliver alcoholic beverages to customer tables.
- Perform the same duties currently allowed for 19- and 20-year-old waiters and waitresses.

Employees under 21 years of age would continue to be prohibited from:

- Working behind the bar.
- Tending bar or performing bartending duties.
- Pouring alcoholic beverages.
- Mixing alcoholic beverages.
- Preparing alcoholic beverages for service.

Director of Community Engagement/ Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 2026-32, an Ordinance Amending Section 6 of Chapter 6 to Allow 18 year Olds to Serve Alcohol as Waiters, Waitresses or Sales Clerks, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VIII. **EXECUTIVE SESSION:** At 7:48 PM Motion made by Councilor Shaw-Dickey, Seconded by Councilor Valdivieso, **"I move the Council recess into executive session to discuss the (appointment, Employment, compensation, discipline, performance and/or dismissal) of specific employee(s). Section (c) (1). and collective negotiating matters. Section (c) (2)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 7:58 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 7:58 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Jennifer Thompson, Deputy City Clerk



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 5/25/2026-6/7/2026

Packet: PYPKT01508 - PPE 06.07.26
Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
ADAMSKI, KENNEDY	06/12/2026	18786	62.94
ANATRA, NICK	06/12/2026	18750	3,181.15
ANAYA, PEDRO	06/12/2026	18643	3,755.34
ARENDT, JACQUELINE	06/12/2026	18700	194.66
ARTEAGA, ROSAELIA	06/12/2026	18633	168.08
ATKINSON, DEMPSEY	06/12/2026	18787	328.63
BAKKER, CODY	06/12/2026	18701	1,085.32
BANESKI, ELVIS	06/12/2026	18644	4,802.03
BEARROWS, JOHN B	06/12/2026	18634	694.7
BECK, JOHN M	06/12/2026	18729	2,547.88
BEERY, RYAN T	06/12/2026	18645	4,510.73
BELMONTE, ROCIO	06/12/2026	18639	1,425.09
BETTNER, DANIELLE	06/12/2026	18777	1,867.08
BJORNEBY, JACOB	06/12/2026	18755	3,862.70
BOEHLE, MATTHEW	06/12/2026	18756	1,787.71
BOEHM, MARK	06/12/2026	18809	2,423.23
BORCHERTS, CODY	06/12/2026	18646	3,591.30
BRASS, NATHANIEL W	06/12/2026	18647	4,352.24
BRIDGEMAN, KYLE C	06/12/2026	18733	2,534.36
BRUST, PATRICK	06/12/2026	18779	3,564.76
BURDIN, JASON E	06/12/2026	18757	2,787.04
BURDIN, KATELYN	06/12/2026	18788	398.55
CAMPOS, PARKER	06/12/2026	18789	237.74
CARLS, TYLER J	06/12/2026	18680	4,656.40
CARR, CARMEN	06/12/2026	18648	1,377.83
CASSIDY, ZACHARY	06/12/2026	18734	2,807.47
CASTORENA, EDSON	06/12/2026	18702	57.89
CECH, ERIC T	06/12/2026	18740	2,168.19
CONDON, JILLIAN	06/12/2026	18810	3,833.24
CONE, JUSTIN D	06/12/2026	18649	2,892.80
CONTRERAS, DANTE	06/12/2026	18712	2,139.95
CORTES-AGUILERA, IVAN	06/12/2026	18758	1,562.62
COX, CHRISTOPHER T	06/12/2026	18759	4,060.58
COX, JOHNATHAN M	06/12/2026	18713	2,030.65
CRAWFORD, ERIK L	06/12/2026	18714	2,639.91
CUNNINGHAM, ANDREW R	06/12/2026	18741	3,100.78
DA COSTA, BENJAMIN	06/12/2026	18780	2,144.86
DAME, ROBERT	06/12/2026	18790	328.63
DAUGHERTY, MICHAEL A	06/12/2026	18715	2,589.49
DAVIS, KORTNEY	06/12/2026	18703	308.88
DAVIS, MATTHEW	06/12/2026	18704	534.28
DICKSON, EVAN	06/12/2026	18650	1,547.01
DIMAGGIO, DOMINIC	06/12/2026	18651	3,524.36
DOUGHERTY, KENNETH R	06/12/2026	18681	4,543.19
EDWARDS, BRIAN E	06/12/2026	18682	4,126.27
FABER, CALE	06/12/2026	18716	2,368.47
FENWICK, NATALIE Z	06/12/2026	18791	624.72
FLANAGAN, ROBERT H	06/12/2026	18717	1,431.52
FLEMMING, BAILEY H	06/12/2026	18683	3,100.50
FLORES, ARACELI	06/12/2026	18771	1,514.54
FLORESS, HEATHER	06/12/2026	18735	1,573.29

Packet: PYPKT01508 - PPE 06.07.26
Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
FONFARA, MICHAEL	06/12/2026	18792	69.92
FORE, COLVIN	06/12/2026	18793	551.1
FRANKENBERRY, PHILLIP C	06/12/2026	18652	3,873.36
FRIESTAD, DAVID	06/12/2026	18795	248.21
FRIESTAD, ADDISON	06/12/2026	18794	318.13
FULGENCIO, MICKAYA	06/12/2026	18772	1,148.92
GILLIAM, JAMES R	06/12/2026	1383	4,507.94
GILLIS, ANGELA	06/12/2026	18684	1,227.53
GILLIS, AUSTIN	06/12/2026	18705	164.1
GOOD, JEREMY M	06/12/2026	18685	5,453.86
GREK, ANTHONY	06/12/2026	18773	1,746.42
HAAN, WILLIAM A	06/12/2026	18653	4,858.28
HAMILTON, MITCH A	06/12/2026	18796	3,237.86
HARDIN, JASON C	06/12/2026	18797	136.35
HARLEY, ELIJAH	06/12/2026	18798	594.42
HARRINGTON, DAMEN	06/12/2026	18654	1,784.39
HARTWIG, RAYMOND	06/12/2026	18751	2,199.84
HAYES, WILLIAM T	06/12/2026	18635	173.65
HELGREN, CURTIS	06/12/2026	18686	2,414.46
HERNANDEZ, AUTUMN	06/12/2026	18774	2,475.65
HEUER, CASEY	06/12/2026	18781	2,242.51
HOFFMAN, MATT	06/12/2026	18811	4,446.37
HOLDEN, ERIC	06/12/2026	18782	2,119.86
HOWARD, CASEY	06/12/2026	18760	2,951.74
HUCKE, LILLIAN	06/12/2026	18799	69.92
HUDETZ, MICHAEL L	06/12/2026	18784	1,772.89
HUERAMO, CRYSTAL	06/12/2026	18775	1,227.28
HUERAMO, ROSE MARY	06/12/2026	18640	2,360.61
HUERAMO, BIANCA	06/12/2026	18655	1,887.87
ISLEY, TIMOTHY P	06/12/2026	18718	3,316.31
JACKSON, CANDICE	06/12/2026	18656	1,901.45
JACKSON, SYDNEY L	06/12/2026	18657	3,439.54
JAKYMIW, JAMES M	06/12/2026	18658	4,052.04
JIMENEZ, KAYLEE	06/12/2026	18742	2,190.61
JOHNSON, THOMAS	06/12/2026	18800	244.72
JOHNSON, TODD A	06/12/2026	18761	3,505.36
JOHNSON, JARED	06/12/2026	18783	2,547.50
JOHNSON, BENJAMIN C	06/12/2026	18687	3,691.89
JONES, HAYDEN C	06/12/2026	18801	206.86
JUDAH, CHRISTOPHER M	06/12/2026	18743	660.12
JUDD, CHAD A	06/12/2026	18744	1,698.42
KASS, JACOB R	06/12/2026	18688	2,717.62
KELCHNER, GRACIE	06/12/2026	18659	2,084.50
KELLER, DANIEL W	06/12/2026	18736	2,549.84
KEPKA, JASON	06/12/2026	18706	197.1
KESSEN, CHARLES	06/12/2026	18802	153.83
KESSLER, SEAN	06/12/2026	18762	3,853.00
KNAAK, TYLER	06/12/2026	18707	113.52
KNIGHT, MICHELLE	06/12/2026	18726	2,210.36
KNIGHT, JAMES WALKER	06/12/2026	18752	2,250.37
KNIGHT, KALEB	06/12/2026	18753	2,746.79
KNIGHT, NOAH	06/12/2026	18660	3,414.16
KOVACS, RYAN	06/12/2026	18661	3,428.56
LABONDE, HENRY J	06/12/2026	18803	482.88
LANNING, ADAM	06/12/2026	18737	3,510.71
LESSMAN, ZACHARY	06/12/2026	18662	2,944.32
LEWIS, JOSH R	06/12/2026	18689	4,037.77
LLOYD, CARLA	06/12/2026	18804	175.77
LODICO, TREY	06/12/2026	18690	3,703.27

Employee	Payment Date	Number	Net
LOVELADY-SMITH, ELIZABET	06/12/2026	18812	1,674.15
LUXTON, TOD	06/12/2026	18738	3,455.19
MCDERMOTT, DANIEL W	06/12/2026	18636	118.08
MCDERMOTT, THOMAS	06/12/2026	18637	165.43
MEDINE, JUSTIN	06/12/2026	18745	2,983.44
MERRILL, ADAM	06/12/2026	18763	3,641.29
MESSER, NOAH	06/12/2026	18691	1,952.68
MESSER, ABBY	06/12/2026	18663	2,257.45
MILLER, RYAN	06/12/2026	18746	1,817.36
MILOS, KRISTOFER	06/12/2026	18719	2,397.78
MISKELL, CJ	06/12/2026	18764	4,180.19
MONTERO, DAVID S	06/12/2026	18692	4,647.20
MOREAU, SENADA	06/12/2026	18664	2,132.31
MORRIS, MANDI R	06/12/2026	18776	1,470.01
MUELLER, JESSICA CM	06/12/2026	18747	2,509.27
MULHOLLAND, JAY A	06/12/2026	18765	2,534.77
MUSSELMAN, JEFFREY J	06/12/2026	18748	2,635.85
NAMBO, LUISA	06/12/2026	18665	2,080.27
NAVA, CELESTE	06/12/2026	18813	1,719.12
NAY, WELDON	06/12/2026	18708	780.18
NEUENKIRCHEN, RYAN J	06/12/2026	18749	1,970.38
OATES, JAKE	06/12/2026	18709	683.23
OLESON, KHRYSTA	06/12/2026	18814	1,784.03
OLSZEWSKI, ROBIN L	06/12/2026	18666	2,320.90
OLSZEWSKI, BRITTANY	06/12/2026	18641	1,127.05
OWEN, TREVOR D	06/12/2026	18667	3,955.46
PATRICK, ALISON	06/12/2026	18668	2,502.56
PAVIA, PETER	06/12/2026	18669	4,533.61
PEASE, MICHELLE J	06/12/2026	18727	2,781.47
PLAZA, JONATHAN	06/12/2026	18693	2,095.98
PREWETT, ZACHARY	06/12/2026	18694	5,844.67
RANGEL, DWAYNE	06/12/2026	18739	2,184.56
RIVERA, ANGEL	06/12/2026	18670	3,465.19
RODABAUGH, AARON C	06/12/2026	18671	4,219.81
ROGDE, ANDREW C	06/12/2026	18766	2,061.26
SALINAS, JAVIER	06/12/2026	18695	1,877.30
SAWLSVILLE, CHRISTOPHER	06/12/2026	18710	706.32
SAWLSVILLE, DAVID W	06/12/2026	18696	3,778.51
SCHABACKER, BRAD J	06/12/2026	18720	2,219.06
SESTER, CORY	06/12/2026	18672	2,798.76
SHAW-DICKEY, KATHRYN E	06/12/2026	18638	168.08
SILVA, EDGAR Q	06/12/2026	18674	3,512.50
SILVA, BARTOLOME	06/12/2026	18673	3,476.27
SIMMONS, NOAH	06/12/2026	18711	266.25
SMITH, BRIAN	06/12/2026	18767	1,618.84
SORGEA, ASHTIN	06/12/2026	18675	2,938.51
SPEARS, JORDAN	06/12/2026	18805	711.46
SPEARS, NICHOLAS J	06/12/2026	18721	2,473.31
STARR, GEOFFREY	06/12/2026	18728	2,494.80
SULLIVAN, JAMEY A	06/12/2026	18768	2,656.12
SUNESON, SARA L	06/12/2026	18778	1,599.96
TAFT, JAY E	06/12/2026	18785	302.47
TAFT, TREY J	06/12/2026	18806	132.86
TESREAU, SAMUEL C	06/12/2026	18730	7,109.80
THOMPSON, JENNIFER R	06/12/2026	18642	4,242.59
TIMM, NATHAN K	06/12/2026	18722	2,922.45
TOLIVER, BLAKE A	06/12/2026	18769	3,596.02
TURCATO, JAMES	06/12/2026	18770	5,233.00
UNDERWOOD, JASON M	06/12/2026	18697	3,731.43

Employee	Payment Date	Number	Net
UTECHT, MICHAEL	06/12/2026	18807	592.31
VALDIVIESO, BENJAMIN	06/12/2026	1382	0
VANKIRK, COLTON	06/12/2026	18723	2,433.54
VANVICKLE, ZECHARIAH	06/12/2026	18698	2,913.04
VILLALOBOS, EDDIE V	06/12/2026	18724	2,084.44
WARD, CURTIS W	06/12/2026	18731	2,711.11
WATERS, SHANE A	06/12/2026	18754	2,106.06
WEEKS, JOYCE L	06/12/2026	18732	1,127.10
WILLIS, JODY T	06/12/2026	18699	2,788.14
WINTERTON, RYAN	06/12/2026	18676	3,503.83
WITT, ADAM	06/12/2026	18677	3,519.82
WITTENBERG, MATTHEW E	06/12/2026	18678	3,553.80
WOOLBRIGHT, TYLER	06/12/2026	18679	4,256.64
WORKMAN, BANE	06/12/2026	18808	62.94
WYATT, JAKE	06/12/2026	18725	2,984.97
ZICK, BRITTNEY	06/12/2026	18815	2,285.87
		Totals:	422,216.67



Rochelle, IL

Payment Register

APPKT05563 - Check Run 06/08/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	221320	06/08/2026
**Void Check	221403	06/08/2026

Vendor Number	Vendor Name	Total Vendor Amount
08968	ACUSHNET COMPANY	90.24
Payment Type	Payment Number	Payment Date
Check	221312	06/08/2026
Payable Number	Description	Payable Date
923245699	golf balls	05/27/2026
Due Date	Discount Amount	Payable Amount
05/27/2026	0.00	90.24

Vendor Number	Vendor Name	Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS	3,677.10
Payment Type	Payment Number	Payment Date
Check	221313	06/08/2026
Payable Number	Description	Payable Date
SQ1487202	chemicals	05/28/2026
Due Date	Discount Amount	Payable Amount
05/28/2026	0.00	3,677.10

Vendor Number	Vendor Name	Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE	161.50
Payment Type	Payment Number	Payment Date
Check	221314	06/08/2026
Payable Number	Description	Payable Date
97698	Fire extinguisher service	05/26/2026
Due Date	Discount Amount	Payable Amount
05/26/2026	0.00	161.50

Vendor Number	Vendor Name	Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.	2,515.00
Payment Type	Payment Number	Payment Date
Check	221315	06/08/2026
Payable Number	Description	Payable Date
236533	SCBA yearly flow testing	05/22/2026
Due Date	Discount Amount	Payable Amount
05/22/2026	0.00	2,515.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	1,540.84
Payment Type	Payment Number	Payment Date
Check	221316	06/08/2026
Payable Number	Description	Payable Date
5524738259	Argon / Nitrogen	05/31/2026
5524738372	Acyetlene / Argon/ Nitrogen	05/31/2026
5524758675	OXYGEN AND ARGON TANK RENTALS	05/31/2026
5524859116	Oxygen Cylinder Rental	05/31/2026
5524881192	Gas For Everyday Welding	05/31/2026
Due Date	Discount Amount	Payable Amount
05/31/2026	0.00	643.45
05/31/2026	0.00	184.96
05/31/2026	0.00	452.67
05/31/2026	0.00	207.80
05/31/2026	0.00	51.96

Vendor Number	Vendor Name	Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.	665.23
Payment Type	Payment Number	Payment Date
Check	221317	06/08/2026
Payable Number	Description	Payable Date
0080233-IN	E3 ladder rack bracket, valve kit	05/04/2026
Due Date	Discount Amount	Payable Amount
05/04/2026	0.00	665.23

APPKT0556

Payment Register

Vendor Number <u>08164</u>	Vendor Name ALTORFER, INC.					Total Vendor Amount 3,431.00
Payment Type Check	Payment Number <u>221318</u>			Payment Date 06/08/2026		Payment Amount 3,431.00
Payable Number <u>WO430081553</u>	Description CAT #17 YEARLY SERVICE AND INSPECTION	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00		Payable Amount 3,431.00

Vendor Number <u>10663</u>	Vendor Name AMAZON CAPITAL SERVICES					Total Vendor Amount 3,305.46
Payment Type Check	Payment Number <u>221319</u>			Payment Date 06/08/2026		Payment Amount 3,305.46
Payable Number <u>13JP-XKJP-9GLK</u>	Description Pesticide Log Book	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00		Payable Amount 5.99
<u>13TQ-HP7V-C4HL</u>	Clear Poly Bags	06/02/2026	06/02/2026	0.00		66.31
<u>13V6-41YQ-C4JT</u>	WIRELESS KEYBOARD & MOUSE	06/02/2026	06/02/2026	0.00		35.98
<u>16YN-P61V-3FC3</u>	Sceptre 32" Monitor	05/29/2026	05/29/2026	0.00		-219.97
<u>17X9-7GMG-6K7G</u>	Printer for office	06/02/2026	06/02/2026	0.00		379.99
<u>191H-TYYL-7MVP</u>	UB Supplies: Carpet Cleaner & Air Filters	06/02/2026	06/02/2026	0.00		237.59
<u>19FQ-NRL6-YK9C</u>	Sceptre 32" Monitors	05/29/2026	05/29/2026	0.00		439.94
<u>1CMT-XYDX-3J6N</u>	7 pin Trailer Adapter	05/29/2026	05/29/2026	0.00		25.64
<u>1H3W-9LX6-TRVM</u>	Evidence Labels	06/03/2026	06/03/2026	0.00		9.79
<u>1J39-3KMG-GLD9</u>	printing labels	06/04/2026	06/04/2026	0.00		9.19
<u>1J77-RRMG-71RD</u>	Scissors - Ribbon Cutting	06/02/2026	06/02/2026	0.00		32.99
<u>1MMK-NC74-Y4KP</u>	printer paper and coffee	05/29/2026	05/29/2026	0.00		52.67
<u>1NJD-Y6Q6-399T</u>	Credit	06/01/2026	06/01/2026	0.00		-15.99
<u>1QGQ-9TJ4-RKXQ</u>	2M and 3M LC-LC Fiber Patch Cables	06/01/2026	06/01/2026	0.00		117.24
<u>1QQ3-XPCH-4KF1</u>	Hand Towels and Toilet Paper	05/28/2026	05/28/2026	0.00		132.97
<u>1RQ7-6LPG-9JGJ</u>	Ethernet Switch, Trimmer Head, Tank Cylinder	05/28/2026	05/28/2026	0.00		903.67
<u>1TW9-PXG7-Q7JJ</u>	Cleaning Supplies	06/03/2026	06/03/2026	0.00		92.03
<u>1VD9-9VYJ-GVNV</u>	COMPUTER SPEAKERS & EASEL PADS	06/01/2026	06/01/2026	0.00		77.78
<u>1YPC-VCJH-6LDR</u>	Movie in the Park - Bags, Candy, Water, Flashlight	06/02/2026	06/02/2026	0.00		921.65

Vendor Number <u>00040</u>	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount 65.00
Payment Type Check	Payment Number <u>221321</u>			Payment Date 06/08/2026		Payment Amount 65.00
Payable Number <u>123019</u>	Description Service Call - RR Park	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00		Payable Amount 65.00

Vendor Number <u>01850</u>	Vendor Name ANIXTER, INC					Total Vendor Amount 974.10
Payment Type Check	Payment Number <u>221322</u>			Payment Date 06/08/2026		Payment Amount 974.10
Payable Number <u>6793588-00</u>	Description Loadbreak Elbow with Jacket Seal	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00		Payable Amount 974.10

Vendor Number <u>00124</u>	Vendor Name AUTO ZONE					Total Vendor Amount 826.95
Payment Type Check	Payment Number <u>221323</u>			Payment Date 06/08/2026		Payment Amount 826.95
Payable Number <u>02660136688</u>	Description Batteries for old Chargers	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00		Payable Amount 415.98
<u>02660143334</u>	Batteries for old Chargers	02/26/2026	02/26/2026	0.00		227.99
<u>02660166096</u>	Wiper Blades	04/12/2026	04/12/2026	0.00		54.38
<u>02660170528</u>	Synthetic Chamois	04/21/2026	04/21/2026	0.00		14.54
<u>02660171140</u>	squad supplies	04/22/2026	04/22/2026	0.00		24.69
<u>02660179053</u>	Squad Wiper Blades	05/07/2026	05/07/2026	0.00		56.08
<u>02660191794</u>	Auto supplies	06/01/2026	06/01/2026	0.00		33.29

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
INC1951	BLUETRITON BRANDS, INC					300.30
Payment Type	Payment Number					Payment Date Payment Amount
Check	221324					06/08/2026 300.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06E8760002598	Water Cooler - City Hall	05/26/2026	05/26/2026	0.00	108.44	
06E8760060185	UB Water Cooler Rental for 333	05/27/2026	05/27/2026	0.00	191.86	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					431.69
Payment Type	Payment Number					Payment Date Payment Amount
Check	221325					06/08/2026 431.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86224397	EMS gloves	05/29/2026	05/29/2026	0.00	215.73	
86224398	EMS supplies	05/29/2026	05/29/2026	0.00	215.96	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					66.70
Payment Type	Payment Number					Payment Date Payment Amount
Check	221326					06/08/2026 66.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
053126	MAY MILEAGE	05/31/2026	05/31/2026	0.00	66.70	
Vendor Number	Vendor Name					Total Vendor Amount
INC1448	BURNETTE'S FIREWOOD & TREE SERVICE					1,745.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221327					06/08/2026 1,745.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
052126-CLEAN	clean up piles of limbs	05/21/2026	05/21/2026	0.00	420.00	
052126-TREE	tree removal from storm	05/21/2026	05/21/2026	0.00	850.00	
052226	cracked tree over home owners property	05/22/2026	05/22/2026	0.00	475.00	
Vendor Number	Vendor Name					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.					8,356.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221328					06/08/2026 8,356.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
32351	Outside Hydrant - copper tubing, copper tee	02/19/2026	02/19/2026	0.00	356.00	
32512	NEW HEATERS INSTALLED MAIN SHOP AND PLANT	02/19/2026	02/19/2026	0.00	8,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					385.00
Payment Type	Payment Number					Payment Date Payment Amount
Check	221329					06/08/2026 385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
033126	cdga	03/31/2026	03/31/2026	0.00	55.00	
043026	cdga	04/30/2026	04/30/2026	0.00	165.00	
052926	cdga	05/29/2026	05/29/2026	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					2,829.79
Payment Type	Payment Number					Payment Date Payment Amount
Check	221330					06/08/2026 1,848.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5338463306	Tech Center First Aid Cabinet	05/28/2026	05/28/2026	0.00	37.90	
5338463312	MEDICINE CABINET RESTOCK	05/28/2026	05/28/2026	0.00	185.24	
5338463318	1st Aid Cabinet Restock/AED Check	05/28/2026	05/28/2026	0.00	265.42	
9374773987	Lifeline AED Agreement	05/31/2026	05/31/2026	0.00	1,360.00	
Check	221331					06/08/2026 981.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4270638970	PW Rags & Rugs	05/28/2026	05/28/2026	0.00	138.28	

Payment Register

APPKT0556

4270639068	Lab Coats, Mats, Towels	05/28/2026	05/28/2026	0.00	45.80
4270639117	Floor Mats/Shop Towels	05/28/2026	05/28/2026	0.00	144.50
4270639188	UB Mats and Bathroom Rentals at 333	05/28/2026	05/28/2026	0.00	93.97
4271045039	Floor Mats, Shop Rags, Mops	06/01/2026	06/01/2026	0.00	73.49
4271140751	FLOOR MATS AND SHOP RAGS	06/02/2026	06/02/2026	0.00	236.56
4271310352	UB Mats and Bathroom Rentals for 333	06/03/2026	06/03/2026	0.00	84.43
5338463313	UB 1st Aide Kit Refills at 333	05/28/2026	05/28/2026	0.00	29.20
9374798552	UB AED Rental	05/31/2026	05/31/2026	0.00	135.00

Vendor Number	Vendor Name			Total Vendor Amount	
00759	CITY OF ROCHELLE			273.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221332	06/08/2026	273.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV03136	May Sludge	06/02/2026	06/02/2026	0.00	273.75

Vendor Number	Vendor Name			Total Vendor Amount	
03707	CONSERV FS			1,046.71	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221333	06/08/2026	1,046.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131006754	Fuel For PW Daily Operations	05/29/2026	05/29/2026	0.00	1,046.71

Vendor Number	Vendor Name			Total Vendor Amount	
08942	COOPERATIVE RESPONSE CENTER, INC.			76.04	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221334	06/08/2026	76.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0237013	SCADA Monitoring	05/30/2026	05/30/2026	0.00	76.04

Vendor Number	Vendor Name			Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY			1,246.93	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221335	06/08/2026	1,246.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S514127554.002	6' SCH 40 Conduit	05/29/2026	05/29/2026	0.00	1,246.93

Vendor Number	Vendor Name			Total Vendor Amount	
00144	CULLIGAN OF DEKALB			321.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221336	06/08/2026	321.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0002741	5 Gal Water Refill	04/30/2026	04/30/2026	0.00	137.35
0002779	5 Gal Water Refill	05/31/2026	05/31/2026	0.00	129.40
0002798	DRINKING WATER FOR MAINPLANT	05/31/2026	05/31/2026	0.00	54.75

Vendor Number	Vendor Name			Total Vendor Amount	
04492	DELL MARKETING L.P.			2,125.52	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221337	06/08/2026	2,125.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10877026093	Desktop Computer	05/30/2026	05/30/2026	0.00	2,125.52

Vendor Number	Vendor Name			Total Vendor Amount	
05884	DENNIS W. MARTINEZ			10,716.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221338	06/08/2026	10,716.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12-26	Mowing & Trimming/Weed Mitigation City R.O.W.	05/30/2026	05/30/2026	0.00	4,107.00
19-26	Mowing & Trimming/Weed Mitigation City R.O.W.	05/31/2026	05/31/2026	0.00	238.00
20-26	Cemetery Mowing & Trimming/Weed Mitigation	05/31/2026	05/31/2026	0.00	5,919.00

Payment Register

APPKT0556 0.00 452.00

[25-26](#) Mowing & Trimming/Weed Mitigation City R.O.W. 05/31/2026 05/31/2026

Vendor Number **Vendor Name** **Total Vendor Amount**
[08799](#) DREW, ZEPHAN 450.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221339](#) 06/08/2026 450.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[060326](#) Municipal Band - Special Concert 06/03/2026 06/03/2026 0.00 450.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[04512](#) FEHR-GRAHAM & ASSOC. 11,572.25

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221340](#) 06/08/2026 11,572.25

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[138861](#) POCKET PARK CONSTRUCTION ADMIN 03/27/2026 03/27/2026 0.00 271.75
[140113](#) Construction Engr svcs for 2025 Transload Yard Exp 05/22/2026 05/22/2026 0.00 11,125.50
[140307](#) POCKET PARK CONSTRUCTION ADMIN 05/22/2026 05/22/2026 0.00 175.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1472](#) FIREGROUND SUPPLY 630.90

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221341](#) 06/08/2026 630.90

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[40307](#) Ange G. Uniform shirts 05/29/2026 05/29/2026 0.00 139.97
[40309](#) Gillis duty uniform 05/29/2026 05/29/2026 0.00 157.98
[40310](#) Salinas/Good Duty pants 05/29/2026 05/29/2026 0.00 332.95

Vendor Number **Vendor Name** **Total Vendor Amount**
[00210](#) FISCHERS, INC. 4,693.85

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221342](#) 06/08/2026 4,693.85

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[0762293-001](#) Chairs - Training Room, Mgr Conference Room 05/29/2026 05/29/2026 0.00 4,284.00
[0762545-001](#) UB Office Supplies: Copy Paper 06/02/2026 06/02/2026 0.00 409.85

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1739](#) FORD PRO 168.39

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221343](#) 06/08/2026 168.39

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[INV46530581](#) Squad GPS 05/31/2026 05/31/2026 0.00 168.39

Vendor Number **Vendor Name** **Total Vendor Amount**
[10791](#) FOUNDATION FOR FOCUS HOUSE 150.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221344](#) 06/08/2026 150.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[051326](#) HOLE SPONSOR GOLF OUTING AUGUST 7TH 05/13/2026 05/13/2026 0.00 150.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[06609](#) FRONTIER 18.04

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221345](#) 06/08/2026 18.04

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[052726](#) Monthly Phone Charges Acct# 217-023-0584-032719-5 05/27/2026 05/27/2026 0.00 18.04

Payment Register

Vendor Number INC1822	Vendor Name GEOTAB USA, INC.						Total Vendor Amount 365.75
Payment Type Check	Payment Number 221346			Payment Date 06/08/2026			Payment Amount 365.75
Payable Number IN494498	Description Region 1 Pro Plus Plan	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00		Payable Amount 365.75	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT						Total Vendor Amount 764.80
Payment Type Check	Payment Number 221347			Payment Date 06/08/2026			Payment Amount 764.80
Payable Number 11-906900	Description Fire Extinguisher annual inspection	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00		Payable Amount 764.80	
Vendor Number INC1720	Vendor Name GPS INSIGHT INC						Total Vendor Amount 483.74
Payment Type Check	Payment Number 221348			Payment Date 06/08/2026			Payment Amount 483.74
Payable Number INV1878465	Description Street Eagle Pro Plan	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00		Payable Amount 483.74	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC						Total Vendor Amount 5,600.00
Payment Type Check	Payment Number 221349			Payment Date 06/08/2026			Payment Amount 5,600.00
Payable Number 060126	Description Trimmed/Removed Trees Week of May 25th	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00		Payable Amount 5,600.00	
Vendor Number 11029	Vendor Name HACKBARTH TRUCK & EQUIPMENT LLC						Total Vendor Amount 953.48
Payment Type Check	Payment Number 221350			Payment Date 06/08/2026			Payment Amount 953.48
Payable Number 1889	Description STROBES, PARTS & LABOR	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00		Payable Amount 953.48	
Vendor Number 02713	Vendor Name HANSON PROFESSIONAL SERVICES						Total Vendor Amount 3,850.00
Payment Type Check	Payment Number 221351			Payment Date 06/08/2026			Payment Amount 3,850.00
Payable Number ARIV1023418	Description Centerpoint Sub	Payable Date 05/11/2026	Due Date 05/11/2026	Discount Amount 0.00		Payable Amount 3,850.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.						Total Vendor Amount 2,559.80
Payment Type Check	Payment Number 221352			Payment Date 06/08/2026			Payment Amount 2,559.80
Payable Number 7444151	Description Azone 15	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00		Payable Amount 718.20	
Payable Number 7444195	Description Azone 15	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00		Payable Amount 1,841.60	
Vendor Number INC1393	Vendor Name HELM ELECTRIC						Total Vendor Amount 193,818.57
Payment Type Check	Payment Number 221353			Payment Date 06/08/2026			Payment Amount 193,818.57
Payable Number DWNTWN UNDRGRD CNVSN	Description Downtown Underground Conversion	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00		Payable Amount 193,818.57	

Payment Register

Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 4,166.67
Payment Type Check	Payment Number 221354		Payment Date 06/08/2026	Payment Amount 4,166.67		
Payable Number 060126	Description CITY PROSECUTOR - LEGAL SRVC	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00	Payable Amount 4,166.67	
Vendor Number 10823	Vendor Name HFS BUREAU OF FISCAL OPERATIONS - GEMT					Total Vendor Amount 69,428.32
Payment Type Check	Payment Number 221355		Payment Date 06/08/2026	Payment Amount 69,428.32		
Payable Number GEMTFY26Q2-064	Description GEMT 26	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 69,428.32	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 1,054.00
Payment Type Check	Payment Number 221356		Payment Date 06/08/2026	Payment Amount 1,054.00		
Payable Number 14766	Description Mailing Envelopes	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 1,054.00	
Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount 6,194.18
Payment Type Check	Payment Number 221357		Payment Date 06/08/2026	Payment Amount 6,194.18		
Payable Number 3202361142	Description Vessels	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 1,095.89	
Payable Number 3202464687	Description Disposable tray, Colilert - 18 - 100 pk	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 5,098.29	
Vendor Number 00283	Vendor Name IEPA					Total Vendor Amount 250.00
Payment Type Check	Payment Number 221358		Payment Date 06/08/2026	Payment Amount 250.00		
Payable Number 060326	Description T-hangar Permit	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 54.00
Payment Type Check	Payment Number 221359		Payment Date 06/08/2026	Payment Amount 54.00		
Payable Number 20260406073-CLERK	Description Liquor License Manager Background Check	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 27.00	
Payable Number 20260406073-PD	Description Fingerprinting Fee	Payable Date 04/30/2026	Due Date 04/30/2026	Discount Amount 0.00	Payable Amount 27.00	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 266.90
Payment Type Check	Payment Number 221360		Payment Date 06/08/2026	Payment Amount 266.90		
Payable Number 100303147	Description Battery For Unit R152	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 151.95	
Payable Number 901006141	Description Battery For Unit R244	Payable Date 05/22/2026	Due Date 05/22/2026	Discount Amount 0.00	Payable Amount 114.95	
Vendor Number 09804	Vendor Name IPBC					Total Vendor Amount 18,460.52
Payment Type Bank Draft	Payment Number DFT0001686		Payment Date 06/01/2026	Payment Amount 18,460.52		
Payable Number 060126	Description INSURANCE PREMIUMS - RETIREES & ADJS	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00	Payable Amount 18,460.52	

Payment Register

Vendor Number 04962	Vendor Name J&M SMALL ENGINE REPAIR			Total Vendor Amount 72.00	
Payment Type Check	Payment Number 221361		Payment Date 06/08/2026	Payment Amount 72.00	
Payable Number 040826	Description Fan maintenance	Payable Date 04/08/2026	Due Date 04/08/2026	Discount Amount 0.00	Payable Amount 72.00

Vendor Number 08086	Vendor Name J.F. ELECTRIC, INC.			Total Vendor Amount 476,675.84	
Payment Type Check	Payment Number 221362		Payment Date 06/08/2026	Payment Amount 367,260.88	
Payable Number POWER PLANT FEEDER EXIT	Description Power Plant Feeder Exit Upgrade	Payable Date 04/15/2026	Due Date 04/15/2026	Discount Amount 0.00	Payable Amount 367,260.88
Payment Type Check	Payment Number 221363		Payment Date 06/08/2026	Payment Amount 109,414.96	
Payable Number POWER PLANT FEEDER EXIT	Description Power Plant Feeder Exit Upgrade	Payable Date 05/04/2026	Due Date 05/04/2026	Discount Amount 0.00	Payable Amount 109,414.96

Vendor Number INC1954	Vendor Name JB ENTERPRISES II INC			Total Vendor Amount 3,780.00	
Payment Type Check	Payment Number 221364		Payment Date 06/08/2026	Payment Amount 3,780.00	
Payable Number 128820	Description Product For Crack Pro Mastic Machine	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00	Payable Amount 1,890.00
Payable Number 128839	Description Product For Crack Pro Mastic Machine	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00	Payable Amount 1,890.00

Vendor Number 09918	Vendor Name JG UNIFORMS			Total Vendor Amount 566.00	
Payment Type Check	Payment Number 221365		Payment Date 06/08/2026	Payment Amount 566.00	
Payable Number 162540	Description Officer Uniforms	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 268.00
Payable Number 162541	Description Officer Uniforms	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 298.00

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING			Total Vendor Amount 145.00	
Payment Type Check	Payment Number 221366		Payment Date 06/08/2026	Payment Amount 145.00	
Payable Number 052126	Description Chad Judd - Hi Vis	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00	Payable Amount 145.00

Vendor Number 09056	Vendor Name KOVACS, RYAN			Total Vendor Amount 15.25	
Payment Type Check	Payment Number 221367		Payment Date 06/08/2026	Payment Amount 15.25	
Payable Number 052626	Description Truck scale reimbursement	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00	Payable Amount 15.25

Vendor Number 10224	Vendor Name LAI, LLC			Total Vendor Amount 13,976.62	
Payment Type Check	Payment Number 221368		Payment Date 06/08/2026	Payment Amount 13,976.62	
Payable Number 26-63771	Description Odorcarb, Odormix, Outbound	Payable Date 05/30/2026	Due Date 05/30/2026	Discount Amount 0.00	Payable Amount 13,976.62

Vendor Number 03239	Vendor Name LARGE CAR REBUILDERS, INC.			Total Vendor Amount 99.85	
Payment Type Check	Payment Number 221369		Payment Date 06/08/2026	Payment Amount 99.85	
Payable Number 18678	Description Squad Decals	Payable Date 05/13/2026	Due Date 05/13/2026	Discount Amount 0.00	Payable Amount 99.85

Payment Register

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 2,784.20
Payment Type Check	Payment Number 221370		Payment Date 06/08/2026	Payment Amount 2,784.20		
Payable Number 9313506853	Description Gloves, Cleanser, Cable Ties	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 2,163.33	
9313520879	Marking Paint & Zip Ties	06/02/2026	06/02/2026	0.00	620.87	
Vendor Number 04604	Vendor Name LEE COUNTY COLLECTOR					Total Vendor Amount 1,168.44
Payment Type Check	Payment Number 221371		Payment Date 06/08/2026	Payment Amount 1,168.44		
Payable Number 010604100999-2025	Description PIN 01-06-04-100-999	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 1,168.44	
Vendor Number INC1154	Vendor Name LEIBOLD IRRIGATION INC					Total Vendor Amount 1,102.84
Payment Type Check	Payment Number 221372		Payment Date 06/08/2026	Payment Amount 1,102.84		
Payable Number 0015893-IN	Description irrigation fix	Payable Date 05/15/2026	Due Date 05/15/2026	Discount Amount 0.00	Payable Amount 1,102.84	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 221373		Payment Date 06/08/2026	Payment Amount 200.00		
Payable Number 1100317334	Description Report writing system	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number INC1883	Vendor Name LOVELADY-SMITH, ELIZABETH					Total Vendor Amount 63.43
Payment Type Check	Payment Number 221374		Payment Date 06/08/2026	Payment Amount 63.43		
Payable Number 052126	Description Midwest Leadership Summit Travel Reimbursement	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00	Payable Amount 63.43	
Vendor Number 05923	Vendor Name MABAS DIVISION 18					Total Vendor Amount 500.00
Payment Type Check	Payment Number 221375		Payment Date 06/08/2026	Payment Amount 500.00		
Payable Number 060326	Description MABAS Annual Dues	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 5,428.92
Payment Type Check	Payment Number 221376		Payment Date 06/08/2026	Payment Amount 5,428.92		
Payable Number 57061	Description Stockpile	Payable Date 05/15/2026	Due Date 05/15/2026	Discount Amount 0.00	Payable Amount 4,480.00	
57064	CA7/ Concrete	05/15/2026	05/15/2026	0.00	904.10	
57124	CA7	05/31/2026	05/31/2026	0.00	44.82	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 119.96
Payment Type Check	Payment Number 221377		Payment Date 06/08/2026	Payment Amount 119.96		
Payable Number 42157794	Description Copier Rental	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 119.96	

Payment Register

Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO						Total Vendor Amount 366.35
Payment Type Check	Payment Number 221378			Payment Date 06/08/2026			Payment Amount 366.35
Payable Number 66005680	Description Elbow Connector, Tee Connector	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00			Payable Amount 349.19
66097512	BRACKETS FOR THE SISSOR LIFT	06/03/2026	06/03/2026	0.00			17.16
Vendor Number 00982	Vendor Name METTLER TOLEDO, INC						Total Vendor Amount 362.97
Payment Type Check	Payment Number 221379			Payment Date 06/08/2026			Payment Amount 362.97
Payable Number 655518199	Description Lab PM, Test Report	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00			Payable Amount 362.97
Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.						Total Vendor Amount 68.58
Payment Type Check	Payment Number 221380			Payment Date 06/08/2026			Payment Amount 68.58
Payable Number 402655	Description Weed Killer	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00			Payable Amount 68.58
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC						Total Vendor Amount 346.09
Payment Type Check	Payment Number 221381			Payment Date 06/08/2026			Payment Amount 346.09
Payable Number 261398	Description UB Complete Mailroom Service	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00			Payable Amount 346.09
Vendor Number INC1843	Vendor Name MILBURN, KELLY						Total Vendor Amount 200.00
Payment Type Check	Payment Number 221382			Payment Date 06/08/2026			Payment Amount 200.00
Payable Number 052726	Description DJ - Cut the Square Event	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00			Payable Amount 200.00
Vendor Number INC1890	Vendor Name MOBILE COMMUNICATIONS AMERICA INC						Total Vendor Amount 585.00
Payment Type Check	Payment Number 221383			Payment Date 06/08/2026			Payment Amount 585.00
Payable Number 1169000088-1	Description Cameras Service	Payable Date 05/22/2026	Due Date 05/22/2026	Discount Amount 0.00			Payable Amount 585.00
Vendor Number 00946	Vendor Name MOTION INDUSTRIES, INC.						Total Vendor Amount 2,571.71
Payment Type Check	Payment Number 221384			Payment Date 06/08/2026			Payment Amount 2,571.71
Payable Number 1L08-01100581	Description Electric Motors	Payable Date 04/17/2026	Due Date 04/17/2026	Discount Amount 0.00			Payable Amount 2,571.71
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM						Total Vendor Amount 2,179.00
Payment Type Check	Payment Number 221385			Payment Date 06/08/2026			Payment Amount 2,179.00
Payable Number 10411520260501	Description Radio Maintenance Monthly	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00			Payable Amount 2,179.00

Payment Register

Vendor Number 01659	Vendor Name NICOR			Total Vendor Amount 578.97	
Payment Type Check	Payment Number 221386		Payment Date 06/08/2026	Payment Amount 578.97	
Payable Number 00874710007-051226	Description NICOR GAS FOR MAIN PLANT ENGINES	Payable Date 05/12/2026	Due Date 05/12/2026	Discount Amount 0.00	Payable Amount 578.97

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS			Total Vendor Amount 4,195.38	
Payment Type Check	Payment Number 221387		Payment Date 06/08/2026	Payment Amount 4,195.38	
Payable Number 24667719T086	Description May Sludge	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00	Payable Amount 301.24
24667721T086	20yd Dumpster - 1015 S Caron Rd	06/01/2026	06/01/2026	0.00	451.86
24667784T086	20yd Shop Dumpster Empty & Return	06/01/2026	06/01/2026	0.00	150.62
24668158T086	Residential Recycling Process Fees	06/01/2026	06/01/2026	0.00	2,243.34
24668182T086	20yd Dumpster - 1030 S 7th st	06/01/2026	06/01/2026	0.00	405.50
24669441T086	4yd Dumpster - 700 2nd ave	06/01/2026	06/01/2026	0.00	82.72
24669442T086	Trash Removal	06/01/2026	06/01/2026	0.00	66.55
24669443T086	Recycling - City Hall	06/01/2026	06/01/2026	0.00	60.33
24669444T086	Monthly Trash Collection Tech Center #450872-012	06/01/2026	06/01/2026	0.00	60.33
24669445T086	Garbage Dumpsters	06/01/2026	06/01/2026	0.00	60.33
24670300T086	4yd Dumpster - 1030 S 7th St	06/01/2026	06/01/2026	0.00	110.18
24670645T086	8YD Dumpster - 700 2nd Ave	06/01/2026	06/01/2026	0.00	202.38

Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS			Total Vendor Amount 25.28	
Payment Type Check	Payment Number 221388		Payment Date 06/08/2026	Payment Amount 25.28	
Payable Number 4304-180552	Description Plug To Run Power To New Sprayer On Unit R149	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00	Payable Amount 9.99
5849-383257	Squad Wipers	05/30/2026	05/30/2026	0.00	15.29

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC			Total Vendor Amount 142.00	
Payment Type Check	Payment Number 221389		Payment Date 06/08/2026	Payment Amount 142.00	
Payable Number 267215933	Description Phosphate Total, Total Nitrogen	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 142.00

Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS			Total Vendor Amount 133.75	
Payment Type Check	Payment Number 221390		Payment Date 06/08/2026	Payment Amount 133.75	
Payable Number 984003	Description Monthly Pest Control Tech Center	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 133.75

Vendor Number 05102	Vendor Name PETTY CASH - ELEC. OPERATIONS			Total Vendor Amount 188.28	
Payment Type Check	Payment Number 221391		Payment Date 06/08/2026	Payment Amount 188.28	
Payable Number 052726	Description Petty Cash Refill	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00	Payable Amount 188.28

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT			Total Vendor Amount 53.49	
Payment Type Check	Payment Number 221392		Payment Date 06/08/2026	Payment Amount 53.49	
Payable Number 060326	Description Petty Cash Reimbursement	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 53.49

APPKT0556

Payment Register

Vendor Number 01603	Vendor Name PITNEY BOWES						Total Vendor Amount 3,000.00
Payment Type Check	Payment Number 221393		Payment Date 06/08/2026	Payment Amount 3,000.00			
Payable Number 052226	Description UB Pitney Bowes Prepaid Postage Machine Refill	Payable Date 05/22/2026	Due Date 05/22/2026	Discount Amount 0.00	Payable Amount 3,000.00		
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD						Total Vendor Amount 77.95
Payment Type Check	Payment Number 221394		Payment Date 06/08/2026	Payment Amount 77.95			
Payable Number 8429	Description OIL CHANGE - 2014 FORD F150	Payable Date 04/08/2026	Due Date 04/08/2026	Discount Amount 0.00	Payable Amount 77.95		
Vendor Number 00554	Vendor Name PRINTING ETC., INC.						Total Vendor Amount 217.60
Payment Type Check	Payment Number 221395		Payment Date 06/08/2026	Payment Amount 121.60			
Payable Number 26-0102	Description LABELS "APPROVED"	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 121.60		
Payment Type Check	Payment Number 221396		Payment Date 06/08/2026	Payment Amount 96.00			
Payable Number 26-0088	Description Labels Printing	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 96.00		
Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.						Total Vendor Amount 215.46
Payment Type Check	Payment Number 221397		Payment Date 06/08/2026	Payment Amount 215.46			
Payable Number CD3159623	Description splice kit	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 215.46		
Vendor Number 10839	Vendor Name R.N.O.W., INC.						Total Vendor Amount 1,370.32
Payment Type Check	Payment Number 221398		Payment Date 06/08/2026	Payment Amount 1,370.32			
Payable Number 2026-79824	Description Push Camera Parts & Repair	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 1,370.32		
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC						Total Vendor Amount 77.48
Payment Type Check	Payment Number 221399		Payment Date 06/08/2026	Payment Amount 77.48			
Payable Number 2481021	Description Officer Uniforms	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00	Payable Amount 77.48		
Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY						Total Vendor Amount 825.00
Payment Type Check	Payment Number 221400		Payment Date 06/08/2026	Payment Amount 825.00			
Payable Number 147520	Description Bay door repair	Payable Date 05/06/2026	Due Date 05/06/2026	Discount Amount 0.00	Payable Amount 825.00		
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE						Total Vendor Amount 711.73
Payment Type Check	Payment Number 221401		Payment Date 06/08/2026	Payment Amount 138.93			
Payable Number 084736	Description Building supplies	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00	Payable Amount 92.99		
Payable Number 084740	Description Exterior Paint	Payable Date 05/30/2026	Due Date 05/30/2026	Discount Amount 0.00	Payable Amount 45.94		

Payment Register

APPKT0556

Check [221402](#)

06/08/2026 572.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
084504	Clamp	05/19/2026	05/19/2026	0.00	8.26
084699	PLUMBING FOR BREAK ROOM SINK	05/28/2026	05/28/2026	0.00	3.79
084712	Landscape pins, Erosion Straw	05/28/2026	05/28/2026	0.00	113.35
084725	Electrical Box & Allen Wrenches For Light Repair	05/29/2026	05/29/2026	0.00	34.17
084730	Silicone To Repair Damaged Light	05/29/2026	05/29/2026	0.00	11.69
084731	Knee Pads/ Gloves	05/29/2026	05/29/2026	0.00	65.68
084766	20 amp Breaker 1 pull / 2 pull	06/01/2026	06/01/2026	0.00	26.98
084777	DRAIN CLEANER FOR PUMP ROOM	06/01/2026	06/01/2026	0.00	28.78
084803	Valve Flush Water Saver	06/02/2026	06/02/2026	0.00	129.52
084804	Valve Flush Water Saver	06/02/2026	06/02/2026	0.00	-115.13
084807	DOOR KNOB FOR BREAK ROOM	06/02/2026	06/02/2026	0.00	26.99
084811	Small Air compressor	06/02/2026	06/02/2026	0.00	134.99
084823	LIGHTS FOR THE CONTROL ROOM	06/03/2026	06/03/2026	0.00	89.99
084829	Credit	06/03/2026	06/03/2026	0.00	-149.99
084830	Drill Bit Set	06/03/2026	06/03/2026	0.00	26.99
084837	Erosion Control Straw	06/03/2026	06/03/2026	0.00	107.96
084859	batteries	06/04/2026	06/04/2026	0.00	28.78

Vendor Number [00508](#) **Vendor Name** ROCHELLE COMMUNITY HOSPITAL **Total Vendor Amount** 345.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221404	06/08/2026	345.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00011321-00	PRE EMPLOYMENT & AUDIO SCREENING	05/31/2026	05/31/2026	0.00	345.00

Vendor Number [00506](#) **Vendor Name** ROCHELLE IL CHAMBER OF COMMERCE **Total Vendor Amount** 4,550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221405	06/08/2026	4,550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9613	PROFESSIONAL MEMBERSHIP/PAY 1 OF 2	06/04/2026	06/04/2026	0.00	4,500.00
9613-HR	COMMUNITY CASH FOR WELLNESS SURVEY DRAWING	06/04/2026	06/04/2026	0.00	50.00

Vendor Number [02241](#) **Vendor Name** ROCHELLE JANITORIAL SUPPLY **Total Vendor Amount** 43.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221406	06/08/2026	43.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052826-2	Paper Towels	05/29/2026	05/29/2026	0.00	43.59

Vendor Number [10895](#) **Vendor Name** ROCHELLE KIWANIS GOLDEN K **Total Vendor Amount** 45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221407	06/08/2026	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
052626	Lunches from Golden K at RR Days	05/26/2026	05/26/2026	0.00	45.00

Vendor Number [01734](#) **Vendor Name** ROCHELLE VETERINARY HOSPITAL **Total Vendor Amount** 480.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221408	06/08/2026	480.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
196203	Animal Control	05/28/2026	05/28/2026	0.00	480.00

Vendor Number [INC1418](#) **Vendor Name** RUNNINGS SUPPLY INC **Total Vendor Amount** 544.26

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221409	06/08/2026	544.26

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1296803	Pliers/Drinking Water	05/27/2026	05/27/2026	0.00	35.29

Payment Register

APPKT0556

1296931	Hearing Protector	05/27/2026	05/27/2026	0.00	37.99
1297106	25' Tape Measures	05/28/2026	05/28/2026	0.00	39.98
1297140	PLastic Sign/ Pin Kit	05/28/2026	05/28/2026	0.00	22.28
1298850	Various Items & New Hitch For Unit R175	06/01/2026	06/01/2026	0.00	267.77
1298974	Crack Filler Machine Cords	06/01/2026	06/01/2026	0.00	140.95

Vendor Number	Vendor Name				Total Vendor Amount
07156	SAUK VALLEY MEDIA				2,863.12

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221410	06/08/2026	2,863.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0526101219617	Tourism Ads, Police Week, Amer Hero, Mem Day	05/31/2026	05/31/2026	0.00	1,126.00
052610225659	Hubs Superfan Package	05/31/2026	05/31/2026	0.00	135.00
2325372	CCR - English	05/14/2026	05/14/2026	0.00	801.06
2325374	CCR - Spanish	05/14/2026	05/14/2026	0.00	801.06

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				37.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221411	06/08/2026	37.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12059144910526	Filters For Paint For Unit R244	05/29/2026	05/29/2026	0.00	37.00

Vendor Number	Vendor Name				Total Vendor Amount
03340	STRYKER SALES CORPORATION				278.34

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221412	06/08/2026	278.34		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9212276851	Cot maintenance	05/08/2026	05/08/2026	0.00	251.94
9212279703	Cot strap replacement	05/11/2026	05/11/2026	0.00	26.40

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				13,616.69

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221413	06/08/2026	13,616.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN026795	Admin phone lines.	06/01/2026	06/01/2026	0.00	685.21
SN026811	Internet Bandwith & Voip Trunks	06/01/2026	06/01/2026	0.00	12,931.48

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				2,977.17

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221414	06/08/2026	2,977.17		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15424H-1	Hot Arms/Wire Basket Rental	06/01/2026	06/01/2026	0.00	954.00
3477636	8x8 Twist Tarp	06/03/2026	06/03/2026	0.00	805.68
3477681	3/4 ton hoist / KLein Pliers	06/03/2026	06/03/2026	0.00	1,217.49

Vendor Number	Vendor Name				Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.				1,400.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221415	06/08/2026	1,400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19243	Website Maintence - ED Content to City Site	05/31/2026	05/31/2026	0.00	1,400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC				5,538.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221416	06/08/2026	5,538.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042026	LEGAL - GENERAL FUND	06/02/2026	06/02/2026	0.00	1,961.00
052026	LEGAL - GENERAL	06/02/2026	06/02/2026	0.00	2,464.50

Payment Register

APPKT0556 0.00 1,113.00

EL2604	LEGAL - UTILITIES	06/02/2026	06/02/2026				
Vendor Number	Vendor Name					Total Vendor Amount	
07262	TOTAL WATER TREATMENT SYSTEMS						32.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221417	06/08/2026	32.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0517574	Di Service	05/29/2026	05/29/2026	0.00	32.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1832	TREVIPAY-WALMART						159.39
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221418	06/08/2026	159.39				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10a7164c	Weekly station supplies	05/29/2026	05/29/2026	0.00	159.39		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1368	TRUCK COUNTRY OF ILLINOIS, INC						1,091.49
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221419	06/08/2026	1,091.49				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
X901271513.01	Header - Def	05/27/2026	05/27/2026	0.00	1,091.49		
Vendor Number	Vendor Name					Total Vendor Amount	
04351	TYNDALE COMPANY, INC.						905.45
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221420	06/08/2026	905.45				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4433416	FR Clothing	05/27/2026	05/27/2026	0.00	905.45		
Vendor Number	Vendor Name					Total Vendor Amount	
07180	ULINE						500.02
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221421	06/08/2026	500.02				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
208810517	Wide Span Storage Rack	06/02/2026	06/02/2026	0.00	500.02		
Vendor Number	Vendor Name					Total Vendor Amount	
03510	UTILITY DYNAMICS CORPORATION						38,040.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221422	06/08/2026	38,040.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0319-3499	Willis Ave Light Repair	03/19/2026	03/19/2026	0.00	2,050.00		
0410-3507	Baseball Field Light poles	04/10/2026	04/10/2026	0.00	4,890.00		
0519-3486	Dement / Rt 38 Underground	05/19/2026	05/19/2026	0.00	4,940.00		
0520-3486	Dement / Rt 38 Underground	05/22/2026	05/22/2026	0.00	4,890.00		
0521-3486	Dement / Rt 38 Underground	05/22/2026	05/22/2026	0.00	1,860.00		
0522-3486	Dement / Rt 38 Underground	05/22/2026	05/22/2026	0.00	4,910.00		
0527-3486	Dement / Rt 38 Underground	05/29/2026	05/29/2026	0.00	4,850.00		
0528-3486	Dement / Rt 38 Underground	05/29/2026	05/29/2026	0.00	4,750.00		
0529-3486	Dement / Rt 38 Underground	05/29/2026	05/29/2026	0.00	4,900.00		
Vendor Number	Vendor Name					Total Vendor Amount	
INC1757	VCNA PRAIRIE LLC						1,759.25
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	221423	06/08/2026	1,759.25				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
892493499	Site Restoration - 209 S. 10th	05/27/2026	05/27/2026	0.00	1,759.25		

Payment Register

Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.04
Payment Type Check	Payment Number 221424		Payment Date 06/08/2026	Payment Amount 79.04		
Payable Number 6144084710	Description Wireless cards	Payable Date 05/20/2026	Due Date 05/20/2026	Discount Amount 0.00	Payable Amount 79.04	
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount 2,437.73
Payment Type Check	Payment Number 221425		Payment Date 06/08/2026	Payment Amount 2,437.73		
Payable Number 053126	Description UB Hillcrest Electric Tax May26	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 2,437.73	
Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 500.00
Payment Type Check	Payment Number 221426		Payment Date 06/08/2026	Payment Amount 500.00		
Payable Number 2026-375	Description VanVickle COFO phase 3	Payable Date 05/20/2026	Due Date 05/20/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1332	Vendor Name WALTHERS					Total Vendor Amount 204.31
Payment Type Check	Payment Number 221427		Payment Date 06/08/2026	Payment Amount 204.31		
Payable Number L456787	Description RR Park Merchandise for Resale	Payable Date 05/19/2026	Due Date 05/19/2026	Discount Amount 0.00	Payable Amount 204.31	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 65,766.25
Payment Type Check	Payment Number 221428		Payment Date 06/08/2026	Payment Amount 65,766.25		
Payable Number 687732	Description 3 Bolt Holophane Lighting	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00	Payable Amount 65,766.25	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 28,736.10
Payment Type Check	Payment Number 221429		Payment Date 06/08/2026	Payment Amount 28,736.10		
Payable Number 41142	Description Domestic Lift Station Engineering	Payable Date 05/18/2026	Due Date 05/18/2026	Discount Amount 0.00	Payable Amount 10,751.10	
Payable Number 41156	Description IEPA Loan Application	Payable Date 05/18/2026	Due Date 05/18/2026	Discount Amount 0.00	Payable Amount 17,985.00	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 2,096.00
Payment Type Check	Payment Number 221430		Payment Date 06/08/2026	Payment Amount 2,096.00		
Payable Number 1996-00157-0001	Description Advertising - Cinco de Mayo	Payable Date 05/01/2026	Due Date 05/01/2026	Discount Amount 0.00	Payable Amount 295.00	
Payable Number 1996-00158-0000	Description Advertising - Railroad Days	Payable Date 05/15/2026	Due Date 05/15/2026	Discount Amount 0.00	Payable Amount 550.00	
Payable Number 1996-00159-0000	Description Graduation Ads	Payable Date 05/24/2026	Due Date 05/24/2026	Discount Amount 0.00	Payable Amount 275.00	
Payable Number 1996-00160-0000	Description Advertising - Cut the Square Cruise Night	Payable Date 05/15/2026	Due Date 05/15/2026	Discount Amount 0.00	Payable Amount 275.00	
Payable Number 653-00074-0001	Description radio ad	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 416.00	
Payable Number 653-00075-0001	Description online ad	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 10.00	
Payable Number 653-00077-0000	Description radio ad	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 275.00	

Payment Register

Vendor Number **Vendor Name**
[INC1230](#) XEROX FINANCIAL SERVICES

Total Vendor Amount
147.52

Payment Type **Payment Number**
Check [221431](#)

Payment Date **Payment Amount**
06/08/2026 147.52

Payable Number **Description**
[IN6526513](#) Copier Contract

Payable Date **Due Date** **Discount Amount** **Payable Amount**
06/01/2026 06/01/2026 0.00 147.52

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	18,460.52
Allocated Cash	Check	117	58	0.00	429,461.18
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	126	60	0.00	625,569.77
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		244	121	0.00	1,073,491.47

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,073,491.47
Packet Totals:		-1,073,491.47



Rochelle, IL

Payment Register

APPKT05586 - Check Run 06-15-26

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	221443	06/15/2026 0.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1713	ACCURATE DOOR	825.00
Payment Type	Payment Number	Payment Date Payment Amount
Check	221437	06/15/2026 825.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
65043655	Line Truck Bay Door Repair	06/01/2026 06/01/2026 0.00 825.00

Vendor Number	Vendor Name	Total Vendor Amount
03870	AG VIEW FS, INC.	1,850.00
Payment Type	Payment Number	Payment Date Payment Amount
Check	221438	06/15/2026 1,850.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
58019726	Herbicide For Spraying City R.O.W. & Properties	06/09/2026 06/09/2026 0.00 1,850.00

Vendor Number	Vendor Name	Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.	289.14
Payment Type	Payment Number	Payment Date Payment Amount
Check	221439	06/15/2026 289.14
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
147822-1069	Quarterly Charges	06/07/2026 06/07/2026 0.00 289.14

Vendor Number	Vendor Name	Total Vendor Amount
INC1059	ALTA CONSTRUCTION EQ IL	1,029.96
Payment Type	Payment Number	Payment Date Payment Amount
Check	221440	06/15/2026 1,029.96
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
SP4 124999	Hydraulic Planer Motor For Unit R285	05/27/2026 05/27/2026 0.00 1,029.96

Vendor Number	Vendor Name	Total Vendor Amount
08164	ALTORFER, INC.	17,155.00
Payment Type	Payment Number	Payment Date Payment Amount
Check	221441	06/15/2026 17,155.00
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
WO430081752	CAT #16 YEARLY SERVICE	06/08/2026 06/08/2026 0.00 3,431.00
WO430081753	CAT #18 YEARLY SERVICE	06/08/2026 06/08/2026 0.00 3,431.00
WO430081808	CAT #14 YEARLY SERVICE	06/10/2026 06/10/2026 0.00 3,431.00
WO430081809	CAT #15 YEARLY SERVICE	06/10/2026 06/10/2026 0.00 3,431.00
WO430081810	CAT #13 YEARLY SERVICE	06/10/2026 06/10/2026 0.00 3,431.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,738.27
Payment Type	Payment Number	Payment Date Payment Amount
Check	221442	06/15/2026 2,738.27
Payable Number	Description	Payable Date Due Date Discount Amount Payable Amount
17VP-H1CL-J3D3	Credit- 32" Monitor	06/06/2026 06/06/2026 0.00 -179.97
1C1Q-NV66-3647	Office Supplies	06/09/2026 06/09/2026 0.00 119.18
1DCM-GYWT-GJ7T	Lockout Tag Out Tags	06/04/2026 06/04/2026 0.00 31.50
1F3H-YWR4-HPRP	Sawzall blades	06/06/2026 06/06/2026 0.00 -34.99
1FCH-7FV6-16CN	Signs, Work Table, Labels	06/05/2026 06/05/2026 0.00 703.47

Payment Register

APPKT055

1FGL-9P1R-WW9J	Binocular Rangefinder	06/05/2026	06/05/2026	0.00	999.99
1FHK-FYKN-J1L1	Batteries For Welding Helmet	06/04/2026	06/04/2026	0.00	8.20
1HY7-4MGR-DW3P	PW Trailer Safety Bumpers	06/09/2026	06/09/2026	0.00	14.81
1J39-3KMG-GDGD	Lockout Tag Out Tags	06/04/2026	06/04/2026	0.00	49.17
1LNH-YWJT-1LC7	ALUMINUM FLIP CHART DISPLAY EASEL STAND	06/05/2026	06/05/2026	0.00	37.98
1LQH-JWPJ-PWLM	32" Sceptre monitor	06/03/2026	06/03/2026	0.00	219.97
1MD4-YLW9-XWMD	Office chair	06/05/2026	06/05/2026	0.00	129.99
1PDL-GLCM-9HW9	UB Supplies for 4C's Event	06/08/2026	06/08/2026	0.00	70.92
1PND-6VK6-WGTQ	PW Building Exit Sign Replacement	06/09/2026	06/09/2026	0.00	20.25
1QNC-JLYN-QDW7	Office Equipment - Printer	06/08/2026	06/08/2026	0.00	341.99
1TW9-PXG7-MLVL	LC-SC Duplex Patch Cables	06/03/2026	06/03/2026	0.00	143.14
1TWX-V9VF-RHHR	Sawzall return	06/03/2026	06/03/2026	0.00	-34.99
1VXG-JNW6-13P3	Operating Supplies	06/05/2026	06/05/2026	0.00	79.68
1XV9-PPXX-J7QT	Measuring Pitchers For Herbicide	06/10/2026	06/10/2026	0.00	17.98

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				353.27
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221444	06/15/2026	353.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124090	PIPE COUPLERS FOR SUMP PUMP DRAIN LINE	06/08/2026	06/08/2026	0.00	33.27
124112	UB Backflow Testng at 333	06/09/2026	06/09/2026	0.00	320.00

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				2,579.60
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221445	06/15/2026	2,579.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6708698-00	Maj Inv # 00053	06/04/2026	06/04/2026	0.00	1,006.45
6748731-00	Galvanized J Service Hook	06/09/2026	06/09/2026	0.00	400.50
6803134-00	Inv:Maj 1214/Min 591,758,1695,1699	06/05/2026	06/05/2026	0.00	931.65
6805718-00	U-Guard lags	06/10/2026	06/10/2026	0.00	241.00

Vendor Number	Vendor Name				Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC				174.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221446	06/15/2026	174.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2760	Station Refrigerator Repair	05/29/2026	05/29/2026	0.00	174.00

Vendor Number	Vendor Name				Total Vendor Amount
08387	BANESKI, ELVIS				61.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221447	06/15/2026	61.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
060926	Truck Weight Reimbursement	06/09/2026	06/09/2026	0.00	30.50
061026	TRUCK WEIGHT REIMBURSEMENT	06/10/2026	06/10/2026	0.00	30.50

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				14,726.24
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	221448	06/15/2026	14,726.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV13113	Environmental Retainer	05/31/2026	05/31/2026	0.00	4,800.00
INV13145	Ritchie to CHS Line Construction Mgmt	05/31/2026	05/31/2026	0.00	731.89
INV13156	Centerpointe Sub Construction mgmt	05/31/2026	05/31/2026	0.00	1,192.57
INV13159	Ritchie to Centerpointe Construction	05/31/2026	05/31/2026	0.00	2,051.35
INV13170	Electric General Services	05/31/2026	05/31/2026	0.00	236.56
INV13172	Downtown UG Conversion	05/31/2026	05/31/2026	0.00	5,713.87

Payment Register

Vendor Number INC1642	Vendor Name BOBCAT OF DIXON			Total Vendor Amount 4,069.88	
Payment Type Check	Payment Number 221449			Payment Date 06/15/2026	Payment Amount 4,069.88
Payable Number 03-323774	Description Filter, Planer Bits & Power Broom Bristles	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 4,069.88

Vendor Number INC1749	Vendor Name BRENTWOOD CONSULTING LLC			Total Vendor Amount 15,000.00	
Payment Type Check	Payment Number 221450			Payment Date 06/15/2026	Payment Amount 15,000.00
Payable Number 23	Description PRAIRIE STATE LEGAL	Payable Date 04/03/2026	Due Date 04/03/2026	Discount Amount 0.00	Payable Amount 5,000.00
25	PRAIRIE STATE LEGAL	05/05/2026	05/05/2026	0.00	5,000.00
28	PRAIRIE STATE LEGAL	06/03/2026	06/03/2026	0.00	5,000.00

Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.			Total Vendor Amount 2,440.50	
Payment Type Check	Payment Number 221451			Payment Date 06/15/2026	Payment Amount 2,440.50
Payable Number 12054	Description Transformer Pad/Replace Sidewalk Section-ST.PAUL	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00	Payable Amount 2,440.50

Vendor Number 09112	Vendor Name CINTAS			Total Vendor Amount 939.80	
Payment Type Check	Payment Number 221452			Payment Date 06/15/2026	Payment Amount 939.80
Payable Number 4271310211	Description Floor Mats/Shop Towels	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 191.47
4271310285	Lab Coats, Mats, Towels	06/03/2026	06/03/2026	0.00	47.18
4271619945	Tech Center Door/Floor Mats	06/05/2026	06/05/2026	0.00	37.75
4271902181	FOOR MATS AND SHOP RAGS	06/09/2026	06/09/2026	0.00	236.56
4272069260	Lab Coats, Towels, Mats	06/10/2026	06/10/2026	0.00	47.18
4272069287	PW Rags & Rugs	06/10/2026	06/10/2026	0.00	143.12
4272069333	Floor Mats/Shop Towels	06/10/2026	06/10/2026	0.00	150.24
4272069346	UB Mats and Bathroom Rentals for 333	06/10/2026	06/10/2026	0.00	86.30

Vendor Number 00759	Vendor Name CITY OF ROCHELLE			Total Vendor Amount 531.57	
Payment Type Check	Payment Number 221453			Payment Date 06/15/2026	Payment Amount 531.57
Payable Number INV03156	Description Diesel fuel purchase from Streets	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 531.57

Vendor Number 03707	Vendor Name CONSERV FS			Total Vendor Amount 4,177.50	
Payment Type Check	Payment Number 221454			Payment Date 06/15/2026	Payment Amount 4,177.50
Payable Number 122018406	Description gas	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 1,141.80
122018407	diesel	06/05/2026	06/05/2026	0.00	352.79
131006813	Fuel For PW Daily Operations	06/08/2026	06/08/2026	0.00	546.41
131006814	Fuel For PW Daily Operations	06/08/2026	06/08/2026	0.00	494.77
131006815	Fuel For PW Daily Operations	06/08/2026	06/08/2026	0.00	1,641.73

Vendor Number INC1978	Vendor Name CONTROL SOLUTIONS			Total Vendor Amount 830.00	
Payment Type Check	Payment Number 221455			Payment Date 06/15/2026	Payment Amount 830.00
Payable Number 1002	Description Battery Replacement	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00	Payable Amount 830.00

Payment Register

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,412.05
Payment Type Check	Payment Number 221456			Payment Date 06/15/2026		Payment Amount 1,412.05
Payable Number S514127554.003	Description 5"/6" PVC Elbow	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00		Payable Amount 1,354.89
S514152833.001	Blackburn Single Hole Lug	06/08/2026	06/08/2026	0.00		57.16
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 10,416.00
Payment Type Check	Payment Number 221457			Payment Date 06/15/2026		Payment Amount 10,416.00
Payable Number ROCHELLE_Y5_11	Description Monthly GIS Charges	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00		Payable Amount 10,416.00
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 491.92
Payment Type Check	Payment Number 221458			Payment Date 06/15/2026		Payment Amount 491.92
Payable Number DVIMN0002026	Description Customer Facing Mobile App/lineman App	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00		Payable Amount 491.92
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 2,360.00
Payment Type Check	Payment Number 221459			Payment Date 06/15/2026		Payment Amount 2,360.00
Payable Number 14	Description Mowing - RR Park	Payable Date 05/30/2026	Due Date 05/30/2026	Discount Amount 0.00		Payable Amount 480.00
21	Sidewalk Restoration Work	05/31/2026	05/31/2026	0.00		1,880.00
Vendor Number INC1837	Vendor Name DPI CONSTRUCTION, INC.					Total Vendor Amount 511,968.53
Payment Type Check	Payment Number 221460			Payment Date 06/15/2026		Payment Amount 511,968.53
Payable Number CNTRT#2-STAGE/RSTRM & F	Description Downtown & Main St. Grant Project Contract #2	Payable Date 05/08/2026	Due Date 05/08/2026	Discount Amount 0.00		Payable Amount 511,968.53
Vendor Number INC1977	Vendor Name EJ2 LLC					Total Vendor Amount 58.00
Payment Type Check	Payment Number 221461			Payment Date 06/15/2026		Payment Amount 58.00
Payable Number 258966B	Description Operating Supplies	Payable Date 05/14/2026	Due Date 05/14/2026	Discount Amount 0.00		Payable Amount 58.00
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 34,108.17
Payment Type Check	Payment Number 221462			Payment Date 06/15/2026		Payment Amount 34,108.17
Payable Number FBN5651111	Description Vehicle Leases	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00		Payable Amount 8,103.90
FBN5651170	Squad Lease	06/03/2026	06/03/2026	0.00		14,400.77
FBN5667042	PWD EFM Vehicle Payments	06/03/2026	06/03/2026	0.00		6,449.02
FBN5667044	Monthly Truck Lease Payment	06/03/2026	06/03/2026	0.00		422.40
FBN5667053	CD 2022 F150 Rent and Maint.	06/03/2026	06/03/2026	0.00		380.70
FBN5667115	Cemetery Truck Payment	06/03/2026	06/03/2026	0.00		1,250.69
FBN5667121	Engineering vehicles lease and maintenance fee	06/03/2026	06/03/2026	0.00		1,507.09
FBN5667142	LEASE PAYMENT FOR D1 AND D3 TRUCKS	06/03/2026	06/03/2026	0.00		1,593.60

Payment Register

Vendor Number 07198	Vendor Name ESRI, INC.						Total Vendor Amount 29,300.00
Payment Type Check	Payment Number 221463			Payment Date 06/15/2026	Payment Amount 29,300.00		
Payable Number 900269854	Description ESRI GIS Software License	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 29,300.00		
Vendor Number INC1916	Vendor Name FCS LLC						Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 221464			Payment Date 06/15/2026	Payment Amount 2,500.00		
Payable Number 4986	Description Traffic Control for 8th Ave & 14th St	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 2,500.00		
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516						Total Vendor Amount 5,370.50
Payment Type Check	Payment Number 221465			Payment Date 06/15/2026	Payment Amount 5,370.50		
Payable Number 0553391	Description Curb box lid, gray jacket, comp union	Payable Date 05/29/2026	Due Date 05/29/2026	Discount Amount 0.00	Payable Amount 3,354.35		
0553391-1	Tap Curb Box	06/09/2026	06/09/2026	0.00	679.92		
0553850	Repair Clamp	06/09/2026	06/09/2026	0.00	1,336.23		
Vendor Number 10531	Vendor Name FS.COM INC.						Total Vendor Amount 4,755.00
Payment Type Check	Payment Number 221466			Payment Date 06/15/2026	Payment Amount 4,755.00		
Payable Number IN102606100120	Description Fiber Optic Splice Cabinet Components	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 4,755.00		
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.						Total Vendor Amount 612.00
Payment Type Check	Payment Number 221467			Payment Date 06/15/2026	Payment Amount 612.00		
Payable Number INV26MRA14607	Description Tubing	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 612.00		
Vendor Number 01248	Vendor Name GRAINGER, INC.						Total Vendor Amount 271.21
Payment Type Check	Payment Number 221468			Payment Date 06/15/2026	Payment Amount 271.21		
Payable Number 9940082747	Description 6 Ton Crimping Die	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 248.02		
9940082754	Burndy Single Hole Lug	06/04/2026	06/04/2026	0.00	23.19		
Vendor Number 10256	Vendor Name HAWKINS, INC.						Total Vendor Amount 4,595.42
Payment Type Check	Payment Number 221469			Payment Date 06/15/2026	Payment Amount 4,595.42		
Payable Number 7453702	Description Azone 15	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 3,151.12		
7453749	Azone 15	06/10/2026	06/10/2026	0.00	1,444.30		
Vendor Number 02040	Vendor Name HUEBER, LLC						Total Vendor Amount 359.75
Payment Type Check	Payment Number 221470			Payment Date 06/15/2026	Payment Amount 359.75		
Payable Number IVC48126	Description Grass Seed For Cemetery Paving Project	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 359.75		

Payment Register

Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount 348.66
Payment Type Check	Payment Number 221471		Payment Date 06/15/2026	Payment Amount 348.66		
Payable Number 3202842677	Description Coliform and e. coli	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 348.66	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 221472		Payment Date 06/15/2026	Payment Amount 250.00		
Payable Number 17428876	Description Monthly Dial up Payment	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 05326	Vendor Name IL PUBLIC AIRPORTS ASSOC					Total Vendor Amount 200.00
Payment Type Check	Payment Number 221473		Payment Date 06/15/2026	Payment Amount 200.00		
Payable Number 2561	Description Annual Dues for IL Airports	Payable Date 03/24/2026	Due Date 03/24/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 05569	Vendor Name IL TAX INCREMENT ASSOC					Total Vendor Amount 550.00
Payment Type Check	Payment Number 221474		Payment Date 06/15/2026	Payment Amount 550.00		
Payable Number 00825	Description ITIA Membership Renewal	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 550.00	
Vendor Number 00485	Vendor Name IML RISK MANAGEMENT ASSOC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 221475		Payment Date 06/15/2026	Payment Amount 200.00		
Payable Number 060226	Description RMA FIREWORKS LIABILITY	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 315.52
Payment Type Check	Payment Number 221476		Payment Date 06/15/2026	Payment Amount 315.52		
Payable Number 4158841	Description Monthly Voip Charges	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 315.52	
Vendor Number INC1954	Vendor Name JB ENTERPRISES II INC					Total Vendor Amount 2,100.00
Payment Type Check	Payment Number 221477		Payment Date 06/15/2026	Payment Amount 2,100.00		
Payable Number 128821	Description Crack Pro Mastic Machine Rental Equipment	Payable Date 05/26/2026	Due Date 05/26/2026	Discount Amount 0.00	Payable Amount 2,100.00	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 69.20
Payment Type Check	Payment Number 221478		Payment Date 06/15/2026	Payment Amount 69.20		
Payable Number 162883	Description New Officer Uniforms	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 69.20	

Payment Register

Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 1,800.00
Payment Type Check	Payment Number 221479		Payment Date 06/15/2026	Payment Amount 1,800.00		
Payable Number ER14881	Description New Wheels For Unit R171	Payable Date 05/21/2026	Due Date 05/21/2026	Discount Amount 0.00	Payable Amount 1,800.00	

Vendor Number 08198	Vendor Name JSN CONTRACTORS SUPPLY					Total Vendor Amount 436.80
Payment Type Check	Payment Number 221480		Payment Date 06/15/2026	Payment Amount 436.80		
Payable Number 88457	Description Green Marking Paint	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 436.80	

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 962.00
Payment Type Check	Payment Number 221481		Payment Date 06/15/2026	Payment Amount 962.00		
Payable Number 052726	Description Chris Judah - clothing acquisition	Payable Date 05/27/2026	Due Date 05/27/2026	Discount Amount 0.00	Payable Amount 93.00	
060226	Kyle Bridgeman - Clothing Acquisition	06/02/2026	06/02/2026	0.00	414.00	
060226-2	Zach Cassidy - Clothing Acquisition	06/02/2026	06/02/2026	0.00	233.00	
060226-3	Zach Cassidy - Hi vis	06/02/2026	06/02/2026	0.00	222.00	

Vendor Number INC1981	Vendor Name KANKAKEE TRUCK EQUIPMENT					Total Vendor Amount 182.60
Payment Type Check	Payment Number 221482		Payment Date 06/15/2026	Payment Amount 182.60		
Payable Number 181953	Description OPP WIRE	Payable Date 05/06/2026	Due Date 05/06/2026	Discount Amount 0.00	Payable Amount 182.60	

Vendor Number 09056	Vendor Name KOVACS, RYAN					Total Vendor Amount 106.75
Payment Type Check	Payment Number 221483		Payment Date 06/15/2026	Payment Amount 106.75		
Payable Number 060526	Description Scale Reimbursement	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 15.25	
060526-2	Scale Reimbursement	06/05/2026	06/05/2026	0.00	91.50	

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 228.14
Payment Type Check	Payment Number 221484		Payment Date 06/15/2026	Payment Amount 228.14		
Payable Number 9313535536	Description 5/16 Split Lock Washer Stainless Steel	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 82.64	
9313535537	OIL ABSORBING PADS	06/08/2026	06/08/2026	0.00	108.71	
9313536869	Nuts, Washers, And Drill Bits	06/08/2026	06/08/2026	0.00	36.79	

Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 247.49
Payment Type Check	Payment Number 221485		Payment Date 06/15/2026	Payment Amount 247.49		
Payable Number 015033	Description Work Boots For Rob Flanagan	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 247.49	

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 600.89
Payment Type Check	Payment Number 221486		Payment Date 06/15/2026	Payment Amount 290.34		
Payable Number 122491	Description hydraulic oil and oil	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 144.55	

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Payment Register

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122562	battery	06/10/2026	06/10/2026	0.00	145.79
Check 221487				06/15/2026	91.23
122263	Small Engine Spark Plugs For Stock	06/05/2026	06/05/2026	0.00	36.56
122274	Spark Plugs & Filters	06/05/2026	06/05/2026	0.00	54.67
Check 221488				06/15/2026	219.32
122297	2.5 L 2488 CC 16 Valve	06/05/2026	06/05/2026	0.00	175.49
122306	Core Deposit	06/05/2026	06/05/2026	0.00	-18.00
122369	Oil Filter/ Oil / Weatherstripping	06/08/2026	06/08/2026	0.00	61.83
Vendor Number 01659	Vendor Name NICOR				Total Vendor Amount 1,956.49
Payment Type Check	Payment Number 221489			Payment Date 06/15/2026	Payment Amount 1,956.49
04965710009-060526	FBO Office Heat	06/05/2026	06/05/2026	0.00	74.91
05319320346-060426	Commercial Gas - 5/5-6/4	06/04/2026	06/04/2026	0.00	224.92
10355890327-060526	nicor maintenace shop	06/05/2026	06/05/2026	0.00	70.25
10874710006-060526	NICOR GAS FOR HEATERS MAIN PLANT	06/05/2026	06/05/2026	0.00	202.05
42790561023-051226	nicor pro shop	05/12/2026	05/12/2026	0.00	77.63
47219432557-060526	Comm Hangar Heat	06/05/2026	06/05/2026	0.00	101.90
54366517156-060426	1030 S. 7th St - Rear	06/04/2026	06/04/2026	0.00	195.16
56487616288-060426	Natrual Gas - RR Park	06/04/2026	06/04/2026	0.00	66.01
64574710006-060326	NICOR GAS FOR THE PEAKER BUILDING	06/03/2026	06/03/2026	0.00	312.21
66296258354-060426	Nicor - 850 Lakeview	06/04/2026	06/04/2026	0.00	66.01
66451410006-060526	Nicor - 888 Treatment Plant	06/05/2026	06/05/2026	0.00	565.44
Vendor Number 08102	Vendor Name NORTHERN IL AMBULANCE BILLING, INC.				Total Vendor Amount 6,883.94
Payment Type Check	Payment Number 221490			Payment Date 06/15/2026	Payment Amount 6,883.94
2026-05	Ambulance Billing	06/01/2026	06/01/2026	0.00	6,883.94
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS				Total Vendor Amount 40,496.20
Payment Type Check	Payment Number 221491			Payment Date 06/15/2026	Payment Amount 40,496.20
24624968T086	Recycling - City Hall	05/01/2026	05/01/2026	0.00	60.33
24667635T086	Residential Garbage, Recycling & Yardwaste	06/01/2026	06/01/2026	0.00	40,435.87
Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS				Total Vendor Amount 144.63
Payment Type Check	Payment Number 221492			Payment Date 06/15/2026	Payment Amount 144.63
4304-181111	Starter For Unit R141	06/03/2026	06/03/2026	0.00	174.63
4304-181355	Credit For Core Returned	06/05/2026	06/05/2026	0.00	-30.00
Vendor Number INC1768	Vendor Name OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD				Total Vendor Amount 55.00
Payment Type Check	Payment Number 221493			Payment Date 06/15/2026	Payment Amount 55.00
19827	LEGAL - RAILROAD	01/31/2026	01/31/2026	0.00	55.00

Payment Register

Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC						Total Vendor Amount 3,188.00
Payment Type Check	Payment Number 221494				Payment Date 06/15/2026		Payment Amount 3,188.00
Payable Number 267215931	Description PFAS, WW outside lab testing	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00			Payable Amount 1,951.00
267215932	Drinking water - outside lab testing	05/31/2026	05/31/2026	0.00			1,237.00
Vendor Number INC1519	Vendor Name PERALTE-CLARK LLC						Total Vendor Amount 3,100.00
Payment Type Check	Payment Number 221495				Payment Date 06/15/2026		Payment Amount 3,100.00
Payable Number 5	Description IL 251 N - Watermain - Engineering	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00			Payable Amount 3,100.00
Vendor Number 01603	Vendor Name PITNEY BOWES						Total Vendor Amount 186.54
Payment Type Check	Payment Number 221496				Payment Date 06/15/2026		Payment Amount 186.54
Payable Number 3107928000	Description UB Postage Machine Lease at 333	Payable Date 06/10/2026	Due Date 06/10/2026	Discount Amount 0.00			Payable Amount 186.54
Vendor Number 00214	Vendor Name POLYDYNE INC.						Total Vendor Amount 15,180.00
Payment Type Check	Payment Number 221497				Payment Date 06/15/2026		Payment Amount 15,180.00
Payable Number 2035781	Description Polydyne	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00			Payable Amount 15,180.00
Vendor Number 09523	Vendor Name RALFIE'S BBQ						Total Vendor Amount 673.51
Payment Type Check	Payment Number 221498				Payment Date 06/15/2026		Payment Amount 673.51
Payable Number 000926	Description Staff Meals - Big Boy Event	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00			Payable Amount 673.51
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE						Total Vendor Amount 702.49
Payment Type Check	Payment Number 221499				Payment Date 06/15/2026		Payment Amount 702.49
Payable Number 084772	Description Coupling, Chisel	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00			Payable Amount 21.22
084833	Split Ring/S-Biner #3	06/03/2026	06/03/2026	0.00			5.91
084897	DRAIN CLEANER ACID FOR NEXT DOOR FLOOR DRAIN	06/05/2026	06/05/2026	0.00			51.27
084898	Dimmer/Wall Plate/Paint	06/05/2026	06/05/2026	0.00			30.93
084901	COUPLERS AND CHECK VALVE FOR SUMP PUMP PIT	06/05/2026	06/05/2026	0.00			53.24
084935	Spray Paint Safety Yellow	06/08/2026	06/08/2026	0.00			6.83
084953	Kit For Soldering Iron	06/08/2026	06/08/2026	0.00			80.98
084959	Operating Supplies	06/08/2026	06/08/2026	0.00			1.32
084964	Extreme Fasteners 1x48	06/09/2026	06/09/2026	0.00			20.69
084976	Malathian Plus QT	06/09/2026	06/09/2026	0.00			22.49
084983	DRINKING WATER FOR AT THE CATS AND PEAKER PLANT	06/09/2026	06/09/2026	0.00			25.16
085019	tables and vacuum for pro shop	06/10/2026	06/10/2026	0.00			382.45
Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND						Total Vendor Amount 17,446.50
Payment Type Check	Payment Number 221500				Payment Date 06/15/2026		Payment Amount 17,446.50
Payable Number 060826	Description 50% Video Gaming Tax Transfer	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00			Payable Amount 17,446.50

Payment Register

Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 396.59
Payment Type Check	Payment Number 221501		Payment Date 06/15/2026	Payment Amount 396.59		
Payable Number 052826-7	Description multi-fold towels, toilet paper, squeegee	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 396.59	

Vendor Number 10895	Vendor Name ROCHELLE KIWANIS GOLDEN K					Total Vendor Amount 470.50
Payment Type Check	Payment Number 221502		Payment Date 06/15/2026	Payment Amount 470.50		
Payable Number 060526	Description BENCH FOR TRI-COUNTY	Payable Date 06/05/2026	Due Date 06/05/2026	Discount Amount 0.00	Payable Amount 470.50	

Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 17,446.50
Payment Type Check	Payment Number 221503		Payment Date 06/15/2026	Payment Amount 17,446.50		
Payable Number 060826	Description 50% Video Gaming Tax Transfer	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 17,446.50	

Vendor Number 03397	Vendor Name ROCHELLE VAULT CO.					Total Vendor Amount 4,780.00
Payment Type Check	Payment Number 221504		Payment Date 06/15/2026	Payment Amount 4,780.00		
Payable Number 052826	Description Lateral repair - 148 Joanne	Payable Date 05/28/2026	Due Date 05/28/2026	Discount Amount 0.00	Payable Amount 4,780.00	

Vendor Number 10771	Vendor Name ROCK RIVER WATERSHED GROUP					Total Vendor Amount 1,013.25
Payment Type Check	Payment Number 221505		Payment Date 06/15/2026	Payment Amount 1,013.25		
Payable Number 48	Description Watershed Annual Dues	Payable Date 05/13/2026	Due Date 05/13/2026	Discount Amount 0.00	Payable Amount 1,013.25	

Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 1,295.24
Payment Type Check	Payment Number 221506		Payment Date 06/15/2026	Payment Amount 1,295.24		
Payable Number 1299629	Description Hose Fitting/Hose Clamp/Hose	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 109.74	
1299727	7" Black Cable Ties	06/03/2026	06/03/2026	0.00	7.99	
1299921	Trailer Jack	06/04/2026	06/04/2026	0.00	49.99	
1300053	T Posts To Install Delineators	06/04/2026	06/04/2026	0.00	42.90	
1300282	Clothing Acquisition - Ryan Miller	06/05/2026	06/05/2026	0.00	159.90	
1300301	Rain X Washer Fluid	06/05/2026	06/05/2026	0.00	28.14	
1300389	PPE and boots	06/05/2026	06/05/2026	0.00	167.48	
1300404	Supplies For Everyday Use	06/05/2026	06/05/2026	0.00	149.93	
1301432	PW Outlet Box & Cover	06/08/2026	06/08/2026	0.00	7.28	
1301458	dehumidifier, weatherstrip, foam tape	06/08/2026	06/08/2026	0.00	556.92	
1301751	5 Gal Bucket	06/09/2026	06/09/2026	0.00	14.97	

Vendor Number 04467	Vendor Name SAUK VALLEY COMMUNITY COLLEGE					Total Vendor Amount 7,688.14
Payment Type Check	Payment Number 221507		Payment Date 06/15/2026	Payment Amount 7,688.14		
Payable Number 2434	Description New Officer Academy	Payable Date 06/01/2026	Due Date 06/01/2026	Discount Amount 0.00	Payable Amount 7,688.14	

Payment Register

Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 600.00
Payment Type Check	Payment Number 221508		Payment Date 06/15/2026	Payment Amount 600.00		
Payable Number 052610156705	Description golf guide	Payable Date 05/31/2026	Due Date 05/31/2026	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 330.00
Payment Type Check	Payment Number 221509		Payment Date 06/15/2026	Payment Amount 330.00		
Payable Number 19179	Description Lock Paddle, installed, for Engineering ent.@ 1030	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 330.00	
Vendor Number INC1967	Vendor Name SPARTAN TURF PRODUCTS, LLC					Total Vendor Amount 39.32
Payment Type Check	Payment Number 221510		Payment Date 06/15/2026	Payment Amount 39.32		
Payable Number 6096501-00	Description parts for toro rough mower	Payable Date 06/09/2026	Due Date 06/09/2026	Discount Amount 0.00	Payable Amount 39.32	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,138.28
Payment Type Check	Payment Number 221511		Payment Date 06/15/2026	Payment Amount 1,138.28		
Payable Number 3477962	Description Dead End Arm with Cluster bracket	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 1,138.28	
Vendor Number 06794	Vendor Name TDG COMMUNICATIONS, INC.					Total Vendor Amount 100.00
Payment Type Check	Payment Number 221512		Payment Date 06/15/2026	Payment Amount 100.00		
Payable Number 19248	Description RR Park Website Update	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE LLC					Total Vendor Amount 550.00
Payment Type Check	Payment Number 221513		Payment Date 06/15/2026	Payment Amount 550.00		
Payable Number 060426	Description Contractor Trimming City Owned Tree	Payable Date 06/04/2026	Due Date 06/04/2026	Discount Amount 0.00	Payable Amount 550.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 221514		Payment Date 06/15/2026	Payment Amount 2,750.00		
Payable Number 2920	Description JANITORIAL SERVICES	Payable Date 06/07/2026	Due Date 06/07/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 494.95
Payment Type Check	Payment Number 221515		Payment Date 06/15/2026	Payment Amount 494.95		
Payable Number 4440302	Description FR Clothing	Payable Date 06/02/2026	Due Date 06/02/2026	Discount Amount 0.00	Payable Amount 494.95	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 1,249.22
Payment Type Check	Payment Number 221516		Payment Date 06/15/2026	Payment Amount 1,249.22		
Payable Number 208881912	Description Pop up Cones /Reflective Cones	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 450.80	

Payment Register

208892485	3M Tape/Traffic Cone	06/03/2026	06/03/2026	0.00	573.28
208965959	Red Marking Paint	06/04/2026	06/04/2026	0.00	225.14

Vendor Number **Vendor Name** **Total Vendor Amount**
[00991](#) USA BLUEBOOK 3,492.61

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221517](#) 06/15/2026 3,492.61

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01064064	Chlorine Chemkey	06/03/2026	06/03/2026	0.00	286.40
INV01065894	Green Paint	06/04/2026	06/04/2026	0.00	380.50
INV01066197	Green Paint	06/04/2026	06/04/2026	0.00	304.40
INV01068380	swivel adapter	06/08/2026	06/08/2026	0.00	278.16
INV01070642	Green paint	06/10/2026	06/10/2026	0.00	152.20
INV01071088	pH pocket pro, LBOD probe, replacement cap	06/10/2026	06/10/2026	0.00	2,090.95

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1757](#) VCNA PRAIRIE LLC 4,721.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221518](#) 06/15/2026 4,721.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892507594	Site Restoration	06/04/2026	06/04/2026	0.00	2,556.00
892514883	Site Restoration - Lincoln Ave - Under overpass	06/09/2026	06/09/2026	0.00	2,165.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[00663](#) WESCO RECEIVABLES CORP 13,012.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221519](#) 06/15/2026 13,012.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
685720	Holophane Lights for Fire Training Center	05/28/2026	05/28/2026	0.00	13,012.50

Vendor Number **Vendor Name** **Total Vendor Amount**
[INC1375](#) WHITE CAP L.P. 13,128.39

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221520](#) 06/15/2026 13,128.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50037456502	ADA plates for miscellaneous sidewalk ramps 2026	06/08/2026	06/08/2026	0.00	13,128.39

Vendor Number **Vendor Name** **Total Vendor Amount**
[08933](#) XPO LOGISTICS LTL 300.71

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check [221521](#) 06/15/2026 300.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
174-281155	FREIGHT FOR CYL HEAD FOR #9 ENGINE	05/27/2026	05/27/2026	0.00	300.71

Payment Register

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	194	84	0.00	851,957.83
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		194	85	0.00	851,957.83

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-851,957.83
Packet Totals:		-851,957.83



Rochelle, IL

Balance Sheet Account Summary As Of 05/31/2026

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	800.00
01-00-10120	Flex Spending	23,553.78
01-00-10121	Police K-9 Fund	33,441.53
01-00-10122	Police Bond Fund	2,330.45
01-00-10123	Police DUI Fund	44,589.24
01-00-10124	Police Vehicle Fund	2,870.35
01-00-10125	Police Drug Enforcement Fund	5,545.02
01-00-10126	Illinois Funds - Cemetery	146,589.73
01-00-10127	Illinois Funds - Taxes	4,392,370.82
01-00-10129	Police E-Citation Fees	4,012.19
01-00-11101	Allocated Cash	4,747,462.60
	Total Category 1000 - Cash and Investments:	9,403,565.71
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	652,838.10
01-00-12131	Miscellaneous Accounts Receivable	300,391.25
01-00-12160	Property Tax Receivable	2,112,264.05
01-00-12161	Accounts Receivable From Other Governn	1,102,269.17
01-00-12162	Accounts Receivable	29,207.49
	Total Category 1210 - Accounts Receivable:	4,196,970.06
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,686.79
01-00-12129	Collections Receivable	2,127.67
	Total Category 1212 - Customer Billing:	12,814.46
Category: 1600 - Prepaid Expenses		
01-00-16110	Pre Paid Expenses	475.00
	Total Category 1600 - Prepaid Expenses:	475.00
	Total Assets:	13,613,825.23
		<u>13,613,825.23</u>
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	0.34
01-00-21233	Health Insurance Payable	-312,257.90
01-00-21234	Life Insurance	-2,061.64
01-00-21250	Donations	80.00
01-00-21262	Police Bonds Payable	797.85
01-00-21264	Dental & Vision Insurance	-11,269.29
01-00-21300	Accounts Payable Allocation	227,048.11
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	180,557.79
	Total Category 2110 - Accounts Payable:	82,895.26
Category: 2200 - Accrued Payroll		
01-00-22001	Accrued Wages	118,050.56
	Total Category 2200 - Accrued Payroll:	118,050.56
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,112,264.05
	Total Category 2600 - Deferred Revenues:	2,112,264.05
	Total Liability:	2,313,209.87
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58

Balance Sheet

Account	Name	Balance
01-00-29200	Fund Balance (Unreserved)	11,282,051.57
	Total Category 2900 - Equity:	11,466,143.15
	Total Beginning Equity:	11,466,143.15
Total Revenue		5,608,249.99
Total Expense		5,773,777.78
Revenues Over/Under Expenses		-165,527.79
	Total Equity and Current Surplus (Deficit):	11,300,615.36
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,613,825.23</u>

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	-13,804.32
	Total Category 1000 - Cash and Investments:	-13,804.32
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	31,993.58
	Total Category 1210 - Accounts Receivable:	31,993.58
	Total Assets:	18,189.26
		<u>18,189.26</u>
Liability		
Category: 2110 - Accounts Payable		
11-00-21300	Accounts Payable Allocation	7,515.10
	Total Category 2110 - Accounts Payable:	7,515.10
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	31,993.58
	Total Category 2600 - Deferred Revenues:	31,993.58
	Total Liability:	39,508.68
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	1,395.68
	Total Category 2900 - Equity:	1,395.68
	Total Beginning Equity:	1,395.68
Total Revenue		0.00
Total Expense		22,715.10
Revenues Over/Under Expenses		-22,715.10
	Total Equity and Current Surplus (Deficit):	-21,319.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>18,189.26</u>

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-327,321.26	
	Total Category 1000 - Cash and Investments:	-327,321.26	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	455,134.42	
	Total Category 1210 - Accounts Receivable:	455,134.42	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	226,302.49	
	Total Category 1600 - Prepaid Expenses:	226,302.49	
	Total Assets:	354,115.65	<u>354,115.65</u>
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	455,134.42	
	Total Category 2600 - Deferred Revenues:	455,134.42	
	Total Liability:	455,134.42	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	91,626.74	
	Total Category 2900 - Equity:	91,626.74	
	Total Beginning Equity:	91,626.74	
Total Revenue		0.00	
Total Expense		192,645.51	
Revenues Over/Under Expenses		-192,645.51	
	Total Equity and Current Surplus (Deficit):	-101,018.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>354,115.65</u>

Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-11101	Allocated Cash	-43,015.88
	Total Category 1000 - Cash and Investments:	-43,015.88
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	114,901.66
	Total Category 1210 - Accounts Receivable:	114,901.66
	Total Assets:	71,885.78
		<u>71,885.78</u>
Liability		
Category: 2600 - Deferred Revenues		
13-00-26000	Deferred Revenue	114,901.66
	Total Category 2600 - Deferred Revenues:	114,901.66
	Total Liability:	114,901.66
Equity		
Category: 2900 - Equity		
13-00-29100	Fund Balance (Reserved)	24,092.13
	Total Category 2900 - Equity:	24,092.13
	Total Beginning Equity:	24,092.13
Total Revenue		8.84
Total Expense		67,116.85
Revenues Over/Under Expenses		-67,108.01
	Total Equity and Current Surplus (Deficit):	-43,015.88
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>71,885.78</u>

Balance Sheet

Account	Name	Balance
Fund: 14 - Social Security		
Assets		
Category: 1000 - Cash and Investments		
14-00-11101	Allocated Cash	-162,681.07
	Total Category 1000 - Cash and Investments:	-162,681.07
Category: 1210 - Accounts Receivable		
14-00-12160	Property Tax Receivable	319,935.76
	Total Category 1210 - Accounts Receivable:	319,935.76
	Total Assets:	157,254.69
		<u>157,254.69</u>
Liability		
Category: 2600 - Deferred Revenues		
14-00-26000	Deferred Revenue	319,935.76
	Total Category 2600 - Deferred Revenues:	319,935.76
	Total Liability:	319,935.76
Equity		
Category: 2900 - Equity		
14-00-29100	Fund Balance (Reserved)	-27,901.80
	Total Category 2900 - Equity:	-27,901.80
	Total Beginning Equity:	-27,901.80
Total Revenue		0.00
Total Expense		134,779.27
Revenues Over/Under Expenses		-134,779.27
	Total Equity and Current Surplus (Deficit):	-162,681.07
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>157,254.69</u>

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	668,461.33	
15-00-11101	Allocated Cash	187,342.28	
	Total Category 1000 - Cash and Investments:	855,803.61	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,775.35	
	Total Category 1210 - Accounts Receivable:	8,775.35	
	Total Assets:	864,578.96	864,578.96
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	958,313.40	
	Total Category 2900 - Equity:	958,313.40	
	Total Beginning Equity:	958,313.40	
Total Revenue		85,307.56	
Total Expense		179,042.00	
Revenues Over/Under Expenses		-93,734.44	
	Total Equity and Current Surplus (Deficit):	864,578.96	
	Total Liabilities, Equity and Current Surplus (Deficit):		864,578.96

Balance Sheet

Account	Name	Balance
Fund: 16 - Eastern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
16-00-11101	Allocated Cash	-16,151.53
	Total Category 1000 - Cash and Investments:	-16,151.53
	Total Assets:	-16,151.53
		-16,151.53
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
16-00-29200	Fund Balance (Reserved)	-16,151.53
	Total Category 2900 - Equity:	-16,151.53
	Total Beginning Equity:	-16,151.53
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-16,151.53
	Total Liabilities, Equity and Current Surplus (Deficit):	-16,151.53

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	1,226,050.03
17-00-11101	Allocated Cash	28,532.86
	Total Category 1000 - Cash and Investments:	1,254,582.89
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	38,241.78
	Total Category 1210 - Accounts Receivable:	38,241.78
	Total Assets:	1,292,824.67
		<u>1,292,824.67</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	1,090,910.12
	Total Category 2900 - Equity:	1,090,910.12
	Total Beginning Equity:	1,090,910.12
Total Revenue		201,914.55
Total Expense		0.00
Revenues Over/Under Expenses		201,914.55
	Total Equity and Current Surplus (Deficit):	1,292,824.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,292,824.67</u>

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	504,831.56
	Total Category 1000 - Cash and Investments:	504,831.56
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	64,314.21
	Total Category 1210 - Accounts Receivable:	64,314.21
	Total Assets:	569,145.77
		<u>569,145.77</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	308,691.35
	Total Category 2900 - Equity:	308,691.35
	Total Beginning Equity:	308,691.35
Total Revenue		271,499.42
Total Expense		11,045.00
Revenues Over/Under Expenses		260,454.42
	Total Equity and Current Surplus (Deficit):	569,145.77
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>569,145.77</u>

Balance Sheet

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
19-00-10160	Stillman Bank 6 m CD	219,777.62
19-00-11101	Allocated Cash	55,155.08
	Total Category 1000 - Cash and Investments:	274,932.70
Category: 1210 - Accounts Receivable		
19-00-12100	Accounts Receivable	20,834.21
19-00-12108	Interest & Dividends Rreceivable	4,673.13
	Total Category 1210 - Accounts Receivable:	25,507.34
	Total Assets:	300,440.04
		<u>300,440.04</u>
Liability		
Category: 2110 - Accounts Payable		
19-00-21300	Accounts Payable Allocation	5,066.92
	Total Category 2110 - Accounts Payable:	5,066.92
Category: 2200 - Accrued Payroll		
19-00-22000	Wage Payable	205.48
19-00-22010	Accrued Benefits	77.29
	Total Category 2200 - Accrued Payroll:	282.77
	Total Liability:	5,349.69
Equity		
Category: 2900 - Equity		
19-00-29100	Fund Balance (Reserved)	282,977.33
	Total Category 2900 - Equity:	282,977.33
	Total Beginning Equity:	282,977.33
Total Revenue		105,215.86
Total Expense		93,102.84
Revenues Over/Under Expenses		12,113.02
	Total Equity and Current Surplus (Deficit):	295,090.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>300,440.04</u>

Balance Sheet

Account	Name	Balance
Fund: 20 - Sales Tax		
Assets		
Category: 1000 - Cash and Investments		
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	4,502,105.12
20-00-11101	Allocated Cash	-3,123,788.61
	Total Category 1000 - Cash and Investments:	1,378,316.51
Category: 1210 - Accounts Receivable		
20-00-12167	Sales Tax Receivable	485,018.05
	Total Category 1210 - Accounts Receivable:	485,018.05
	Total Assets:	1,863,334.56
		<u>1,863,334.56</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
20-00-29200	Fund Balance (Reserved)	1,157,330.26
	Total Category 2900 - Equity:	1,157,330.26
	Total Beginning Equity:	1,157,330.26
Total Revenue		930,405.85
Total Expense		224,401.55
Revenues Over/Under Expenses		706,004.30
	Total Equity and Current Surplus (Deficit):	1,863,334.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,863,334.56</u>

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	549,444.08
21-00-11101	Allocated Cash	1,084,200.04
	Total Category 1000 - Cash and Investments:	<u>1,633,644.12</u>
Category: 1210 - Accounts Receivable		
21-00-12108	Interest & Dividends Receivable	11,643.06
	Total Category 1210 - Accounts Receivable:	<u>11,643.06</u>
	Total Assets:	<u>1,645,287.18</u>
		<u><u>1,645,287.18</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,662,410.37
	Total Category 2900 - Equity:	<u>1,662,410.37</u>
	Total Beginning Equity:	<u>1,662,410.37</u>
Total Revenue		7,366.81
Total Expense		24,490.00
Revenues Over/Under Expenses		<u>-17,123.19</u>
	Total Equity and Current Surplus (Deficit):	<u>1,645,287.18</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,645,287.18</u></u>

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	32,442.28
	Total Category 1000 - Cash and Investments:	<u>32,442.28</u>
	Total Assets:	<u>32,442.28</u> <u><u>32,442.28</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	37,509.56
	Total Category 2900 - Equity:	<u>37,509.56</u>
	Total Beginning Equity:	<u>37,509.56</u>
Total Revenue		267.18
Total Expense		<u>5,334.46</u>
Revenues Over/Under Expenses		<u>-5,067.28</u>
	Total Equity and Current Surplus (Deficit):	<u>32,442.28</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>32,442.28</u></u>

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	-233,106.16
	Total Category 1000 - Cash and Investments:	-233,106.16
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,593,829.19
	Total Category 1100 - Restricted Assets:	2,593,829.19
	Total Assets:	2,360,723.03
		<u>2,360,723.03</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	512,415.28
	Total Category 2110 - Accounts Payable:	512,415.28
	Total Liability:	512,415.28
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,660,898.58
	Total Category 2900 - Equity:	2,660,898.58
	Total Beginning Equity:	2,660,898.58
Total Revenue		19,301.99
Total Expense		831,892.82
Revenues Over/Under Expenses		-812,590.83
	Total Equity and Current Surplus (Deficit):	1,848,307.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,360,723.03</u>

Balance Sheet

Account	Name	Balance
Fund: 24 - Overweight Truck Permit		
Assets		
Category: 1000 - Cash and Investments		
24-00-10130	Central Bank CD	55,636.86
24-00-11101	Allocated Cash	127,394.86
	Total Category 1000 - Cash and Investments:	183,031.72
Category: 1210 - Accounts Receivable		
24-00-12108	Interest & Dividends Receivable	730.37
	Total Category 1210 - Accounts Receivable:	730.37
	Total Assets:	183,762.09
Liability		
Category: 9999 - History		
24-00-21902	OTF Overpayments From County	1,765.50
	Total Category 9999 - History:	1,765.50
	Total Liability:	1,765.50
Equity		
Category: 2900 - Equity		
24-00-29200	Fund Balance (Reserved)	161,846.59
	Total Category 2900 - Equity:	161,846.59
	Total Beginning Equity:	161,846.59
Total Revenue		20,150.00
Total Expense		0.00
Revenues Over/Under Expenses		20,150.00
	Total Equity and Current Surplus (Deficit):	181,996.59
	Total Liabilities, Equity and Current Surplus (Deficit):	183,762.09

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	211,415.51
	Total Category 1000 - Cash and Investments:	<u>211,415.51</u>
	Total Assets:	<u>211,415.51</u> <u><u>211,415.51</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	212,356.51
	Total Category 2900 - Equity:	<u>212,356.51</u>
	Total Beginning Equity:	<u>212,356.51</u>
Total Revenue		1,424.00
Total Expense		<u>2,365.00</u>
Revenues Over/Under Expenses		<u>-941.00</u>
	Total Equity and Current Surplus (Deficit):	<u>211,415.51</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>211,415.51</u></u>

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-1,328,717.27
	Total Category 1000 - Cash and Investments:	-1,328,717.27
Category: 1100 - Restricted Assets		
36-00-11003	Cash Held at Paying Agent	640,100.00
	Total Category 1100 - Restricted Assets:	640,100.00
	Total Assets:	-688,617.27
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	-20,374.50
36-00-21300	Accounts Payable Allocation	312,722.98
	Total Category 2110 - Accounts Payable:	292,348.48
	Total Liability:	292,348.48
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	-642,170.14
	Total Category 2900 - Equity:	-642,170.14
	Total Beginning Equity:	-642,170.14
	Total Revenue	322,871.55
	Total Expense	661,667.16
	Revenues Over/Under Expenses	-338,795.61
	Total Equity and Current Surplus (Deficit):	-980,965.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-688,617.27</u>

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	124,861.99
	Total Category 1000 - Cash and Investments:	<u>124,861.99</u>
	Total Assets:	<u>124,861.99</u> <u><u>124,861.99</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	128,794.68
	Total Category 2900 - Equity:	<u>128,794.68</u>
	Total Beginning Equity:	<u>128,794.68</u>
Total Revenue		1,442.31
Total Expense		<u>5,375.00</u>
Revenues Over/Under Expenses		<u>-3,932.69</u>
	Total Equity and Current Surplus (Deficit):	<u>124,861.99</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>124,861.99</u></u>

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,686,223.47
51-00-11101	Allocated Cash	74,094.05
	Total Category 1000 - Cash and Investments:	1,760,317.52
Category: 1100 - Restricted Assets		
51-00-11008	Cash Held at Paying Agent	79,913.13
	Total Category 1100 - Restricted Assets:	79,913.13
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	2,214.90
51-00-12140	Lease Receivable	1,027,534.93
	Total Category 1210 - Accounts Receivable:	1,029,749.83
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	341,506.87
51-00-12125	Unbilled Accounts Receivable	67,243.00
51-00-12129	Collections Receivable	22,956.74
	Total Category 1212 - Customer Billing:	431,706.61
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
	Total Category 1430 - 1430:	-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	148,874.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	7,803,607.62
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-14,856,565.34
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-80,400.27
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	29,024,483.56
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	59,256.56
	Total Category 1600 - Prepaid Expenses:	59,256.56
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	173,759.09
51-00-19101	Deferred Outflows - OPEB	31,225.00
51-00-19102	Deferred Outflows - ARO	433,719.54
	Total Category 1900 - Deferred Assets:	638,703.63
	Total Assets:	32,806,760.13
		<u>32,806,760.13</u>

Liability

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	64,859.11
	Total Category 2110 - Accounts Payable:	64,859.11
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	6,087.58
51-00-22009	Accrued Vacation	117,899.60
51-00-22010	Accrued Benefits	2,669.14
	Total Category 2200 - Accrued Payroll:	126,656.32
Category: 2300 - RETAINAGE PAYABLE		
51-00-23000	Retainage Payable	-335,985.03
	Total Category 2300 - RETAINAGE PAYABLE:	-335,985.03
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	950,060.44
	Total Category 2600 - Deferred Revenues:	950,060.44
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,234,689.29
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,903,493.67
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,181,140.95
51-00-27303	Interest Payable-IEPA L174882	3,463.77
51-00-27304	Interest Payable-IEPA L175426	12,563.06
51-00-27305	Interest Payable-IEPA L175571	2,037.47
51-00-27403	IMRF Payable - Net Pension Obligation	56,824.22
51-00-27406	OPEB Liability	55,041.00
51-00-27600	Lease Liability	12,268.32
	Total Category 2700 - Long-Term Liabilities:	5,461,521.75
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	4,651.00
51-00-27905	Deferred Inflows	3,190.50
	Total Category 2790 - Deferred Liabilities:	7,841.50
	Total Liability:	6,274,954.09
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	5,069,536.38
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	25,829,308.47
	Total Beginning Equity:	25,829,308.47
Total Revenue		2,103,721.31
Total Expense		1,401,223.74
Revenues Over/Under Expenses		702,497.57
	Total Equity and Current Surplus (Deficit):	26,531,806.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>32,806,760.13</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,686,558.36
52-50-11002	First State Bank CD	308,095.87
52-50-11006	Stillman Bank 6 m CD	3,444,110.18
52-50-11101	Allocated Cash	132,012.57
	Total Category 1000 - Cash and Investments:	5,570,976.98
Category: 1100 - Restricted Assets		
52-50-11008	Cash Held at Paying Agent	138,795.88
52-50-11009	CDBG Grant 19-242040	103,751.59
	Total Category 1100 - Restricted Assets:	242,547.47
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	6,069.62
52-50-12130	Miscellaneous Accounts Receivable	26,445.72
	Total Category 1210 - Accounts Receivable:	290,880.52
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	878,850.88
52-50-12125	Unbilled Accounts Receivable	75,258.00
52-50-12129	Collections Receivable	25,700.68
	Total Category 1212 - Customer Billing:	979,809.56
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	11,571.46
	Total Category 1290 - Special Assessments:	11,571.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97

Balance Sheet

Account	Name	Balance	
52-50-15153	Communication Equipment	93,443.89	
52-50-15157	Construction Work in Progress	11,545,273.27	
52-50-15160	SCADA System	7,495.17	
52-50-15161	Membrane - Air Diffusers	6,533.92	
52-50-15162	Pumps and Control Panels	22,689.78	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-34,600,868.49	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-33,671.50	
	Total Category 1500 - Capital Assets:	29,636,374.60	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	99,108.06	
	Total Category 1600 - Prepaid Expenses:	99,108.06	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	463,071.12	
52-50-19101	Deferred Outflows - OPEB	83,738.00	
	Total Category 1900 - Deferred Assets:	546,809.12	
	Total Assets:	37,309,865.19	<u>37,309,865.19</u>

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	190,643.09	
	Total Category 2110 - Accounts Payable:	190,643.09	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	35,868.77	
52-50-22009	Accrued Vacation	140,250.52	
52-50-22010	Accrued Benefits	3,048.96	
	Total Category 2200 - Accrued Payroll:	179,168.25	
Category: 2300 - RETAINAGE PAYABLE			
52-50-23000	Retainage Payable	-547,947.48	
	Total Category 2300 - RETAINAGE PAYABLE:	-547,947.48	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	57,159.04	
52-50-27305	Lease Liability	43,217.08	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upd	19,281.16	
52-50-27307	Interest Payable Accrued-IEPA Askvig	178.63	
52-50-27403	IMRF Payable - Net Pension Obligation	147,409.32	
52-50-27406	OPEB Liability	147,612.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	3,921,591.19	
52-50-27410	IEPA L174374	613,117.34	
	Total Category 2700 - Long-Term Liabilities:	4,949,565.76	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	12,470.00	
52-50-27905	Deferred Inflows	8,453.08	
	Total Category 2790 - Deferred Liabilities:	20,923.08	
	Total Liability:	4,792,352.70	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	7,423,781.83	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	

Balance Sheet

Account	Name	Balance
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	31,643,435.52
	Total Beginning Equity:	31,643,435.52
Total Revenue		2,344,499.61
Total Expense		1,470,422.64
Revenues Over/Under Expenses		874,076.97
	Total Equity and Current Surplus (Deficit):	32,517,512.49
	Total Liabilities, Equity and Current Surplus (Deficit):	37,309,865.19

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	561,944.55
53-00-10131	Illinois Funds - Solid Waste	4,553,519.22
53-00-11101	Allocated Cash	-668,508.14
	Total Category 1000 - Cash and Investments:	4,446,955.63
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	371,458.94
	Total Category 1210 - Accounts Receivable:	371,458.94
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	850,117.40
53-00-15171	Miscellaneous Equipment - Accum Depr	-415,073.43
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Depreci	-125,386.27
	Total Category 1500 - Capital Assets:	1,143,606.74
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	15,674.50
	Total Category 1600 - Prepaid Expenses:	15,674.50
	Total Assets:	5,977,695.81
		<u>5,977,695.81</u>
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	13,104.85
	Total Category 2110 - Accounts Payable:	13,104.85
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	193,885.46
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,552,171.03
	Total Category 2900 - Equity:	5,552,171.03
	Total Beginning Equity:	5,552,171.03
Total Revenue		749,160.87
Total Expense		517,521.55
Revenues Over/Under Expenses		231,639.32
	Total Equity and Current Surplus (Deficit):	5,783,810.35
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,977,695.81</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	7,990,254.32
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,814,786.34
54-90-10133	Central Bank Investment	2,210,537.97
54-90-10144	Stillman Bank 12 m CD	5,711,924.79
	Total Category 1000 - Cash and Investments:	27,728,853.42
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	704,745.52
54-90-11016	2021-2022 Electric Bond	1,768,638.35
	Total Category 1100 - Restricted Assets:	2,473,383.87
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	12,777.50
54-90-12131	Miscellaneous Accounts Receivable	1,191,859.19
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	1,613,681.11
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,196,731.56
54-90-12121	Unapplied Credits	-191,869.17
54-90-12122	Rochelle City Tax Receivable	31,128.94
54-90-12123	Public Utilities Tax Receivable	105,561.33
54-90-12124	Hillcrest Tax Receivable	2,144.78
54-90-12125	Unbilled Accounts Receivable	302,869.00
54-90-12126	Contract Payments Receivable	9,744.06
54-90-12129	Collections Receivable	158,832.15
	Total Category 1212 - Customer Billing:	3,615,142.65
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
	Total Category 1430 - 1430:	-1,335,829.74
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	5,007,871.29
54-10-15178	Completed Construction Not Classified - C	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Genera	-9,000,720.08
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	23,104,056.28
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,689,132.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10
54-60-15202	Miscellaneous Equipment	5,214.06
54-60-15203	Other Tangible Property	636,959.63
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,915,829.74
54-60-15205	Accum Prov for Depr - Station Equipment	-3,691,145.24
54-60-15206	Accum Prov for Depr - Poles, Towers & Fi	-4,339,184.08
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,911,316.65
54-60-15209	Accum Prov for Depr - Underground Cond	-14,243,356.43
54-60-15210	Accum Prov for Depr - Services	-1,910,391.48
54-60-15211	Accum Prov for Depr - Meters	-1,247,012.81
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-2,020,692.73
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77
54-60-15215	Accum Prov for Depr - Office Furniture & I	-299,596.73
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,558,404.50
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78
54-60-15220	Accum Prov for Depr - Power Operated Ec	-32,981.00
54-60-15221	Accum Prov for Depr - Communication Eq	-1,065,427.94
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36
54-60-15301	Intangible Asset	464,216.08
54-60-15336	Accum Amortization - Intangible Asset	-120,177.70
54-70-15226	Office Furniture & Equipment	156,820.51
54-70-15227	Accum Prov for Depr - Office Furniture & I	-52,554.58
54-90-15001	Construction Work in Progress	9,399,068.63
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & I	-26,509.08
54-90-15230	Utility General Plant	58,805.55
54-90-15231	Office Furniture & Equipment	84,896.30
54-90-15232	Other Property	2,000,000.00
54-90-15233	Completed Const Not Classified	1,305,631.38
54-90-15234	Accum Prov For Depr - Admin	-1,573,967.47
	Total Category 1500 - Capital Assets:	55,260,705.00
 Category: 1540 - Inventories		
54-60-15400	Inventories	2,196,479.91
	Total Category 1540 - Inventories:	2,196,479.91
 Category: 1600 - Prepaid Expenses		
54-00-16110	Pre Paid Expenses	20,399.00
54-90-16000	Prepaid Insurance	-223,338.48
	Total Category 1600 - Prepaid Expenses:	-202,939.48
 Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	1,368,456.36
54-00-19101	Deferred Outflows - OPEB	248,374.00
	Total Category 1900 - Deferred Assets:	1,616,830.36
	Total Assets:	92,966,307.10
		<u>92,966,307.10</u>

Liability

Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	886,416.79
54-90-21265	Rochelle City Tax	47,865.36
54-90-21266	Public Utilities Tax	149,536.87
54-90-21267	Hillcrest Tax	1,467.78
	Total Category 2110 - Accounts Payable:	1,085,286.80

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	39,148.33
54-90-22009	Accrued Vacation	350,622.26
54-90-22010	Accrued Benefits	11,519.57
	Total Category 2200 - Accrued Payroll:	401,290.16
Category: 2300 - RETAINAGE PAYABLE		
54-60-23000	Retainage Report	-102,500.34
	Total Category 2300 - RETAINAGE PAYABLE:	-102,500.34
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	437,829.00
54-60-27305	Lease Liability	344,904.26
54-90-27000	IMRF Payable - Net Pension Obligation	428,597.00
54-90-27204	2023 Revenue Bond Payable	4,335,000.00
54-90-27205	2022 Revenue Bond Payable	6,745,000.00
54-90-27206	2021 Revenue Bond Payable	5,945,000.00
54-90-27211	Bond Premium-2021	615,576.10
54-90-27212	Bond Premium-2022	603,173.59
54-90-27213	Bond Premium-2023	283,934.36
54-90-27308	Interest Payable Accrued-2021	33,291.67
54-90-27309	Interest Payable Accrued - 2022	37,775.00
54-90-27311	Interest Payable Accrued - 2023	34,050.00
	Total Category 2700 - Long-Term Liabilities:	19,844,130.98
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	36,984.00
54-00-27905	Deferred Inflows	24,895.22
	Total Category 2790 - Deferred Liabilities:	61,879.22
	Total Liability:	21,290,086.82

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	28,258,898.45
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	74,331,825.37
	Total Beginning Equity:	74,331,825.37
Total Revenue		16,019,230.53
Total Expense		18,674,835.62
Revenues Over/Under Expenses		-2,655,605.09
	Total Equity and Current Surplus (Deficit):	71,676,220.28
	Total Liabilities, Equity and Current Surplus (Deficit):	92,966,307.10

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-11101	Allocated Cash	-24,035.88
	Total Category 1000 - Cash and Investments:	-24,035.88
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Inter	395,269.56
	Total Category 1100 - Restricted Assets:	395,269.56
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	62,319.36
55-00-12140	Lease Receivable	1,145,428.61
55-32-12100	Accounts Receivable	24,868.26
	Total Category 1210 - Accounts Receivable:	1,232,616.23
Category: 1430 - 1430		
55-32-14300	Accum Prov For Uncollectible	-8,970.60
	Total Category 1430 - 1430:	-8,970.60
Category: 1500 - Capital Assets		
55-00-15235	Land	519,453.00
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,825,652.07
55-00-15237	General Plant Equipment	1,230,910.29
55-00-15238	RMU Technology Center	4,427,154.42
55-00-15300	Intangible Asset	18,368.57
55-00-15336	Accum Amortization - Intangible Asset	-17,872.11
55-32-15239	Accum Prov For Depreciation - Communic	-3,475,810.75
55-32-15240	General Plant Equipment	2,292,003.90
55-32-15241	Telecommunications	99,830.69
55-32-15242	General Plant Fiber	1,331,829.58
55-32-15243	Utility System	25,731.00
55-32-15244	Furniture	5,290.40
	Total Category 1500 - Capital Assets:	3,631,236.92
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	4,539.59
	Total Category 1600 - Prepaid Expenses:	4,539.59
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	86,879.56
55-00-19101	Deferred Outflows - OPEB	42,578.00
55-00-19106	Loss on Refunding	37,831.87
55-32-19000	Deferred Outflows of Resources	150,649.10
	Total Category 1900 - Deferred Assets:	317,938.53
	Total Assets:	5,548,594.35
		<u>5,548,594.35</u>
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	27,888.40
	Total Category 2110 - Accounts Payable:	27,888.40
Category: 2200 - Accrued Payroll		
55-00-22000	Wage Payable	-125.00
	Total Category 2200 - Accrued Payroll:	-125.00
Category: 2600 - Deferred Revenues		
55-00-26500	Lessor Deferred Inflow	1,088,968.34
	Total Category 2600 - Deferred Revenues:	1,088,968.34
Category: 2700 - Long-Term Liabilities		
55-00-27305	Lease Liability	499.80
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27403	IMRF Payable - Net Pension Obligation	28,411.12
55-00-27406	OPEB Liability	75,057.00
55-00-27411	2017A Debt Certificates	1,025,000.00
55-00-27412	2017 Debt Certificate Premium	20,747.96

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	50,071.24
	Total Category 2700 - Long-Term Liabilities:	1,608,831.54

Category: 2790 - Deferred Liabilities

55-00-26300	Deferred Inflows - OPEB	6,340.00
55-00-27905	Deferred Inflows	1,596.26
55-32-27905	Deferred Inflows	2,777.49
	Total Category 2790 - Deferred Liabilities:	10,713.75

Total Liability: 2,736,277.03

Equity

Category: 2900 - Equity

55-00-29200	Fund Balance (Unreserved)	2,677,609.14
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	3,030,531.25

Total Beginning Equity: 3,030,531.25

Total Revenue	468,254.49
Total Expense	686,468.42
Revenues Over/Under Expenses	-218,213.93

Total Equity and Current Surplus (Deficit): 2,812,317.32

Total Liabilities, Equity and Current Surplus (Deficit): 5,548,594.35

Balance Sheet

Account	Name	Balance
Fund: 56 - Network Administration		
Assets		
Category: 1000 - Cash and Investments		
56-40-11101	Allocated Cash	540,188.46
	Total Category 1000 - Cash and Investments:	540,188.46
Category: 1500 - Capital Assets		
56-40-15165	Accumulated Provision For Depr	-40,615.10
56-40-15245	Equipment	174,309.72
56-40-15246	Furniture	630.26
	Total Category 1500 - Capital Assets:	134,324.88
	Total Assets:	674,513.34
		<u>674,513.34</u>
Liability		
Category: 2110 - Accounts Payable		
56-00-21300	Accounts Payable Allocation	12,455.42
	Total Category 2110 - Accounts Payable:	12,455.42
Category: 2200 - Accrued Payroll		
56-40-22000	Wage Payable	5,147.75
56-40-22009	Accrued Vacation	73,300.58
56-40-22010	Accrued Benefits	1,664.77
	Total Category 2200 - Accrued Payroll:	80,113.10
	Total Liability:	92,568.52
Equity		
Category: 2900 - Equity		
56-00-29100	Fund Balance (Reserved)	637,204.93
56-40-29300	Unappropriated Retained Earnings	30,839.61
	Total Category 2900 - Equity:	668,044.54
	Total Beginning Equity:	668,044.54
Total Revenue		464,551.72
Total Expense		550,651.44
Revenues Over/Under Expenses		-86,099.72
	Total Equity and Current Surplus (Deficit):	581,944.82
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>674,513.34</u>

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	11,786.42	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	19,789.16	
	Total Category 1000 - Cash and Investments:	31,775.58	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	53,371.88	
	Total Category 1100 - Restricted Assets:	53,371.88	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	314.11	
57-00-12130	Miscellaneous Accounts Receivable	25,016.84	
57-00-12140	Lease Receivable	703,179.24	
57-00-12160	Property Tax Receivable	60,546.98	
	Total Category 1210 - Accounts Receivable:	789,057.17	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,850,682.75	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,893,230.86	
57-00-15250	Miscellaneous Equipment	107,303.42	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-101,720.40	
57-00-15252	Construction Work in Progress	22,870.02	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-2,004,921.62	
	Total Category 1500 - Capital Assets:	3,749,853.55	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	10,911.94	
57-00-16001	Aviation Fuel	66,399.50	
	Total Category 1600 - Prepaid Expenses:	77,311.44	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	9,226.00	
57-00-19109	Loss on Refunding	10,650.02	
	Total Category 1900 - Deferred Assets:	19,876.02	
	Total Assets:	4,721,245.64	4,721,245.64
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	11.06	
	Total Category 1212 - Customer Billing:	11.06	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	160,075.52	
	Total Category 2110 - Accounts Payable:	160,075.52	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	707.26	
57-00-22009	Accrued Vacation	12,276.35	
57-00-22010	Accrued Benefits	371.87	
	Total Category 2200 - Accrued Payroll:	13,355.48	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	70,286.93	
57-00-26500	Lessor Deferred Inflow	663,662.63	
	Total Category 2600 - Deferred Revenues:	733,949.56	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	220,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	3,371.88	
57-00-27403	IMRF Payable - Net Pension Obligation	15,542.75	

Balance Sheet

Account	Name	Balance
57-00-27406	OPEB Liability	16,262.00
	Total Category 2700 - Long-Term Liabilities:	255,176.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,373.00
57-00-27900	Deferred Outflows	-50,608.37
57-00-27905	Deferred Inflows	916.83
	Total Category 2790 - Deferred Liabilities:	-48,318.54
	Total Liability:	1,114,249.71
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,336,802.86
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,684,951.32
	Total Beginning Equity:	3,684,951.32
Total Revenue		238,931.68
Total Expense		316,887.07
Revenues Over/Under Expenses		-77,955.39
	Total Equity and Current Surplus (Deficit):	3,606,995.93
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,721,245.64</u>

Balance Sheet

Account	Name	Balance
Fund: 58 - Railroad		
Assets		
Category: 1000 - Cash and Investments		
58-00-10100	Capital Projects Fund	414,208.80
58-00-11101	Allocated Cash	-182,063.27
	Total Category 1000 - Cash and Investments:	232,145.53
Category: 1210 - Accounts Receivable		
58-00-12105	Accounts Receivable	104,374.75
58-00-12190	Grant Receivable	169,489.97
	Total Category 1210 - Accounts Receivable:	273,864.72
Category: 1500 - Capital Assets		
58-00-15120	Construction Work In Progress	128,198.12
	Total Category 1500 - Capital Assets:	128,198.12
	Total Assets:	634,208.37
		<u>634,208.37</u>
Liability		
Category: 2110 - Accounts Payable		
58-00-21300	Accounts Payable Allocation	47,368.98
	Total Category 2110 - Accounts Payable:	47,368.98
Category: 2200 - Accrued Payroll		
58-00-22000	Wage Payable	-17,684.03
58-00-22010	Accrued Benefits	69.65
	Total Category 2200 - Accrued Payroll:	-17,614.38
Category: 2600 - Deferred Revenues		
58-00-26000	Deferred Revenue	169,489.97
	Total Category 2600 - Deferred Revenues:	169,489.97
	Total Liability:	199,244.57
Equity		
Category: 2900 - Equity		
58-00-29200	Fund Balance (Unreserved)	287,711.31
	Total Category 2900 - Equity:	287,711.31
	Total Beginning Equity:	287,711.31
Total Revenue		580,209.00
Total Expense		432,956.51
Revenues Over/Under Expenses		147,252.49
	Total Equity and Current Surplus (Deficit):	434,963.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>634,208.37</u>

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	179,576.06	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-152,128.15	
	Total Category 1000 - Cash and Investments:	28,047.91	
Category: 1500 - Capital Assets			
59-00-15245	Equipment	20,600.00	
	Total Category 1500 - Capital Assets:	20,600.00	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	23,100.66	
	Total Category 1600 - Prepaid Expenses:	23,100.66	
Category: 9999 - History			
59-00-10800	Accumulated Depreciation	-1,000.00	
	Total Category 9999 - History:	-1,000.00	
	Total Assets:	70,748.57	70,748.57
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	1,133.85	
59-00-21300	Accounts Payable Allocation	10,720.66	
	Total Category 2110 - Accounts Payable:	11,854.51	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	1,982.84	
59-00-22010	Accrued Benefits	455.28	
	Total Category 2200 - Accrued Payroll:	2,438.12	
	Total Liability:	14,292.63	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	66,935.39	
	Total Category 2900 - Equity:	66,935.39	
	Total Beginning Equity:	66,935.39	
Total Revenue		175,952.39	
Total Expense		186,431.84	
Revenues Over/Under Expenses		-10,479.45	
	Total Equity and Current Surplus (Deficit):	56,455.94	
	Total Liabilities, Equity and Current Surplus (Deficit):		70,748.57

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	256,470.43	
	Total Category 1000 - Cash and Investments:	256,470.43	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	48,997.32	
	Total Category 1210 - Accounts Receivable:	48,997.32	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	8,037.76	
	Total Category 1212 - Customer Billing:	8,037.76	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-137,499.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	2,253.86	
	Total Category 1500 - Capital Assets:	189,170.27	
Category: 1600 - Prepaid Expenses			
64-00-16110	Pre Paid Expenses	230.00	
	Total Category 1600 - Prepaid Expenses:	230.00	
	Total Assets:	502,905.78	<u>502,905.78</u>
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	154,812.64	
64-00-21300	Accounts Payable Allocation	1,903.07	
	Total Category 2110 - Accounts Payable:	156,715.71	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	45,028.63	
64-00-22009	Accrued Vacation	105,897.47	
64-00-22010	Accrued Benefits	7,811.53	
	Total Category 2200 - Accrued Payroll:	158,737.63	
	Total Liability:	315,453.34	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	170,301.00	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	155,588.63	
	Total Beginning Equity:	155,588.63	
Total Revenue		732,210.57	
Total Expense		700,346.76	
Revenues Over/Under Expenses		31,863.81	
	Total Equity and Current Surplus (Deficit):	187,452.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>502,905.78</u>



Rochelle, IL

Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	38,550.00	-6,450.00	85.67 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	38,550.00	-6,450.00	85.67%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	19,951.12	70,078.61	-54,921.39	56.06 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	23,776.68	153,986.09	-196,013.91	44.00 %
	Category: 3250 - Licenses Total:	475,000.00	475,000.00	43,727.80	224,064.70	-250,935.30	47.17%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	20.00	28,810.00	-6,190.00	82.31 %
01-00-32610	Other Licenses	500.00	500.00	80.00	170.00	-330.00	34.00 %
	Category: 3260 - Other Licenses Total:	35,500.00	35,500.00	100.00	28,980.00	-6,520.00	81.63%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	1,315.16	12,516.47	-12,483.53	50.07 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	250.00	500.00	-1,500.00	25.00 %
	Category: 3310 - Permits Total:	27,000.00	27,000.00	1,565.16	13,016.47	-13,983.53	48.21%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	292,231.61	890,484.55	-811,684.65	52.31 %
	Category: 3410 - Income Total:	1,702,169.20	1,702,169.20	292,231.61	890,484.55	-811,684.65	52.31%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	72,112.07	175,361.56	-144,638.44	54.80 %
	Category: 3420 - Other Taxes Total:	320,000.00	320,000.00	72,112.07	175,361.56	-144,638.44	54.80%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	34,893.01	149,101.18	-220,898.82	40.30 %
	Category: 3435 - Miscellaneous Total:	370,000.00	370,000.00	34,893.01	149,101.18	-220,898.82	40.30%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	205,706.78	1,397,402.89	-1,602,597.11	46.58 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	5,215.69	33,788.12	-1,568.26	95.56 %
	Category: 3440 - Sales Total:	3,035,356.38	3,035,356.38	210,922.47	1,431,191.01	-1,604,165.37	47.15%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,521.45	6,545.34	-8,662.72	43.04 %
	Category: 3446 - Other Tax Total:	15,208.06	15,208.06	1,521.45	6,545.34	-8,662.72	43.04%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	2,325.07	7,616.64	7,616.64	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710 Federal Grants	360,000.00	360,000.00	0.00	70,672.70	-289,327.30	19.63 %
Category: 3470 - Grants Total:	360,000.00	360,000.00	2,325.07	78,289.34	-281,710.66	21.75%
Category: 3510 - Fines						
01-00-35100 Court Fines	75,000.00	75,000.00	8,803.58	40,792.19	-34,207.81	54.39 %
Category: 3510 - Fines Total:	75,000.00	75,000.00	8,803.58	40,792.19	-34,207.81	54.39%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	50,000.00	50,000.00	3,332.00	22,034.00	-27,966.00	44.07 %
Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	3,332.00	22,034.00	-27,966.00	44.07%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	1,600,000.00	1,600,000.00	146,660.23	520,691.81	-1,079,308.19	32.54 %
01-00-36610 Police Fees	75,000.00	75,000.00	5,565.20	41,407.00	-33,593.00	55.21 %
01-00-36620 Fire Protection Fees	111,767.00	111,767.00	9,405.23	45,930.39	-65,836.61	41.09 %
Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	161,630.66	608,029.20	-1,178,737.80	34.03%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	260,000.00	260,000.00	9,227.02	78,742.65	-181,257.35	30.29 %
Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,227.02	78,742.65	-181,257.35	30.29%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	25,000.00	25,000.00	3,650.00	10,400.00	-14,600.00	41.60 %
01-00-37610 Lot Sales	40,000.00	40,000.00	100.00	2,300.00	-37,700.00	5.75 %
Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	3,750.00	12,700.00	-52,300.00	19.54%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	550,000.00	550,000.00	14,180.00	105,475.72	-444,524.28	19.18 %
Category: 3810 - Investment Income Total:	550,000.00	550,000.00	14,180.00	105,475.72	-444,524.28	19.18%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	60,000.00	60,000.00	2,979.00	18,311.15	-41,688.85	30.52 %
01-00-38910 Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	2,979.00	35,381.68	-24,618.32	58.97%
Category: 3910 - Other Financing Sources						
01-00-39100 Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	85,000.00	-119,000.00	41.67 %
01-00-39951 Transfer from Water	227,688.00	227,688.00	18,974.00	94,870.00	-132,818.00	41.67 %
01-00-39952 Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	117,366.65	-164,313.35	41.67 %
01-00-39953 Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	306,098.35	-428,537.65	41.67 %
01-00-39954 Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,023,608.75	-1,433,052.25	41.67 %
01-00-39958 Transfer from Railroad	100,000.00	100,000.00	8,333.33	41,666.65	-58,333.35	41.67 %
Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	1,668,610.40	-2,336,054.60	41.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
Revenue Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,500.00	25,500.00	2,913.60	10,683.20	14,816.80	41.89 %
Category: 4000 - Personnel Total:	25,500.00	25,500.00	2,913.60	10,683.20	14,816.80	41.89%
Category: 5000 - Contractual Services						
01-12-54900 Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400 Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100 Dues	1,800.00	1,800.00	175.00	375.00	1,425.00	20.83 %
01-12-56200 Travel	3,500.00	3,500.00	110.20	110.20	3,389.80	3.15 %
01-12-56500 Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600 Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	285.20	1,495.31	11,054.69	11.91%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
Category: 8000 - Capital Outlay						
01-12-83000 Equipment	5,000.00	5,000.00	51.47	51.47	4,948.53	1.03 %
01-12-83010 Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:	8,750.00	8,750.00	51.47	2,449.23	6,300.77	27.99%
Category: 9000 - Other Expenditures						
01-12-91100 Community Relations	8,500.00	8,500.00	150.00	1,330.68	7,169.32	15.66 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	150.00	1,330.68	7,169.32	15.66%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	3,400.27	19,767.98	37,032.02	34.80%
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100 Full-Time	148,777.00	148,777.00	19,128.56	80,137.03	68,639.97	53.86 %
01-13-42300 Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100 Health Insurance	4,707.00	4,707.00	494.66	2,692.34	2,014.66	57.20 %
01-13-45200 Life Insurance	110.00	110.00	8.98	44.89	65.11	40.81 %
Category: 4000 - Personnel Total:	153,794.00	153,794.00	19,632.20	82,874.26	70,919.74	53.89%
Category: 5000 - Contractual Services						
01-13-54900 Other Professional Services	30,000.00	30,000.00	4,800.00	18,972.87	11,027.13	63.24 %
01-13-55100 Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-55200 Telephone	600.00	600.00	35.02	175.10	424.90	29.18 %
01-13-55300 Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400 Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100 Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200 Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400 Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500 Publications	340.00	340.00	0.00	0.00	340.00	0.00 %
01-13-56600 Conference	1,500.00	1,500.00	486.80	486.80	1,013.20	32.45 %
Category: 5000 - Contractual Services Total:	45,490.00	45,490.00	5,321.82	19,834.77	25,655.23	43.60%
Category: 6000 - Commodities						
01-13-65100 Office Supplies	1,500.00	1,500.00	124.28	270.41	1,229.59	18.03 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	124.28	270.41	1,229.59	18.03%
Category: 8000 - Capital Outlay						
01-13-83000 Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010 Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000 Furniture	1,000.00	1,000.00	0.00	316.38	683.62	31.64 %
Category: 8000 - Capital Outlay Total:	4,750.00	4,750.00	0.00	2,171.35	2,578.65	45.71%
Category: 9000 - Other Expenditures						
01-13-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300 Intergovernmental Agreement	18,000.00	18,000.00	1,180.00	6,140.00	11,860.00	34.11 %
Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,180.00	6,140.00	12,360.00	33.19%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	26,258.30	111,290.79	112,743.21	49.68%
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
01-17-51100 Building Maintenance	200,000.00	200,000.00	4,251.02	42,598.13	157,401.87	21.30 %
01-17-51700 Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900 Other Maintenance	3,000.00	3,000.00	468.21	1,081.78	1,918.22	36.06 %
01-17-53600 Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700 Network Administration	276,149.00	276,149.00	23,012.38	115,061.90	161,087.10	41.67 %
01-17-53900 Other Contractual Services	1,500.00	1,500.00	0.00	680.23	819.77	45.35 %
01-17-54900 Other Professional Services	32,000.00	32,000.00	108.44	2,842.94	29,157.06	8.88 %
01-17-57100 Utilities	4,500.00	4,500.00	250.00	1,250.00	3,250.00	27.78 %
01-17-57300 Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	295.20	1,204.80	19.68 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500 Property Tax	2,500.00	2,500.00	1,514.62	1,514.62	985.38	60.58 %
Category: 5000 - Contractual Services Total:	568,149.00	568,149.00	29,665.00	171,979.68	396,169.32	30.27%
Category: 6000 - Commodities						
01-17-61100 Building Supplies	5,000.00	5,000.00	4,214.41	4,966.17	33.83	99.32 %
01-17-61700 Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100 Office Supplies	6,000.00	6,000.00	86.90	1,057.78	4,942.22	17.63 %
01-17-65400 Janitorial Supplies	4,000.00	4,000.00	270.07	978.20	3,021.80	24.46 %
Category: 6000 - Commodities Total:	15,500.00	15,500.00	4,571.38	7,002.15	8,497.85	45.18%
Category: 8000 - Capital Outlay						
01-17-83000 Equipment	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26 %
Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26%
Category: 9000 - Other Expenditures						
01-17-91100 Community Relations	20,000.00	20,000.00	1,057.23	7,404.00	12,596.00	37.02 %
01-17-99915 Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
01-17-99964 Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	203,098.05	284,336.95	41.67 %
01-17-99971 Transfer Fire Pension	185,000.00	185,000.00	16,278.82	72,562.87	112,437.13	39.22 %
01-17-99972 Transfer Police Pension	185,000.00	185,000.00	16,278.82	72,562.87	112,437.13	39.22 %
Category: 9000 - Other Expenditures Total:	1,077,435.00	1,077,435.00	90,901.15	438,961.14	638,473.86	40.74%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	125,137.53	618,758.13	1,067,325.87	36.70%
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42 %
Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200 Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000 Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100 Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200 Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400 Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600 Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:	32,400.00	32,400.00	0.00	663.20	31,736.80	2.05%
Category: 6000 - Commodities						
01-19-65100 Office Supplies	500.00	500.00	485.53	564.71	-64.71	112.94 %
Category: 6000 - Commodities Total:	500.00	500.00	485.53	564.71	-64.71	112.94%
Category: 8000 - Capital Outlay						
01-19-83000 Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010 Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
Category: 8000 - Capital Outlay Total:	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
Category: 9000 - Other Expenditures						
01-19-91100 Community Relations	8,500.00	8,500.00	0.00	1,404.14	7,095.86	16.52 %
01-19-92900 Miscellaneous	0.00	0.00	0.00	9.00	-9.00	0.00 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	0.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	41,650.00	41,650.00	485.53	4,741.44	36,908.56	11.38%
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,828,747.00	2,828,747.00	367,493.34	1,387,802.10	1,440,944.90	49.06 %
01-21-42200 Part-Time	75,000.00	75,000.00	4,872.75	19,603.07	55,396.93	26.14 %
01-21-42300 Overtime	150,000.00	150,000.00	6,573.79	69,304.68	80,695.32	46.20 %
01-21-42600 Pager	25,000.00	25,000.00	2,488.57	9,968.68	15,031.32	39.87 %
01-21-42800 OIC - On-Call FTO	35,000.00	35,000.00	2,032.50	16,278.67	18,721.33	46.51 %
01-21-43000 Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	644,000.00	644,000.00	48,650.81	241,813.88	402,186.12	37.55 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	651.00	849.00	43.40 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	3,762.10	19,202.04	45,797.96	29.54 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	436,006.86	1,764,624.12	3,295,013.88	34.88%
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	15.99	1,965.43	38,034.57	4.91 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	258.00	1,242.00	17.20 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,514.85	15,884.40	49,115.60	24.44 %
01-21-55100	Postage	500.00	500.00	499.19	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	2,507.09	14,158.66	25,841.34	35.40 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	44.00	4,956.00	0.88 %
01-21-56100	Dues	85,000.00	85,000.00	4,188.74	37,909.59	47,090.41	44.60 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	1,083.50	8,916.50	10.84 %
01-21-56300	Training	40,000.00	40,000.00	550.00	3,140.54	36,859.46	7.85 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	480.00	1,433.40	4,566.60	23.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	18,671.16	87,480.69	138,519.31	38.71 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	28,427.02	164,461.84	361,138.16	31.29%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	29.34	95.41	404.59	19.08 %
01-21-62900	Ammunition	6,000.00	6,000.00	2,968.20	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	25.99	1,042.31	8,957.69	10.42 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	3,711.50	11,671.69	173,328.31	6.31 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	7,361.41	30,776.66	44,223.34	41.04 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	792.43	1,068.68	8,931.32	10.69 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	14,888.87	47,916.95	243,983.05	16.42%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	35,812.88	72,331.07	-22,331.07	144.66 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	35,812.88	77,895.48	-21,895.48	139.10%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	110.19	4,889.81	2.20 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	0.00	110.19	15,389.81	0.71%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	515,135.63	2,055,008.58	3,893,629.42	34.55%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	155,192.11	802,537.83	1,246,049.56	39.18 %
01-22-42200	Part-Time	150,000.00	150,000.00	21,236.63	67,338.07	82,661.93	44.89 %
01-22-42300	Overtime	450,000.00	450,000.00	53,172.23	208,561.66	241,438.34	46.35 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	163,520.50	171,749.50	48.77 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	342.62	657.38	34.26 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	630.90	1,667.95	16,332.05	9.27 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	263,004.74	1,243,968.63	2,346,219.76	34.65%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	938.83	6,450.70	3,549.30	64.51 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	3,791.94	7,177.35	2,822.65	71.77 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	2,317.02	13,128.67	16,871.33	43.76 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400 Medical Services	40,000.00	40,000.00	0.00	355.00	39,645.00	0.89 %
01-22-54900 Other Professional Services	90,000.00	90,000.00	4,713.95	35,931.34	54,068.66	39.92 %
01-22-55200 Telephone	12,000.00	12,000.00	543.44	2,433.17	9,566.83	20.28 %
01-22-55400 Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100 Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200 Travel	10,000.00	10,000.00	40.00	120.00	9,880.00	1.20 %
01-22-56300 Training	30,000.00	30,000.00	500.00	7,273.43	22,726.57	24.24 %
01-22-56400 Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500 Publications	500.00	500.00	0.00	634.94	-134.94	126.99 %
01-22-57100 Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400 Lease or Rentals	2,500.00	2,500.00	119.96	583.12	1,916.88	23.32 %
Category: 5000 - Contractual Services Total:	241,500.00	241,500.00	12,965.14	74,087.72	167,412.28	30.68%
Category: 6000 - Commodities						
01-22-61100 Building Supplies	6,000.00	6,000.00	470.19	1,837.96	4,162.04	30.63 %
01-22-61200 Equipment Supplies	5,000.00	5,000.00	187.90	1,900.26	3,099.74	38.01 %
01-22-61300 Vehicle Supplies	6,000.00	6,000.00	888.61	2,609.97	3,390.03	43.50 %
01-22-65200 Operating Supplies	30,000.00	30,000.00	3,849.69	13,093.65	16,906.35	43.65 %
01-22-65400 Janitorial Supplies	1,500.00	1,500.00	142.74	713.70	786.30	47.58 %
01-22-65500 Gasoline/Oil	25,000.00	25,000.00	3,010.67	11,482.28	13,517.72	45.93 %
01-22-68400 Software	33,000.00	33,000.00	0.00	15,355.53	17,644.47	46.53 %
Category: 6000 - Commodities Total:	106,500.00	106,500.00	8,549.80	46,993.35	59,506.65	44.13%
Category: 8000 - Capital Outlay						
01-22-83000 Equipment	63,200.00	63,200.00	4,669.85	8,000.98	55,199.02	12.66 %
01-22-83010 Equipment - IT	5,000.00	5,000.00	2,341.42	2,341.42	2,658.58	46.83 %
01-22-89000 Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	88,200.00	88,200.00	7,011.27	10,342.40	77,857.60	11.73%
Category: 9000 - Other Expenditures						
01-22-91100 Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	291,530.95	1,375,392.10	2,651,996.29	34.15%
Department: 41 - Street						
Category: 4000 - Personnel						
01-41-42100 Full-Time	1,179,840.47	1,179,840.47	155,542.20	561,566.01	618,274.46	47.60 %
01-41-42300 Overtime	86,000.00	86,000.00	5,941.30	31,853.88	54,146.12	37.04 %
01-41-42600 Pager	36,000.00	36,000.00	2,958.60	17,882.53	18,117.47	49.67 %
01-41-45100 Health Insurance	264,132.84	264,132.84	24,558.80	119,057.11	145,075.73	45.07 %
01-41-45200 Life Insurance	800.00	800.00	55.12	258.31	541.69	32.29 %
01-41-47300 Clothing Acquisition	9,100.00	9,100.00	251.95	1,989.37	7,110.63	21.86 %
Category: 4000 - Personnel Total:	1,575,873.31	1,575,873.31	189,307.97	732,607.21	843,266.10	46.49%
Category: 5000 - Contractual Services						
01-41-51100 Building Maintenance	3,000.00	3,000.00	0.00	625.00	2,375.00	20.83 %
01-41-51200 Equipment Maintenance	20,000.00	20,000.00	1,800.00	10,827.32	9,172.68	54.14 %
01-41-51300 Vehicle Maintenance	30,000.00	30,000.00	0.00	2,584.26	27,415.74	8.61 %
01-41-51400 Street Maintenance	25,000.00	25,000.00	4,480.00	6,847.75	18,152.25	27.39 %
01-41-51450 Forestry Maintenance	25,000.00	25,000.00	0.00	13,550.00	11,450.00	54.20 %
01-41-51600 Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900 Traffic Signal Maintenance	25,000.00	25,000.00	0.00	10,886.40	14,113.60	43.55 %
01-41-52920 Property Maintenance	30,000.00	30,000.00	9,097.50	9,097.50	20,902.50	30.33 %
01-41-53600 Janitorial Services	2,500.00	2,500.00	276.56	1,530.48	969.52	61.22 %
01-41-54900 Other Professional Services	15,000.00	15,000.00	404.00	2,718.70	12,281.30	18.12 %
01-41-55100 Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200 Telephone	6,000.00	6,000.00	507.60	2,637.50	3,362.50	43.96 %
01-41-55300 Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600 Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200 Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300 Training	20,000.00	20,000.00	150.00	970.00	19,030.00	4.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	30.48	526.09	1,973.91	21.04 %
01-41-57200	Street Lighting	1,000.00	1,000.00	23.75	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	8,549.02	40,749.47	54,250.53	42.89 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	25,318.91	103,750.19	209,474.81	33.12%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	0.00	1,320.87	2,679.13	33.02 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	2,263.13	27,486.90	2,513.10	91.62 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	692.64	13,786.65	16,213.35	45.96 %
01-41-61400	Street Supplies	100,000.00	100,000.00	5,105.89	40,063.33	59,936.67	40.06 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	23,281.34	86,718.66	21.16 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	94.53	1,719.86	8,280.14	17.20 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	4,332.00	8,213.46	16,786.54	32.85 %
01-41-65100	Office Supplies	2,500.00	2,500.00	5.99	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	371.53	5,445.08	9,554.92	36.30 %
01-41-65300	Small Tools	7,500.00	7,500.00	75.57	1,418.51	6,081.49	18.91 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	61.08	360.25	639.75	36.03 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	14,855.91	39,452.93	30,547.07	56.36 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	258.60	5,741.40	4.31 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	27,858.27	164,135.04	251,864.96	39.46%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	40,000.00	40,000.00	13,000.00	34,343.27	5,656.73	85.86 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	72,147.91	672,852.09	9.68 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	20,412.45	39,587.55	34.02 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	13,000.00	128,833.18	719,916.82	15.18%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	64.68	342.12	-342.12	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	64.68	342.12	-142.12	171.06%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	255,549.83	1,129,667.74	2,155,103.57	34.39%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	39,771.36	145,828.32	206,127.68	41.43 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	22,613.90	35,731.10	38.76 %
01-44-45200	Life Insurance	300.00	300.00	10.50	52.50	247.50	17.50 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	44,304.64	168,494.72	242,606.28	40.99%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	953.48	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	600.00	758.75	19,241.25	3.79 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.40	297.02	702.98	29.70 %
01-44-55300	Publishing	3,000.00	3,000.00	98.37	98.37	2,901.63	3.28 %
01-44-56100	Dues	3,000.00	3,000.00	550.00	1,040.00	1,960.00	34.67 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	1,524.90	1,805.28	5,194.72	25.79 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	1,903.35	4,096.65	31.72 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	4,166.85	8,365.66	90,134.34	8.49%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,633.46	-1,133.46	145.34 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	382.79	617.21	38.28 %
01-44-65500	Gasoline/Oil	500.00	500.00	0.00	112.40	387.60	22.48 %
	Category: 6000 - Commodities Total:	4,000.00	4,000.00	0.00	4,128.65	-128.65	103.22%
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
	Category: 8000 - Capital Outlay Total:	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	4,947.46	12,052.54	29.10 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	4,947.46	12,052.54	29.10%
	Department: 44 - Community Development Total:	532,976.00	532,976.00	48,471.49	187,624.90	345,351.10	35.20%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	5,585.79	20,644.76	27,923.45	42.51 %
01-46-42300	Overtime	3,000.00	3,000.00	17.45	977.52	2,022.48	32.58 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.36	4,791.62	6,704.45	41.68 %
01-46-45200	Life Insurance	50.00	50.00	1.69	8.33	41.67	16.66 %
	Category: 4000 - Personnel Total:	66,114.28	66,114.28	6,563.29	26,422.23	39,692.05	39.96%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	8,091.00	11,190.97	33,809.03	24.87 %
01-46-55200	Telephone	1,500.00	1,500.00	94.39	471.97	1,028.03	31.46 %
01-46-57100	Utilities	2,200.00	2,200.00	448.96	513.24	1,686.76	23.33 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	6,253.45	8,806.55	41.52 %
	Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	9,885.04	18,813.82	46,946.18	28.61%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	140.89	609.11	18.79 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	296.53	926.23	2,073.77	30.87 %
	Category: 6000 - Commodities Total:	27,100.00	27,100.00	296.53	1,847.50	25,252.50	6.82%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	169.24	749.97	250.03	75.00 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	169.24	749.97	250.03	75.00%
	Department: 46 - Cemetery Total:	199,974.28	199,974.28	16,914.10	47,833.52	152,140.76	23.92%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	29,523.08	110,301.00	209,699.00	34.47 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300	Overtime	7,500.00	7,500.00	1,862.20	2,207.05	5,292.95	29.43 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	14,695.14	40,908.86	26.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	5.36	26.80	115.20	18.87 %
	Category: 4000 - Personnel Total:	388,946.00	388,946.00	34,267.50	127,229.99	261,716.01	32.71%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	181.47	1,043.17	956.83	52.16 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	6,561.50	2,138.50	75.42 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	809.25	6,911.63	-711.63	111.48 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	850.32	1,549.68	35.43 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	298.00	902.00	24.83 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,636.05	7,743.63	7,056.37	52.32 %
	Category: 5000 - Contractual Services Total:	46,100.00	46,100.00	2,791.83	25,449.55	20,650.45	55.21%
	Category: 6000 - Commodities						
01-48-61200	Equipment Supplies	1,400.00	1,400.00	157.99	234.02	1,165.98	16.72 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	131.59	645.68	1,854.32	25.83 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
	Category: 6000 - Commodities Total:	11,050.00	11,050.00	289.58	6,610.06	4,439.94	59.82%
	Category: 8000 - Capital Outlay						
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
	Category: 9000 - Other Expenditures						
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	400.00	400.00	0.00	0.00	400.00	0.00%
	Department: 48 - Engineering Total:	467,871.00	467,871.00	37,348.91	165,914.29	301,956.71	35.46%
	Department: 61 - Economic Development						
	Category: 4000 - Personnel						
01-61-45200	Life Insurance	0.00	0.00	0.24	1.20	-1.20	0.00 %
	Category: 4000 - Personnel Total:	0.00	0.00	0.24	1.20	-1.20	0.00%
	Category: 5000 - Contractual Services						
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
	Category: 6000 - Commodities						
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	300.00	300.00	0.00	0.00	300.00	0.00%
	Category: 9000 - Other Expenditures						
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.24	1,220.35	22,479.65	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,324,534.45	5,773,777.78	10,830,109.20	34.77%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-127,511.47	-165,527.79	111,884.55	59.67%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
Category: 3110 - Property Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Expense Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,515.10	-22,715.10	-22,470.10	9,271.47%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00 %
Category: 3110 - Property Total:	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	188,062.16	235,437.84	44.41 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	188,062.16	235,437.84	44.41%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Expense Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-192,645.51	-213,245.51	-935.17%

Budget Report

For Fiscal: 2026 Per

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	0.00	8.84	-391.16	2.21 %
Category: 3810 - Investment Income Total:	400.00	400.00	0.00	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Department: 00 - 00 Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Expense Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-17,737.24	-67,108.01	-47,860.01	348.65%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
Category: 3110 - Property Total:	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Department: 00 - 00 Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Expense Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-36,323.32	-134,779.27	-157,804.27	-585.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	283.87	1,974.21	-6,025.79	24.68 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	283.87	1,974.21	-6,025.79	24.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
Revenue Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	167,250.00	207,750.00	44.60 %
15-00-83000 Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000 Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	0.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Expense Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,950.54	-93,734.44	542,396.06	14.74%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
16-00-31361 Property Tax	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00 %
Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
Category: 3810 - Investment Income						
16-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900 Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	431,000.00	431,000.00	34,870.04	177,276.51	-253,723.49	41.13 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	34,870.04	177,276.51	-253,723.49	41.13%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
17-00-38100 Interest Income	72,000.00	72,000.00	3,900.59	24,638.04	-47,361.96	34.22 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	3,900.59	24,638.04	-47,361.96	34.22%
Department: 00 - 00 Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
Revenue Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	38,770.63	201,914.55	863,914.55	-30.50%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	0.00	121,050.16	-463,949.84	20.69 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	23,248.70	147,440.31	-147,559.69	49.98 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	23,248.70	268,490.47	-611,509.53	30.51%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	764.93	3,008.95	-8,991.05	25.07 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	764.93	3,008.95	-8,991.05	25.07%
Department: 00 - 00 Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Revenue Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Expense Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	12,968.63	260,454.42	558,454.42	-87.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	16,404.51	88,812.97	-186,187.03	32.30 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	16,404.51	88,812.97	-186,187.03	32.30%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	9,282.00	9,282.00	-718.00	92.82 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	9,282.00	9,282.00	-718.00	92.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	83.56	181.51	-5,818.49	3.03 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	83.56	181.51	-5,818.49	3.03%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	3,064.76	6,939.38	-13,060.62	34.70 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	3,064.76	6,939.38	-13,060.62	34.70%
Department: 00 - 00 Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%
Revenue Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	724.00	5,714.83	4,285.17	57.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		28,000.00	28,000.00	724.00	17,714.83	10,285.17	63.27%
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	3,215.00	4,965.00	-965.00	124.13 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	295.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	2,877.00	8,294.69	26,705.31	23.70 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	25,000.00	210,000.00	10.64 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	11,387.00	49,402.57	267,597.43	15.58%
Department: 00 - 00 Total:		355,000.00	355,000.00	12,111.00	67,117.40	287,882.60	18.91%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	3,596.16	10,830.56	24,169.44	30.94 %
19-30-46100	Social Security	2,677.50	2,677.50	275.10	828.52	1,848.98	30.94 %
19-30-46300	IMRF	1,715.00	1,715.00	176.22	530.71	1,184.29	30.95 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	4,047.48	12,189.79	27,202.71	30.94%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,331.73	4,176.59	5,823.41	41.77 %
19-30-57100	Utilities	5,000.00	5,000.00	81.16	748.21	4,251.79	14.96 %
19-30-57901	Railroad Park-Other	0.00	0.00	99.00	320.00	-320.00	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	1,511.89	5,244.80	9,755.20	34.97%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	451.69	7,150.06	2,849.94	71.50 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	451.69	7,150.06	2,849.94	71.50%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	6,011.06	25,985.44	143,407.06	15.34%
Expense Total:		524,392.50	524,392.50	18,122.06	93,102.84	431,289.66	17.75%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	10,712.77	12,113.02	225,505.52	-5.68%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	162,170.36	859,292.87	-1,135,707.13	43.07 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	162,170.36	859,292.87	-1,135,707.13	43.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
20-00-38100 Interest Income	75,000.00	75,000.00	13,886.51	71,112.98	-3,887.02	94.82 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	13,886.51	71,112.98	-3,887.02	94.82%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Revenue Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	85,000.00	119,000.00	41.67 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	139,401.55	139,401.55	2,681,598.45	4.94 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Expense Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	19,655.32	706,004.30	1,661,004.30	-73.93%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,642.80	7,366.81	-7,633.19	49.11 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,642.80	7,366.81	-7,633.19	49.11%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Revenue Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	0.00	259,193.00	0.00 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	0.00	2,365.00	291,108.00	0.81%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	24,490.00	1,354,233.00	1.78%
Expense Total:	1,378,723.00	1,378,723.00	0.00	24,490.00	1,354,233.00	1.78%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,642.80	-17,123.19	599,959.81	2.77%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	51.90	267.18	-232.82	53.44 %
Category: 3810 - Investment Income Total:	500.00	500.00	51.90	267.18	-232.82	53.44%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Revenue Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	230.00	1,566.05	13,433.95	10.44 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	230.00	1,566.05	14,433.95	9.79%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	2,008.41	991.59	66.95 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	2,008.41	991.59	66.95%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	1,760.00	1,760.00	58,240.00	2.93 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	1,760.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Expense Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,938.10	-5,067.28	28,432.72	15.13%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00 %
Category: 3110 - Property Total:	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,959.31	19,301.99	-30,698.01	38.60 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,959.31	19,301.99	-30,698.01	38.60%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Revenue Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	44,654.00	190,726.56	-20,726.56	112.19 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	44,654.00	192,926.56	-6,146.56	103.29%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	562,291.97	588,716.26	3,111,283.74	15.91 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	562,291.97	588,716.26	3,111,283.74	15.91%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Expense Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-602,986.66	-812,590.83	2,146,516.17	27.46%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200	Overweight Truck Permit Fees	45,000.00	45,000.00	3,305.00	15,927.00	-29,073.00 35.39 %
	Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	3,305.00	15,927.00	-29,073.00 35.39%
Category: 3520 - Overweight Truck Fines						
24-00-35200	Overweight Truck Fines	6,000.00	6,000.00	470.00	3,422.50	-2,577.50 57.04 %
	Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	470.00	3,422.50	-2,577.50 57.04%
Category: 3810 - Investment Income						
24-00-38100	Interest Income	2,400.00	2,400.00	193.03	800.50	-1,599.50 33.35 %
	Category: 3810 - Investment Income Total:	2,400.00	2,400.00	193.03	800.50	-1,599.50 33.35%
	Department: 00 - 00 Total:	53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00 37.73%
	Revenue Total:	53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00 37.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00 0.00 %
	Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00 0.00%
Category: 9000 - Other Expenditures						
24-00-99963	Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	215,000.00	215,000.00	0.00	0.00	215,000.00 0.00%
	Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00 0.00%
	Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00 0.00%
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	3,968.03	20,150.00	186,250.00 -12.13%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361	Property Tax	325,398.00	325,398.00	0.00	0.00	-325,398.00 0.00 %
	Category: 3110 - Property Total:	325,398.00	325,398.00	0.00	0.00	-325,398.00 0.00%
Category: 3810 - Investment Income						
25-00-38100	Interest Income	600.00	600.00	320.34	1,424.00	824.00 237.33 %
	Category: 3810 - Investment Income Total:	600.00	600.00	320.34	1,424.00	824.00 237.33%
	Department: 00 - 00 Total:	325,998.00	325,998.00	320.34	1,424.00	-324,574.00 0.44%
	Revenue Total:	325,998.00	325,998.00	320.34	1,424.00	-324,574.00 0.44%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00 79.14 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	165.00	9,835.00 1.65 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Category: 5000 - Contractual Services Total:	112,780.00	112,780.00	0.00	2,365.00	110,415.00 2.10%
Category: 8000 - Capital Outlay						
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00 0.00 %
	Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00 0.00%
	Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	2,365.00	244,415.00 0.96%
	Expense Total:	246,780.00	246,780.00	0.00	2,365.00	244,415.00 0.96%
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	320.34	-941.00	-80,159.00 -1.19%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00 0.00 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	0.00	0.00	-16,000.00 0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00 0.00 %
Category: 3930 - Intergovernmental Agreement Total:		1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00 0.00%
Category: 3990 - Interfund Transfers						
36-00-39920	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	139,401.55	139,401.55	-2,681,598.45 4.94 %
36-00-39924	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00 0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	11,045.00	11,045.00	-1,178,955.00 0.93 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	0.00	0.00	-936,500.00 0.00 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	172,425.00	172,425.00	-275,575.00 38.49 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00 0.00 %
36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00 0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00 0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00 0.00 %
Category: 3990 - Interfund Transfers Total:		7,997,000.00	7,997,000.00	322,871.55	322,871.55	-7,674,128.45 4.04%
Department: 00 - 00 Total:		9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45 3.54%
Revenue Total:		9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45 3.54%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00 66.66 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	12,800.00	12,800.00	25,100.00 33.77 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00 100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00 0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00 0.00 %
Category: 7000 - Debt Service Total:		829,863.00	829,863.00	12,800.00	185,225.00	644,638.00 22.32%
Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
36-00-81030	IL Rte 38/139 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00 0.00 %
36-00-81060	Sidewalks	50,000.00	50,000.00	419.94	794.94	49,205.06 1.59 %
36-00-81070	General Maintenance	85,000.00	85,000.00	4,075.00	12,852.69	72,147.31 15.12 %
36-00-81090	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00 0.00 %
36-00-81091	Other Street/Alley Improvements	170,000.00	170,000.00	26,945.00	26,945.00	143,055.00 15.85 %
36-00-83000	Equipment	0.00	0.00	0.00	33,360.00	-33,360.00 0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00 0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00 0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00 0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	1,762.55	1,762.55	2,048,237.45 0.09 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00 0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00 0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	294,313.03	400,354.58	-286,354.58 351.19 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	0.00	0.00	372.40	372.40	-372.40 0.00 %
Category: 8000 - Capital Outlay Total:		7,961,000.00	7,961,000.00	327,887.92	476,442.16	7,484,557.84 5.98%
Department: 00 - 00 Total:		8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84 7.53%
Expense Total:		8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84 7.53%
Fund: 36 - Capital Improvement Surplus (Deficit):		332,137.00	332,137.00	-17,816.37	-338,795.61	-670,932.61 -102.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	141.48	600.49	-899.51 40.03 %
Category: 3642 - Stormwater Management Fee Total:		1,500.00	1,500.00	141.48	600.49	-899.51 40.03%
Category: 3810 - Investment Income						
37-00-38100	Interest Income	1,500.00	1,500.00	189.20	841.82	-658.18 56.12 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	189.20	841.82	-658.18 56.12%
Department: 00 - 00 Total:		3,000.00	3,000.00	330.68	1,442.31	-1,557.69 48.08%
Revenue Total:		3,000.00	3,000.00	330.68	1,442.31	-1,557.69 48.08%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
37-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00 0.00 %
Category: 5000 - Contractual Services Total:		4,800.00	4,800.00	0.00	0.00	4,800.00 0.00%
Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00 0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
Category: 8000 - Capital Outlay Total:		9,500.00	9,500.00	0.00	0.00	9,500.00 0.00%
Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00 53.75 %
37-00-99977	Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00 0.00 %
Category: 9000 - Other Expenditures Total:		95,000.00	95,000.00	0.00	5,375.00	89,625.00 5.66%
Department: 00 - 00 Total:		109,300.00	109,300.00	0.00	5,375.00	103,925.00 4.92%
Expense Total:		109,300.00	109,300.00	0.00	5,375.00	103,925.00 4.92%
Fund: 37 - Stormwater Surplus (Deficit):		-106,300.00	-106,300.00	330.68	-3,932.69	102,367.31 3.70%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300	Penalties	10,300.00	10,300.00	271.61	1,075.58	-9,224.42 10.44 %
Category: 3530 - Penalties Total:		10,300.00	10,300.00	271.61	1,075.58	-9,224.42 10.44%
Category: 3710 - Residential Sales						
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	109,737.29	542,008.88	-709,525.12 43.31 %
Category: 3710 - Residential Sales Total:		1,251,534.00	1,251,534.00	109,737.29	542,008.88	-709,525.12 43.31%
Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	129,926.62	547,862.17	-936,562.83 36.91 %
Category: 3712 - Commercial Sales Total:		1,484,425.00	1,484,425.00	129,926.62	547,862.17	-936,562.83 36.91%
Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	87,379.17	463,817.11	-609,431.89 43.22 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	9,529.35	-12,005.65 44.25 %
Category: 3715 - Industrial Sales Total:		1,094,784.00	1,094,784.00	89,285.04	473,346.46	-621,437.54 43.24%
Category: 3810 - Investment Income						
51-00-38100	Interest Income	91,040.00	91,040.00	5,447.00	26,716.32	-64,323.68 29.35 %
Category: 3810 - Investment Income Total:		91,040.00	91,040.00	5,447.00	26,716.32	-64,323.68 29.35%
Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	5,680.50	12,780.84	10,947.84 697.26 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	714.18	1,646.01	-1,200.99 57.82 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	34,441.10	-70,558.90 32.80 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-38930 Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	110,659.00	110,659.00	13,332.02	48,867.95	-61,791.05	44.16%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
Category: 3910 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	347,999.58	2,103,721.31	-3,839,020.69	35.40%
Revenue Total:	5,942,742.00	5,942,742.00	347,999.58	2,103,721.31	-3,839,020.69	35.40%

Expense

Department: 00 - 00

Category: 4000 - Personnel

51-00-42100 Full-Time	756,421.31	756,421.31	88,050.00	291,479.56	464,941.75	38.53 %
51-00-42200 Part-Time	8,000.00	8,000.00	1,285.70	2,343.20	5,656.80	29.29 %
51-00-42300 Overtime	59,800.00	59,800.00	4,534.56	26,703.15	33,096.85	44.65 %
51-00-42600 Pager	36,972.00	36,972.00	5,881.73	20,149.36	16,822.64	54.50 %
51-00-45100 Health Insurance	177,754.21	177,754.21	11,569.83	58,298.33	119,455.88	32.80 %
51-00-45200 Life Insurance	515.00	515.00	25.62	127.91	387.09	24.84 %
51-00-45300 Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400 Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100 Social Security	58,880.00	58,880.00	7,278.34	24,303.54	34,576.46	41.28 %
51-00-46300 IMRF	54,636.00	54,636.00	4,788.91	16,431.63	38,204.37	30.07 %
51-00-47300 Clothing Acquisition	12,360.00	12,360.00	0.00	656.00	11,704.00	5.31 %
Category: 4000 - Personnel Total:	1,187,447.52	1,187,447.52	123,414.69	441,119.50	746,328.02	37.15%

Category: 5000 - Contractual Services

51-00-51100 Building Maintenance	56,650.00	56,650.00	397.34	3,485.26	53,164.74	6.15 %
51-00-51200 Equipment Maintenance	51,500.00	51,500.00	0.00	4,087.50	47,412.50	7.94 %
51-00-51300 Vehicle Maintenance	15,450.00	15,450.00	0.00	5,708.51	9,741.49	36.95 %
51-00-51500 Utility System Maintenance	23,500.00	23,500.00	16.00	436.00	23,064.00	1.86 %
51-00-51700 Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200 Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210 Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300 Legal Services	10,300.00	10,300.00	0.00	6,824.24	3,475.76	66.25 %
51-00-53600 Janitorial Services	6,695.00	6,695.00	960.00	5,210.00	1,485.00	77.82 %
51-00-53700 Network Administration	138,074.00	138,074.00	11,506.19	57,530.95	80,543.05	41.67 %
51-00-53900 Contractor	0.00	0.00	2,735.10	7,337.10	-7,337.10	0.00 %
51-00-54900 Other Professional Services	51,500.00	51,500.00	0.00	70.00	51,430.00	0.14 %
51-00-55100 Postage	258.00	258.00	104.25	372.36	-114.36	144.33 %
51-00-55200 Telephone	9,785.00	9,785.00	491.33	2,471.21	7,313.79	25.26 %
51-00-55300 Publishing	0.00	0.00	1,602.12	1,602.12	-1,602.12	0.00 %
51-00-55700 SCADA Services	12,875.00	12,875.00	38.02	637.20	12,237.80	4.95 %
51-00-56100 Dues	1,236.00	1,236.00	0.00	3,720.05	-2,484.05	300.97 %
51-00-56200 Travel	1,545.00	1,545.00	0.00	47.05	1,497.95	3.05 %
51-00-56300 Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600 Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100 Utilities	285,000.00	285,000.00	23,552.40	126,929.19	158,070.81	44.54 %
51-00-57300 Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400 Natural Gas/Fuel Oil	3,451.00	3,451.00	119.04	2,627.57	823.43	76.14 %
51-00-57910 Other Service Charges - Outside La	6,180.00	6,180.00	1,237.00	5,896.75	283.25	95.42 %
51-00-59200 General Insurance	25,750.00	25,750.00	2,145.83	10,729.15	15,020.85	41.67 %
51-00-59400 Lease or Rentals	36,050.00	36,050.00	2,618.22	14,527.66	21,522.34	40.30 %
Category: 5000 - Contractual Services Total:	764,124.00	764,124.00	47,522.84	260,249.87	503,874.13	34.06%

Category: 6000 - Commodities

51-00-61200 Equipment Supplies	20,600.00	20,600.00	9,802.99	22,761.65	-2,161.65	110.49 %
51-00-61210 Equipment Supplies - Lab	2,575.00	2,575.00	0.00	24.12	2,550.88	0.94 %
51-00-61300 Vehicle Supplies	1,803.00	1,803.00	0.00	1,603.41	199.59	88.93 %
51-00-61500 Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65000 Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65100	Office Supplies	5,150.00	5,150.00	46.89	1,348.54	3,801.46	26.19 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	2,648.38	43,681.07	48,318.93	47.48 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	723.11	13,110.72	28,089.28	31.82 %
51-00-65300	Small Tools	7,725.00	7,725.00	0.00	923.70	6,801.30	11.96 %
51-00-65400	Janitorial Supplies	515.00	515.00	80.34	400.80	114.20	77.83 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,144.59	4,607.27	8,267.73	35.78 %
51-00-65600	Chemicals	186,945.00	186,945.00	14,438.44	85,055.53	101,889.47	45.50 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	598.65	807.09	12,067.91	6.27 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	12,779.64	15,220.36	45.64 %
	Category: 6000 - Commodities Total:	428,486.00	428,486.00	29,483.39	187,161.99	241,324.01	43.68%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	28,932.49	52,453.59	35.55 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	128,939.31	265,193.34	32.71 %
	Category: 7000 - Debt Service Total:	475,518.73	475,518.73	0.00	157,871.80	317,646.93	33.20%
	Category: 8000 - Capital Outlay						
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	-8,156.25	119,113.55	2,127,574.45	5.30 %
	Category: 8000 - Capital Outlay Total:	2,254,438.00	2,254,438.00	-8,156.25	125,548.46	2,128,889.54	5.57%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	515.00	515.00	554.82	3,163.70	-2,648.70	614.31 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	94,870.00	132,818.00	41.67 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	87,620.30	122,668.50	41.67 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	43,521.00	60,929.00	41.67 %
	Category: 9000 - Other Expenditures Total:	545,001.80	545,001.80	45,757.08	229,272.12	315,729.68	42.07%
	Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
	Expense Total:	5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
	Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	109,977.83	702,497.57	414,771.62	244.16%
Fund: 52 - Water Reclamation							
	Revenue						
	Department: 50 - 50						
	Category: 3470 - Grants						
52-50-34710	Grant Income	0.00	0.00	-103,751.59	-103,751.59	-103,751.59	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	-103,751.59	-103,751.59	-103,751.59	0.00%
	Category: 3530 - Penalties						
52-50-35300	Penalties	15,450.00	15,450.00	262.19	1,102.62	-14,347.38	7.14 %
	Category: 3530 - Penalties Total:	15,450.00	15,450.00	262.19	1,102.62	-14,347.38	7.14%
	Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	112,834.33	582,863.57	-768,054.43	43.15 %
	Category: 3710 - Residential Sales Total:	1,350,918.00	1,350,918.00	112,834.33	582,863.57	-768,054.43	43.15%
	Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,484,873.00	1,484,873.00	143,795.82	678,875.86	-805,997.14	45.72 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	1,674.07	11,949.97	-15,923.03	42.87 %
	Category: 3712 - Commercial Sales Total:	1,512,746.00	1,512,746.00	145,469.89	690,825.83	-821,920.17	45.67%
	Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	81,665.68	673,024.34	-603,027.66	52.74 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	12,881.55	56,636.27	-82,413.73	40.73 %
	Category: 3715 - Industrial Sales Total:	1,415,102.00	1,415,102.00	94,547.23	729,660.61	-685,441.39	51.56%
	Category: 3810 - Investment Income						
52-50-38100	Interest Income	169,950.00	169,950.00	5,535.84	28,097.25	-141,852.75	16.53 %
	Category: 3810 - Investment Income Total:	169,950.00	169,950.00	5,535.84	28,097.25	-141,852.75	16.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38 0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	348.01	4,796.03	-868.97 84.66 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	16,930.82	78,678.64	-71,321.36 52.45 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00 0.00 %
Category: 3890 - Miscellaneous Income Total:		157,210.00	157,210.00	17,278.83	88,087.05	-69,122.95 56.03%
Category: 3910 - Other Financing Sources						
52-50-39100	IEPA Loan Proceeds	0.00	0.00	0.00	327,614.27	327,614.27 0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	0.00	327,614.27	327,614.27 0.00%
Department: 50 - 50 Total:		4,621,376.00	4,621,376.00	272,176.72	2,344,499.61	-2,276,876.39 50.73%
Revenue Total:		4,621,376.00	4,621,376.00	272,176.72	2,344,499.61	-2,276,876.39 50.73%

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100	Full-Time	835,633.66	835,633.66	112,361.53	365,060.71	470,572.95 43.69 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,285.67	2,343.17	7,656.83 23.43 %
52-50-42300	Overtime	46,350.00	46,350.00	3,988.75	20,152.19	26,197.81 43.48 %
52-50-42600	Pager	36,050.00	36,050.00	5,964.81	19,974.63	16,075.37 55.41 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.45	60,616.81	84,997.37 41.63 %
52-50-45200	Life Insurance	515.00	515.00	32.24	161.17	353.83 31.30 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00 0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41 4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	9,099.50	29,409.62	31,143.38 48.57 %
52-50-46300	IMRF	43,772.00	43,772.00	5,960.95	19,721.58	24,050.42 45.06 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	1,090.00	9,210.00 10.58 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	238.00	3,528.29	9,346.71 27.40 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	150,964.90	523,120.76	707,897.08 42.49%

Category: 5000 - Contractual Services

52-50-51100	Building Maintenance	47,972.00	47,972.00	69.55	3,203.90	44,768.10 6.68 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	0.00	31,109.46	22,193.54 58.36 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	0.00	10,454.88	5,536.12 65.38 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	80.00	4,920.00 1.60 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	49.95	49.95	8,450.05 0.59 %
52-50-53200	Engineering Services	35,000.00	35,000.00	0.00	1,360.20	33,639.80 3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	0.00	5,446.74	1,753.26 75.65 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	5,210.00	3,851.00 57.50 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	57,530.95	80,543.05 41.67 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	0.00	84.00	89,629.00 0.09 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69 0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,156.00	5,087.83	1,841.17 73.43 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	1,484.34	6,510.66 18.57 %
52-50-56100	Dues	21,321.00	21,321.00	1,013.25	5,043.29	16,277.71 23.65 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00 0.00 %
52-50-56300	Training	5,863.00	5,863.00	0.00	0.00	5,863.00 0.00 %
52-50-56600	Conference	500.00	500.00	522.68	238.49	261.51 47.70 %
52-50-57100	Utilities	346,466.00	346,466.00	26,721.14	151,966.24	194,499.76 43.86 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	5,892.54	36,567.48	58,432.52 38.49 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	892.61	16,155.60	22,844.40 41.42 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	2,654.27	9,233.27	12,766.73 41.97 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	15,020.85	21,029.15 41.67 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,320.56	27,785.27	7,214.73 79.39 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00 0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	59,816.93	383,183.43	650,749.57 37.06%

Category: 6000 - Commodities

52-50-61100	Building Supplies	15,000.00	15,000.00	0.00	10,575.63	4,424.37 70.50 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	3,315.72	60,190.64	-5,289.64 109.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	362.97	2,673.47	4,463.53	37.46 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	58.96	6,186.33	-146.33	102.42 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	498.68	898.07	1,301.93	40.82 %
52-50-65100	Office Supplies	14,823.00	14,823.00	300.25	2,069.88	12,753.12	13.96 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	3,146.81	22,764.99	48,607.01	31.90 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	1,376.43	19,610.86	-3,140.86	119.07 %
52-50-65300	Small Tools	5,490.00	5,490.00	69.98	1,613.78	3,876.22	29.39 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	1,990.33	5,765.76	16,194.24	26.26 %
52-50-65600	Chemicals	111,394.00	111,394.00	25,371.95	44,450.09	66,943.91	39.90 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	654.55	1,317.58	8,682.42	13.18 %
52-50-68400	Software	6,000.00	6,000.00	189.89	18,189.54	-12,189.54	303.16 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	37,336.52	196,306.62	146,480.38	57.27%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	0.00	105,592.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	18,817.67	485,052.26	3.73 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	19,532.19	591,123.56	3.20%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	45,705.95	82,788.85	620,779.15	11.77 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	45,705.95	89,223.75	622,094.25	12.54%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	347.95	3,256.27	-2,226.27	316.14 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	117,366.65	164,313.35	41.67 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	87,620.30	122,668.50	41.67 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	50,774.50	71,084.50	41.67 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	51,500.24	259,055.89	356,831.91	42.06%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
Expense Total:		4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	-73,147.82	874,076.97	798,300.36	1,153.49%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	164,156.00	-290,113.00	36.14 %
53-00-36310	Recycling	1,000.00	1,000.00	0.00	105.00	-895.00	10.50 %
Category: 3630 - Sanitation Collections Total:		455,269.00	455,269.00	0.00	164,261.00	-291,008.00	36.08%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,478.83	75,801.22	-94,198.78	44.59 %
Category: 3810 - Investment Income Total:		170,000.00	170,000.00	15,478.83	75,801.22	-94,198.78	44.59%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	146,649.49	387,916.07	-140,833.93	73.36 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	54,176.56	7,176.56	115.27 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	13,104.85	29,506.02	-22,493.98	56.74 %
Category: 3850 - Solid Waste Fees Total:		702,750.00	702,750.00	178,504.34	509,098.65	-193,651.35	72.44%
Department: 00 - 00 Total:		1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
Revenue Total:		1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	242.50	4,757.50	4.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-53900	Other Contractual Services	60,000.00	60,000.00	0.00	11,675.00	48,325.00	19.46 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	19,892.25	98,640.09	134,095.59	42.38 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	26,646.77	91,049.23	22.64 %
53-00-57313	Recycling	88,560.00	88,560.00	7,897.96	36,502.36	52,057.64	41.22 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	13,104.85	29,506.02	22,993.98	56.20 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,807.74	9,568.63	10,431.37	47.84 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	56,288.47	212,781.37	363,710.31	36.91%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	-1,358.17	-1,358.17	1,358.17	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	306,098.35	428,537.65	41.67 %
Category: 9000 - Other Expenditures Total:		1,671,136.00	1,671,136.00	59,861.50	304,740.18	1,366,395.82	18.24%
Department: 00 - 00 Total:		2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Expense Total:		2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Fund: 53 - Solid Waste Surplus (Deficit):		-919,608.68	-919,608.68	77,833.20	231,639.32	1,151,248.00	-25.19%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	10,735.10	19,787.17	19,787.17	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	10,735.10	19,787.17	19,787.17	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	398,409.29	2,395,406.37	-3,104,593.63	43.55 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,411.81	37,062.14	-42,937.86	46.33 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	405,821.10	2,432,468.51	-3,147,531.49	43.59%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	449,415.70	2,475,833.32	-2,924,166.68	45.85 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	449,415.70	2,475,833.32	-2,924,166.68	45.85%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	750,684.27	3,749,351.33	-5,800,648.67	39.26 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,352,847.52	6,613,191.55	-14,886,808.45	30.76 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	2,103,531.79	10,362,542.88	-20,687,457.12	33.37%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	79.94	427.37	-1,072.63	28.49 %
54-90-37186	Municipal Street Lighting	450.00	450.00	22.82	194.07	-255.93	43.13 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	102.76	621.44	-1,328.56	31.87%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,560.00	22,790.14	-17,209.86	56.98 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	5,560.00	22,790.14	-17,209.86	56.98%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	55,559.57	279,329.99	-470,670.01	37.24 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	55,559.57	279,329.99	-470,670.01	37.24%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	6,538.56	21,026.17	11,026.17	210.26 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,689.10	36,039.35	-15,960.65	69.31 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	37,131.00	170,807.00	-229,193.00	42.70 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,951.04	22,743.96	-32,256.04	41.35 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	65,309.70	250,616.48	-266,383.52	48.48%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	87,620.30	-122,668.70	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952 Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	87,620.30	-122,668.70	41.67 %
Category: 3990 - Interfund Transfers Total:	420,578.00	420,578.00	35,048.12	175,240.60	-245,337.40	41.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%
Revenue Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%

Expense

Department: 10 - Generation

Category: 4000 - Personnel

54-10-42100 Full-Time	434,652.00	434,652.00	56,652.71	188,150.51	246,501.49	43.29 %
54-10-42300 Overtime	120,000.00	120,000.00	1,542.82	4,507.37	115,492.63	3.76 %
54-10-42600 Pager	40,000.00	40,000.00	6,743.19	23,859.11	16,140.89	59.65 %
54-10-45200 Life Insurance	300.00	300.00	17.87	88.15	211.85	29.38 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
Category: 4000 - Personnel Total:	599,952.00	599,952.00	64,956.59	217,980.65	381,971.35	36.33%

Category: 5000 - Contractual Services

54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200 Equipment Maintenance	500,000.00	500,000.00	9,462.68	58,784.76	441,215.24	11.76 %
54-10-51300 Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200 Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400 Medical Service	0.00	0.00	175.00	175.00	-175.00	0.00 %
54-10-53900 Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900 Other Professional Services	10,000.00	10,000.00	1,162.47	6,667.46	3,332.54	66.67 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100 Postage	3,500.00	3,500.00	300.71	300.71	3,199.29	8.59 %
54-10-55200 Telephone	2,700.00	2,700.00	198.55	809.62	1,890.38	29.99 %
54-10-56200 Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	207.76	1,470.99	10,529.01	12.26 %
54-10-59400 Lease or Rentals	30,000.00	30,000.00	2,046.27	8,716.00	21,284.00	29.05 %
Category: 5000 - Contractual Services Total:	683,200.00	683,200.00	13,553.44	87,887.27	595,312.73	12.86%

Category: 6000 - Commodities

54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	7,126.41	-2,126.41	142.53 %
54-10-61200 Equipment Supplies - Generation Pl	125,000.00	125,000.00	5,466.99	30,346.45	94,653.55	24.28 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	56.55	6,480.95	23,519.05	21.60 %
54-10-61202 Equipment Supplies - Gen Sets	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-62900 Other Supplies	15,000.00	15,000.00	833.49	5,174.93	9,825.07	34.50 %
54-10-65100 Office Supplies	3,000.00	3,000.00	0.00	1,918.96	1,081.04	63.97 %
54-10-65200 Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300 Small Tools	15,000.00	15,000.00	858.99	3,659.67	11,340.33	24.40 %
54-10-65400 Janitorial Supplies	2,000.00	2,000.00	0.00	131.19	1,868.81	6.56 %
54-10-65500 Gasoline/Oil	2,000.00	2,000.00	303.72	1,351.18	648.82	67.56 %
54-10-65600 Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000 Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	893.35	8,561.73	191,438.27	4.28 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	312.18	1,558.93	10,441.07	12.99 %
54-10-66002 Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
Category: 6000 - Commodities Total:	724,000.00	724,000.00	8,725.27	69,819.74	654,180.26	9.64%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	87,235.30	375,687.66	1,631,464.34	18.72%

Department: 60 - Distribution

Category: 4000 - Personnel

54-60-42100 Full-Time	1,531,820.00	1,531,820.00	199,258.50	632,880.42	898,939.58	41.32 %
54-60-42300 Overtime	135,000.00	135,000.00	45,999.10	106,033.32	28,966.68	78.54 %
54-60-42600 Pager	125,000.00	125,000.00	16,142.99	51,840.28	73,159.72	41.47 %
54-60-45200 Life Insurance	500.00	500.00	46.77	235.27	264.73	47.05 %
54-60-47300 Clothing Acquisition	20,000.00	20,000.00	2,574.78	10,570.98	9,429.02	52.85 %
Category: 4000 - Personnel Total:	1,812,320.00	1,812,320.00	264,022.14	801,560.27	1,010,759.73	44.23%

Category: 5000 - Contractual Services

54-60-51100 Building Maintenance	50,000.00	50,000.00	5,528.18	34,744.40	15,255.60	69.49 %
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	4,158.14	13,738.80	21,261.20	39.25 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	2,886.37	50,945.64	34,054.36	59.94 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	9,768.12	64,993.59	6.41	99.99 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	3,795.17	4,685.15	15,314.85	23.43 %
54-60-53200	Engineering Services	100,000.00	100,000.00	5,036.56	31,502.14	68,497.86	31.50 %
54-60-53900	Contractor	50,000.00	50,000.00	0.00	19,666.40	30,333.60	39.33 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	850.00	1,145.50	48,854.50	2.29 %
54-60-55100	Postage	500.00	500.00	109.53	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	1,080.48	5,366.83	14,633.17	26.83 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	820.97	9,179.03	8.21 %
54-60-56300	Training	15,000.00	15,000.00	0.00	2,362.00	12,638.00	15.75 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,698.03	45,700.58	74,299.42	38.08 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,098.30	5,360.97	6,639.03	44.67 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	31,100.00	-75,400.00	291,886.00	-34.83 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	72,549.15	150,278.10	45,421.90	76.79 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	999.61	52,298.12	197,701.88	20.92 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,005.76	43,646.22	56,353.78	43.65 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	155,663.40	453,011.17	1,442,174.83	23.90%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	1,023.93	2,406.26	27,593.74	8.02 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,112.31	5,568.05	-568.05	111.36 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	19,200.00	109,800.00	187,869.00	36.89 %
54-60-65100	Office Supplies	15,000.00	15,000.00	240.26	2,067.17	12,932.83	13.78 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	20,680.30	72,206.30	527,793.70	12.03 %
54-60-65300	Small Tools	45,000.00	45,000.00	3,620.81	17,626.54	27,373.46	39.17 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	159.41	670.54	1,829.46	26.82 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	5,548.38	17,880.89	18,119.11	49.67 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	509.20	1,276.09	38,723.91	3.19 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	7,148.71	19,877.76	5,122.24	79.51 %
54-60-67800	Station Contractor	0.00	0.00	0.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,445.65	61,307.54	-6,307.54	111.47 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	61,688.96	319,150.18	843,518.82	27.45%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	4,690.81	4,723.62	395,276.38	1.18 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	-901,213.12	2,770,212.28	7,629,787.72	26.64 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	-896,522.31	2,783,639.80	8,026,360.20	25.75%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	1,378.55	2,596.49	22,403.51	10.39 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	1,378.55	4,175.93	20,824.07	16.70%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	-413,769.26	4,361,537.35	11,343,637.65	27.77%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	38,865.93	162,509.44	157,490.56	50.78 %
54-70-42200	Part-Time	45,000.00	45,000.00	4,458.72	16,355.28	28,644.72	36.35 %
54-70-42300	Overtime	2,000.00	2,000.00	535.54	1,072.44	927.56	53.62 %
54-70-45200	Life Insurance	300.00	300.00	17.87	89.35	210.65	29.78 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	43,878.06	180,026.51	187,273.49	49.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	6,405.26	13,594.74	32.03 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,420.00	7,725.00	8,275.00	48.28 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	22,074.70	155,763.33	119,236.67	56.64 %
54-70-55100	Postage	75,000.00	75,000.00	8,000.00	19,907.20	55,092.80	26.54 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	475.10	524.90	47.51 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	0.00	519.00	6,981.00	6.92 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		408,500.00	408,500.00	31,589.72	191,380.90	217,119.10	46.85%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	432.35	813.80	686.20	54.25 %
54-70-65100	Office Supplies	10,000.00	10,000.00	3,132.27	10,821.56	-821.56	108.22 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	3,564.62	11,635.36	-135.36	101.18%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	1,085.40	4,941.38	20,058.62	19.77 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	13,635.65	104,491.46	295,508.54	26.12 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	14,721.05	109,432.84	316,567.16	25.69%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	93,753.45	497,499.40	774,300.60	39.12%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	50,586.58	184,550.85	241,144.15	43.35 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	35,838.00	180,687.06	279,698.94	39.25 %
54-90-45200	Life Insurance	250.00	250.00	14.00	70.00	180.00	28.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	30,997.57	99,926.74	105,073.26	48.74 %
54-90-46300	IMRF	155,000.00	155,000.00	20,577.50	67,394.48	87,605.52	43.48 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	138,013.65	533,799.14	762,531.86	41.18%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	7,500.00	22,700.00	9,555.00	70.38 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	85,000.00	85,000.00	5,000.00	41,319.00	43,681.00	48.61 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	115,061.90	161,087.10	41.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	404.23	1,829.88	3,170.12	36.60 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	4,049.76	4,922.74	10,077.26	32.82 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,894,781.14	9,026,568.78	17,753,177.22	33.71 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	541,666.65	758,333.35	41.67 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,043,080.84	9,765,450.07	19,255,199.93	33.65%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-72260 Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501 Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-27,410.15	27,410.15	0.00 %
54-90-72502 Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
54-90-72503 Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %
54-90-73200 Fiscal Agent Fee	3,000.00	3,000.00	300.00	618.00	2,382.00	20.60 %
Category: 7000 - Debt Service Total:	1,926,075.00	1,926,075.00	-12,307.45	1,572,930.75	353,144.25	81.67%
Category: 8000 - Capital Outlay						
54-90-83010 Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures						
54-90-91000 Bad Debt	50,000.00	50,000.00	4,118.44	21,922.84	28,077.16	43.85 %
54-90-91100 Community Relations	91,000.00	91,000.00	257.96	23,110.09	67,889.91	25.40 %
54-90-95000 Appliance Rebate	85,000.00	85,000.00	7,890.00	19,350.00	65,650.00	22.76 %
54-90-95020 Residential Assistance Program	0.00	0.00	0.00	35,010.42	-35,010.42	0.00 %
54-90-99901 General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,023,608.75	1,433,052.25	41.67 %
54-90-99963 Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
54-90-99964 Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	406,196.25	568,674.75	41.67 %
Category: 9000 - Other Expenditures Total:	4,594,032.00	4,594,032.00	298,227.40	1,529,198.35	3,064,833.65	33.29%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,467,014.44	13,440,111.21	23,525,726.79	36.36%
Expense Total:	55,949,965.00	55,949,965.00	2,234,233.93	18,674,835.62	37,275,129.38	33.38%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	896,849.91	-2,655,605.09	9,534,831.91	21.78%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	1.62	24.73	24.73	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1.62	24.73	24.73	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	603.35	4,313.63	1,813.63	172.55 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	603.35	4,313.63	1,813.63	172.55%
Category: 3820 - Leases						
55-00-38202 Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	167,691.07	-307,308.93	35.30 %
55-00-38203 Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	40,351.77	-109,648.23	26.90 %
55-00-38204 Internal Colocation Leases	62,000.00	62,000.00	3,804.00	19,020.00	-42,980.00	30.68 %
55-00-38205 Internal Fiber Leases	190,000.00	190,000.00	19,875.00	99,375.00	-90,625.00	52.30 %
Category: 3820 - Leases Total:	877,000.00	877,000.00	65,807.74	326,437.84	-550,562.16	37.22%
Category: 3910 - Other Financing Sources						
55-00-39100 Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,412.71	330,776.20	-948,723.80	25.85%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	22.17	144.56	144.56	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	22.17	144.56	144.56	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	8,500.00	8,500.00	695.95	3,479.75	-5,020.25	40.94 %
55-32-37311 Dial-Up Internet Access	3,000.00	3,000.00	199.50	997.50	-2,002.50	33.25 %
55-32-37313 Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314 Fiber Internet Access	210,000.00	210,000.00	24,870.71	124,316.73	-85,683.27	59.20 %
55-32-37315 VOIP Services	15,000.00	15,000.00	1,537.30	6,763.55	-8,236.45	45.09 %
55-32-37330 Web Site Host Fees	2,500.00	2,500.00	200.80	1,004.00	-1,496.00	40.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350 Mailboxes	2,000.00	2,000.00	143.55	772.20	-1,227.80	38.61 %
Category: 3730 - Advanced Communication Services Total:	246,000.00	246,000.00	27,647.81	137,333.73	-108,666.27	55.83%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,669.98	137,478.29	-108,521.71	55.89%
Revenue Total:	1,525,500.00	1,525,500.00	94,082.69	468,254.49	-1,057,245.51	30.70%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	15,000.00	15,000.00	2,777.93	29,975.93	-14,975.93	199.84 %
55-00-51200 Equipment Maintenance	40,000.00	40,000.00	16,927.53	35,920.04	4,079.96	89.80 %
55-00-51300 Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	5,000.00	5,000.00	0.00	110.00	4,890.00	2.20 %
55-00-53700 Network Administration	248,534.00	248,534.00	20,711.14	103,555.70	144,978.30	41.67 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	3,138.04	15,939.86	34,060.14	31.88 %
55-00-55200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100 Utilities	200,000.00	200,000.00	10,599.42	51,275.04	148,724.96	25.64 %
55-00-59200 General Insurance	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67 %
55-00-59400 Lease or Rentals	5,000.00	5,000.00	422.40	2,171.12	2,828.88	43.42 %
Category: 5000 - Contractual Services Total:	608,534.00	608,534.00	55,076.46	241,892.14	366,641.86	39.75%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	76.33	76.33	673.67	10.18 %
55-00-65200 Operating Supplies	7,500.00	7,500.00	0.00	2,090.25	5,409.75	27.87 %
55-00-65400 Janitorial Supplies	500.00	500.00	132.97	132.97	367.03	26.59 %
Category: 6000 - Commodities Total:	12,250.00	12,250.00	209.30	2,299.55	9,950.45	18.77%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	17,050.00	17,050.00	10,350.00	62.23 %
55-00-72200 Principal Exp Debt Certificate	335,000.00	335,000.00	335,000.00	335,000.00	0.00	100.00 %
55-00-72500 Amortization of Debt Certificates 2	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
Category: 7000 - Debt Service Total:	362,400.00	362,400.00	351,330.04	348,450.20	13,949.80	96.15%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	21,760.40	30,464.60	41.67 %
Category: 9000 - Other Expenditures Total:	52,225.00	52,225.00	4,352.08	21,760.40	30,464.60	41.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	410,967.88	614,402.29	1,071,506.71	36.44%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300 Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900 Other Professional Services	20,000.00	20,000.00	1,350.00	4,336.10	15,663.90	21.68 %
55-32-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200 Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250 Internet Bandwidth	165,000.00	165,000.00	13,307.69	66,126.84	98,873.16	40.08 %
55-32-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300 Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-57100 Utilities	3,000.00	3,000.00	111.13	537.90	2,462.10	17.93 %
Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	14,768.82	71,000.84	123,099.16	36.58%
Category: 6000 - Commodities						
55-32-61200 Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100 Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300 Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500 Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400 Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:	17,250.00	17,250.00	0.00	51.79	17,198.21	0.30%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	50,000.00	50,000.00	0.00	929.90	49,070.10	1.86 %
55-32-89000 Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	1,013.50	48,986.50	2.03%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,768.82	72,066.13	189,783.87	27.52%
Expense Total:	1,947,759.00	1,947,759.00	425,736.70	686,468.42	1,261,290.58	35.24%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	-331,654.01	-218,213.93	204,045.07	51.68%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	5,000.00	5,000.00	818.51	3,769.12	-1,230.88	75.38 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	818.51	3,769.12	-1,230.88	75.38%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	25.00	535.00	535.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	25.00	535.00	535.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	115,061.90	-161,086.60	41.67 %
56-40-39951 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	57,530.95	-80,543.30	41.67 %
56-40-39952 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	57,530.95	-80,543.30	41.67 %
56-40-39954 Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	115,061.90	-161,086.60	41.67 %
56-40-39955 Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	103,555.70	-144,977.95	41.67 %
56-40-39958 Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	11,506.20	-16,108.65	41.67 %
Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	460,247.60	-644,346.40	41.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Revenue Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	504,082.00	504,082.00	57,696.26	210,619.62	293,462.38	41.78 %
56-40-42200 Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100 Health Insurance	53,800.00	53,800.00	4,485.40	22,427.00	31,373.00	41.69 %
56-40-45200 Life Insurance	400.00	400.00	17.50	87.50	312.50	21.88 %
56-40-46100 Social Security	38,562.00	38,562.00	4,265.97	15,418.13	23,143.87	39.98 %
56-40-46300 IMRF	26,000.00	26,000.00	2,827.10	10,320.30	15,679.70	39.69 %
56-40-47300 Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %
56-40-47310 Clothing Acquisition - GIS	500.00	500.00	6.49	349.49	150.51	69.90 %
Category: 4000 - Personnel Total:	636,094.00	636,094.00	69,298.72	259,240.02	376,853.98	40.75%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900 Other Professional Services	190,000.00	190,000.00	16,207.84	58,630.89	131,369.11	30.86 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	119,098.94	70,901.06	62.68 %
56-40-54940 Other Professional Services - GIS	165,000.00	165,000.00	0.00	41,764.00	123,236.00	25.31 %
56-40-55200 Telephone	15,000.00	15,000.00	236.94	1,211.85	13,788.15	8.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-56100	Dues	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	66.70	442.92	2,557.08	14.76 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	400.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	25,000.00	25,000.00	504.07	2,643.74	22,356.26	10.57 %
Category: 5000 - Contractual Services Total:		603,000.00	603,000.00	17,415.55	224,208.96	378,791.04	37.18%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400	Software	80,000.00	80,000.00	4,909.93	54,673.81	25,326.19	68.34 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 6000 - Commodities Total:		122,500.00	122,500.00	4,909.93	54,692.02	67,807.98	44.65%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	1,120.26	11,813.16	33,186.84	26.25 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	429.99	697.28	2,302.72	23.24 %
Category: 8000 - Capital Outlay Total:		48,000.00	48,000.00	1,550.25	12,510.44	35,489.56	26.06%
Department: 40 - 40 Total:		1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Expense Total:		1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Fund: 56 - Network Administration Surplus (Deficit):		-300,000.00	-300,000.00	-281.42	-86,099.72	213,900.28	28.70%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00 %
Category: 3110 - Property Total:		60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	44.25	279.11	-1,220.89	18.61 %
Category: 3440 - Sales Total:		1,500.00	1,500.00	44.25	279.11	-1,220.89	18.61%
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
Category: 3470 - Grants Total:		700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	36,048.11	62,751.47	-162,248.53	27.89 %
Category: 3770 - Aviation Fuel Total:		225,000.00	225,000.00	36,048.11	62,751.47	-162,248.53	27.89%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	66.34	325.60	75.60	130.24 %
Category: 3810 - Investment Income Total:		250.00	250.00	66.34	325.60	75.60	130.24%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	19,166.70	-13,333.30	58.97 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	1,972.20	43,065.40	-21,934.60	66.25 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,406.40	11,703.40	-14,296.60	45.01 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	29,000.00	-40,600.00	41.67 %
Category: 3820 - Leases Total:		205,100.00	205,100.00	12,261.94	115,535.50	-89,564.50	56.33%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	190.00	430.00	85.00	124.64 %
Category: 3890 - Miscellaneous Income Total:		345.00	345.00	190.00	430.00	85.00	124.64%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%
Revenue Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	112,837.25	112,837.25	13,054.08	47,981.57	64,855.68	42.52 %
57-00-42200 Part-Time	3,000.00	3,000.00	346.08	1,211.28	1,788.72	40.38 %
57-00-42300 Overtime	1,500.00	1,500.00	0.00	170.43	1,329.57	11.36 %
57-00-45100 Health Insurance	25,577.32	25,577.32	2,132.42	10,661.87	14,915.45	41.68 %
57-00-45200 Life Insurance	150.00	150.00	2.66	13.21	136.79	8.81 %
57-00-45400 Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100 Social Security	8,632.00	8,632.00	977.28	3,537.04	5,094.96	40.98 %
57-00-46300 IMRF	5,529.00	5,529.00	639.63	2,359.30	3,169.70	42.67 %
Category: 4000 - Personnel Total:	169,425.57	169,425.57	17,152.15	66,374.07	103,051.50	39.18%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,500.00	4,500.00	0.00	1,630.50	2,869.50	36.23 %
57-00-51200 Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	764.80	986.80	4,013.20	19.74 %
57-00-53200 Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300 Legal Services	1,000.00	1,000.00	0.00	511.50	488.50	51.15 %
57-00-54900 Other Professional Services	2,500.00	2,500.00	0.00	19,100.00	-16,600.00	764.00 %
57-00-55100 Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200 Telephone	3,000.00	3,000.00	462.51	1,863.71	1,136.29	62.12 %
57-00-55400 Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100 Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	18,000.00	18,000.00	1,274.39	8,711.33	9,288.67	48.40 %
57-00-59200 General Insurance	11,000.00	11,000.00	916.67	34,481.35	-23,481.35	313.47 %
57-00-59500 Property Tax	7,500.00	7,500.00	4,732.36	4,732.36	2,767.64	63.10 %
Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	8,150.73	82,564.51	-19,614.51	131.16%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	0.00	67.99	932.01	6.80 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	1,381.81	1,618.19	46.06 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	6.81	268.45	1,731.55	13.42 %
57-00-65100 Office Supplies	300.00	300.00	0.00	452.67	-152.67	150.89 %
57-00-65200 Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400 Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500 Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600 Aviation Gasoline/Oil	200,000.00	200,000.00	83,412.63	87,855.46	112,144.54	43.93 %
Category: 6000 - Commodities Total:	209,600.00	209,600.00	83,419.44	90,026.38	119,573.62	42.95%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	15,000.00	15,000.00	2,621.88	2,621.88	12,378.12	17.48 %
57-00-72260 Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Category: 7000 - Debt Service Total:	165,000.00	165,000.00	2,621.88	2,621.88	162,378.12	1.59%
Category: 8000 - Capital Outlay						
57-00-89000 Other Improvements	2,000,000.00	2,000,000.00	73,967.92	73,967.92	1,926,032.08	3.70 %
Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	73,967.92	73,967.92	1,926,032.08	3.70%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,100.00	2,100.00	659.43	1,332.31	767.69	63.44 %
Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	659.43	1,332.31	767.69	63.44%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Expense Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	-133,194.24	-77,955.39	-711,318.82	-12.31%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
Category: 3470 - Grants Total:	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	0.00	0.00	-68,130.00	38,077.20	38,077.20	0.00 %
58-00-37020 Switch Absorption Fees	837,900.00	837,900.00	107,078.30	211,316.30	-626,583.70	25.22 %
58-00-37030 In/Out Storage Switch Fees	121,000.00	121,000.00	7,316.50	16,009.00	-104,991.00	13.23 %
58-00-37040 Storage Fees	225,100.00	225,100.00	42,558.20	88,938.50	-136,161.50	39.51 %
Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	88,823.00	354,341.00	-829,659.00	29.93%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	15,000.00	15,000.00	632.26	3,423.84	-11,576.16	22.83 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	632.26	3,423.84	-11,576.16	22.83%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Revenue Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	26,000.00	26,000.00	2,400.00	8,915.12	17,084.88	34.29 %
58-00-42200 Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100 Health Insurance	17,930.98	17,930.98	121.80	649.50	17,281.48	3.62 %
58-00-46100 Social Security	2,585.70	2,585.70	176.44	643.63	1,942.07	24.89 %
58-00-46300 IMRF	1,274.00	1,274.00	117.60	431.18	842.82	33.84 %
Category: 4000 - Personnel Total:	55,590.68	55,590.68	2,815.84	10,639.43	44,951.25	19.14%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700 Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200 Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300 Legal Services	17,000.00	17,000.00	0.00	1,750.50	15,249.50	10.30 %
58-00-53700 Network Administration	27,615.00	27,615.00	2,301.24	11,506.20	16,108.80	41.67 %
58-00-54100 Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900 Other Professional Services	118,000.00	118,000.00	0.00	17,775.76	100,224.24	15.06 %
58-00-54910 Rochelle Railroad Extension	0.00	0.00	1,609.35	1,609.35	-1,609.35	0.00 %
58-00-54920 Bureau of Railroad Grant Applicatio	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %
58-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100 Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %
58-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300 Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100 Utilities	6,500.00	6,500.00	261.98	4,522.91	1,977.09	69.58 %
58-00-59400 Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500 Property Tax	1,500.00	1,500.00	391.50	391.50	1,108.50	26.10 %
Category: 5000 - Contractual Services Total:	266,515.00	266,515.00	4,564.07	98,832.16	167,682.84	37.08%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
58-00-65100 Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:	300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay						
58-00-81000 Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000 Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000 Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330 Rochelle Transload Center	232,000.00	232,000.00	11,125.50	53,024.92	178,975.08	22.86 %
Category: 8000 - Capital Outlay Total:	494,000.00	494,000.00	11,125.50	88,559.92	405,440.08	17.93%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	100,000.00	100,000.00	8,333.33	41,666.65	58,333.35	41.67 %
58-00-99936 Capital Improvement Fund Transfer	448,000.00	448,000.00	172,425.00	172,425.00	275,575.00	38.49 %
58-00-99957 Airport Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
58-00-99959 Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	658,000.00	658,000.00	184,925.00	234,925.00	423,075.00	35.70%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Expense Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-113,975.15	147,252.49	296,658.17	-98.56%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	160,000.00	160,000.00	21,331.66	39,140.66	-120,859.34	24.46 %
Category: 3640 - Golf Fees Total:	160,000.00	160,000.00	21,331.66	39,140.66	-120,859.34	24.46%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	65,000.00	65,000.00	7,570.00	58,125.00	-6,875.00	89.42 %
Category: 3641 - Season Pass Total:	65,000.00	65,000.00	7,570.00	58,125.00	-6,875.00	89.42%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	65,000.00	65,000.00	11,073.05	20,536.05	-44,463.95	31.59 %
Category: 3643 - Cart Rentals Total:	65,000.00	65,000.00	11,073.05	20,536.05	-44,463.95	31.59%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	3,000.00	3,000.00	233.61	677.91	-2,322.09	22.60 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	233.61	677.91	-2,322.09	22.60%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	885.00	2,510.00	-3,490.00	41.83 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	2,617.53	4,962.77	-10,037.23	33.09 %
Category: 3890 - Miscellaneous Income Total:	21,000.00	21,000.00	3,502.53	7,472.77	-13,527.23	35.58%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64 %
Category: 3930 - Intergovernmental Agreement Total:	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64 %
59-00-39958 Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	295,000.00	295,000.00	5,000.00	25,000.00	-270,000.00	8.47%
Department: 00 - 00 Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Revenue Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	109,539.23	109,539.23	12,676.20	46,829.40	62,709.83	42.75 %
59-00-45200 Life Insurance	75.00	75.00	3.50	17.50	57.50	23.33 %
59-00-45400 Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100 Social Security	16,794.75	16,794.75	2,662.97	6,588.12	10,206.63	39.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-46300	IMRF	5,367.42	5,367.42	621.12	2,294.59	3,072.83	42.75 %
	Category: 4000 - Personnel Total:	144,776.40	144,776.40	15,963.79	56,122.11	88,654.29	38.76%
	Category: 8000 - Capital Outlay						
59-00-83000	Equipment	20,000.00	20,000.00	357.25	5,357.25	14,642.75	26.79 %
59-00-89000	Other Improvements	350,000.00	350,000.00	4,818.94	16,164.94	333,835.06	4.62 %
	Category: 8000 - Capital Outlay Total:	370,000.00	370,000.00	5,176.19	21,522.19	348,477.81	5.82%
	Department: 00 - 00 Total:	514,776.40	514,776.40	21,139.98	77,644.30	437,132.10	15.08%
	Department: 20 - Grounds						
	Category: 4000 - Personnel						
59-20-42200	Part-Time	50,000.00	50,000.00	7,324.00	9,308.00	40,692.00	18.62 %
	Category: 4000 - Personnel Total:	50,000.00	50,000.00	7,324.00	9,308.00	40,692.00	18.62%
	Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	1,128.09	11,886.75	4,113.25	74.29 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	451.86	-451.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	576.00	3,924.00	12.80 %
59-20-57100	Utilities	8,500.00	8,500.00	487.84	2,623.50	5,876.50	30.86 %
	Category: 5000 - Contractual Services Total:	29,350.00	29,350.00	1,615.93	15,745.11	13,604.89	53.65%
	Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	20,000.00	20,000.00	3,677.10	14,052.53	5,947.47	70.26 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	119.98	-119.98	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	3,023.48	7,193.99	8,806.01	44.96 %
	Category: 6000 - Commodities Total:	36,000.00	36,000.00	6,700.58	21,366.50	14,633.50	59.35%
	Department: 20 - Grounds Total:	115,350.00	115,350.00	15,640.51	46,419.61	68,930.39	40.24%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	60,000.00	60,000.00	14,810.00	29,982.50	30,017.50	49.97 %
	Category: 4000 - Personnel Total:	60,000.00	60,000.00	14,810.00	29,982.50	30,017.50	49.97%
	Category: 5000 - Contractual Services						
59-31-53400	Medical Services	450.00	450.00	170.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
59-31-57100	Utilities	4,000.00	4,000.00	145.99	1,333.84	2,666.16	33.35 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	3,333.30	4,666.70	41.67 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	4,050.00	9,350.00	25,650.00	26.71 %
	Category: 5000 - Contractual Services Total:	50,450.00	50,450.00	5,032.65	15,526.14	34,923.86	30.78%
	Category: 6000 - Commodities						
59-31-65100	Office Supplies	0.00	0.00	52.67	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,745.09	11,764.60	3,235.40	78.43 %
	Category: 6000 - Commodities Total:	15,000.00	15,000.00	1,797.76	11,817.27	3,182.73	78.78%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	1,301.00	3,260.00	1,740.00	65.20 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	858.83	1,782.02	1,217.98	59.40 %
	Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	2,159.83	5,042.02	2,957.98	63.03%
	Department: 31 - Pro Shop Total:	133,450.00	133,450.00	23,800.24	62,367.93	71,082.07	46.74%
	Expense Total:	763,576.40	763,576.40	60,580.73	186,431.84	577,144.56	24.42%
	Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	-6,869.88	-10,479.45	-90,903.05	-13.03%
	Fund: 64 - Administrative Services						
	Revenue						
	Department: 00 - 00						
	Category: 3810 - Investment Income						
64-00-38100	Interest Income	2,000.00	2,000.00	388.61	1,890.13	-109.87	94.51 %
	Category: 3810 - Investment Income Total:	2,000.00	2,000.00	388.61	1,890.13	-109.87	94.51%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	68.86	386.89	-1,613.11	19.34 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	68.86	386.89	-1,613.11	19.34%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	203,098.05	-284,337.23	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	43,521.00	-60,929.42	41.67 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	50,774.50	-71,084.32	41.67 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	406,196.25	-568,674.32	41.67 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	21,760.40	-30,464.81	41.67 %
	Category: 3990 - Interfund Transfers Total:	1,751,840.30	1,751,840.30	145,986.71	729,933.55	-1,021,906.75	41.67%
	Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
	Revenue Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	112,235.43	490,887.64	571,704.36	46.20 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	9,056.16	46,668.45	141,331.55	24.82 %
64-00-45200	Life Insurance	400.00	400.00	28.84	147.71	252.29	36.93 %
64-00-46100	Social Security	84,042.29	84,042.29	8,198.10	35,848.62	48,193.67	42.66 %
64-00-46300	IMRF	53,831.01	53,831.01	5,499.33	24,010.53	29,820.48	44.60 %
	Category: 4000 - Personnel Total:	1,424,865.30	1,424,865.30	135,017.86	598,726.29	826,139.01	42.02%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	-380.00	36,261.86	8,738.14	80.58 %
64-00-55100	Postage	0.00	0.00	0.00	32.90	-32.90	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	192.47	1,085.17	1,914.83	36.17 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	0.00	1,275.00	1,325.00	49.04 %
64-00-56200	Travel	15,000.00	15,000.00	63.43	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	25.00	555.00	6,445.00	7.93 %
64-00-56400	Tuition	6,150.00	6,150.00	0.00	2,849.00	3,301.00	46.33 %
64-00-56600	Conference	19,000.00	19,000.00	0.00	1,004.53	17,995.47	5.29 %
	Category: 5000 - Contractual Services Total:	100,250.00	100,250.00	-99.10	43,906.14	56,343.86	43.80%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	213.72	1,945.76	6,054.24	24.32 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	15.78	124.34	-124.34	0.00 %
64-00-68400	Software	85,000.00	85,000.00	130.78	653.68	84,346.32	0.77 %
	Category: 6000 - Commodities Total:	93,400.00	93,400.00	360.28	2,947.81	90,452.19	3.16%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	0.00	74.98	3,750.02	1.96 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
	Category: 8000 - Capital Outlay Total:	17,825.00	17,825.00	0.00	-673.60	18,498.60	-3.78%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	231.78	1,572.81	927.19	62.91 %
64-00-91100	Community Relations	30,000.00	30,000.00	174.58	16,154.05	13,845.95	53.85 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	187.92	1,631.59	5,368.41	23.31 %
64-00-91300	Safety	75,000.00	75,000.00	20,424.85	45,559.21	29,440.79	60.75 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1. 6

[64-00-92900](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Miscellaneous	5,000.00	5,000.00	-10,096.40	-9,477.54	14,477.54	-189.55 %
Category: 9000 - Other Expenditures Total:	119,500.00	119,500.00	10,922.73	55,440.12	64,059.88	46.39%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Expense Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	242.41	31,863.81	31,863.81	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-316,936.03	-1,715,347.85	17,683,057.26	8.84%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	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	0.00	38,550.00	-6,450.00	85.67%
3250 - Licenses	475,000.00	475,000.00	43,727.80	224,064.70	-250,935.30	47.17%
3260 - Other Licenses	35,500.00	35,500.00	100.00	28,980.00	-6,520.00	81.63%
3310 - Permits	27,000.00	27,000.00	1,565.16	13,016.47	-13,983.53	48.21%
3313 - Building Permits	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	292,231.61	890,484.55	-811,684.65	52.31%
3420 - Other Taxes	320,000.00	320,000.00	72,112.07	175,361.56	-144,638.44	54.80%
3435 - Miscellaneous	370,000.00	370,000.00	34,893.01	149,101.18	-220,898.82	40.30%
3440 - Sales	3,035,356.38	3,035,356.38	210,922.47	1,431,191.01	-1,604,165.37	47.15%
3446 - Other Tax	15,208.06	15,208.06	1,521.45	6,545.34	-8,662.72	43.04%
3470 - Grants	360,000.00	360,000.00	2,325.07	78,289.34	-281,710.66	21.75%
3510 - Fines	75,000.00	75,000.00	8,803.58	40,792.19	-34,207.81	54.39%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	3,332.00	22,034.00	-27,966.00	44.07%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	161,630.66	608,029.20	-1,178,737.80	34.03%
3690 - Street Department Fees	260,000.00	260,000.00	9,227.02	78,742.65	-181,257.35	30.29%
3760 - Cemetery Fees	65,000.00	65,000.00	3,750.00	12,700.00	-52,300.00	19.54%
3810 - Investment Income	550,000.00	550,000.00	14,180.00	105,475.72	-444,524.28	19.18%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,979.00	35,381.68	-24,618.32	58.97%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	1,668,610.40	-2,336,054.60	41.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
Revenue Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	2,913.60	10,683.20	14,816.80	41.89%
5000 - Contractual Services	12,550.00	12,550.00	285.20	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	51.47	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	150.00	1,330.68	7,169.32	15.66%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	3,400.27	19,767.98	37,032.02	34.80%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	19,632.20	82,874.26	70,919.74	53.89%
5000 - Contractual Services	45,490.00	45,490.00	5,321.82	19,834.77	25,655.23	43.60%
6000 - Commodities	1,500.00	1,500.00	124.28	270.41	1,229.59	18.03%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	2,171.35	2,578.65	45.71%
9000 - Other Expenditures	18,500.00	18,500.00	1,180.00	6,140.00	12,360.00	33.19%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	26,258.30	111,290.79	112,743.21	49.68%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	29,665.00	171,979.68	396,169.32	30.27%
6000 - Commodities	15,500.00	15,500.00	4,571.38	7,002.15	8,497.85	45.18%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	90,901.15	438,961.14	638,473.86	40.74%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	125,137.53	618,758.13	1,067,325.87	36.70%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	0.00	663.20	31,736.80	2.05%
6000 - Commodities	500.00	500.00	485.53	564.71	-64.71	112.94%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	41,650.00	41,650.00	485.53	4,741.44	36,908.56	11.38%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	436,006.86	1,764,624.12	3,295,013.88	34.88%
5000 - Contractual Services	525,600.00	525,600.00	28,427.02	164,461.84	361,138.16	31.29%
6000 - Commodities	291,900.00	291,900.00	14,888.87	47,916.95	243,983.05	16.42%
8000 - Capital Outlay	56,000.00	56,000.00	35,812.88	77,895.48	-21,895.48	139.10%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	110.19	15,389.81	0.71%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	515,135.63	2,055,008.58	3,893,629.42	34.55%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	263,004.74	1,243,968.63	2,346,219.76	34.65%
5000 - Contractual Services	241,500.00	241,500.00	12,965.14	74,087.72	167,412.28	30.68%
6000 - Commodities	106,500.00	106,500.00	8,549.80	46,993.35	59,506.65	44.13%
8000 - Capital Outlay	88,200.00	88,200.00	7,011.27	10,342.40	77,857.60	11.73%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	291,530.95	1,375,392.10	2,651,996.29	34.15%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	189,307.97	732,607.21	843,266.10	46.49%
5000 - Contractual Services	313,225.00	313,225.00	25,318.91	103,750.19	209,474.81	33.12%
6000 - Commodities	416,000.00	416,000.00	27,858.27	164,135.04	251,864.96	39.46%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	13,000.00	128,833.18	719,916.82	15.18%
9000 - Other Expenditures	200.00	200.00	64.68	342.12	-142.12	171.06%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	255,549.83	1,129,667.74	2,155,103.57	34.39%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	44,304.64	168,494.72	242,606.28	40.99%
5000 - Contractual Services	98,500.00	98,500.00	4,166.85	8,365.66	90,134.34	8.49%
6000 - Commodities	4,000.00	4,000.00	0.00	4,128.65	-128.65	103.22%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	4,947.46	12,052.54	29.10%
Department: 44 - Community Development Total:	532,976.00	532,976.00	48,471.49	187,624.90	345,351.10	35.20%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	6,563.29	26,422.23	39,692.05	39.96%
5000 - Contractual Services	65,760.00	65,760.00	9,885.04	18,813.82	46,946.18	28.61%
6000 - Commodities	27,100.00	27,100.00	296.53	1,847.50	25,252.50	6.82%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	169.24	749.97	250.03	75.00%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	16,914.10	47,833.52	152,140.76	23.92%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	34,267.50	127,229.99	261,716.01	32.71%
5000 - Contractual Services	46,100.00	46,100.00	2,791.83	25,449.55	20,650.45	55.21%
6000 - Commodities	11,050.00	11,050.00	289.58	6,610.06	4,439.94	59.82%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	37,348.91	165,914.29	301,956.71	35.46%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	1.20	-1.20	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.24	1,220.35	22,479.65	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,324,534.45	5,773,777.78	10,830,109.20	34.77%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-127,511.47	-165,527.79	111,884.55	59.67%

Budget Report

For Fiscal: 2026 Per

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Expense Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,515.10	-22,715.10	-22,470.10	9,271.47%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	188,062.16	235,437.84	44.41%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Expense Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-192,645.51	-213,245.51	-935.17%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.00	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Department: 00 - 00 Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Expense Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-17,737.24	-67,108.01	-47,860.01	348.65%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1. 6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Department: 00 - 00 Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Expense Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-36,323.32	-134,779.27	-157,804.27	-585.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	283.87	1,974.21	-6,025.79	24.68%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
Revenue Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Expense Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,950.54	-93,734.44	542,396.06	14.74%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	34,870.04	177,276.51	-253,723.49	41.13%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	3,900.59	24,638.04	-47,361.96	34.22%
Department: 00 - 00 Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
Revenue Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	38,770.63	201,914.55	863,914.55	-30.50%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	23,248.70	268,490.47	-611,509.53	30.51%

Budget Report

For Fiscal: 2026 Per

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	764.93	3,008.95	-8,991.05	25.07%
Department: 00 - 00 Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Revenue Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Expense Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	12,968.63	260,454.42	558,454.42	-87.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	16,404.51	88,812.97	-186,187.03	32.30%
3790 - Other Revenues	10,000.00	10,000.00	9,282.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	83.56	181.51	-5,818.49	3.03%
3890 - Miscellaneous Income	20,000.00	20,000.00	3,064.76	6,939.38	-13,060.62	34.70%
Department: 00 - 00 Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%
Revenue Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	724.00	17,714.83	10,285.17	63.27%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	11,387.00	49,402.57	267,597.43	15.58%
Department: 00 - 00 Total:	355,000.00	355,000.00	12,111.00	67,117.40	287,882.60	18.91%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	4,047.48	12,189.79	27,202.71	30.94%
5000 - Contractual Services	15,000.00	15,000.00	1,511.89	5,244.80	9,755.20	34.97%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	451.69	7,150.06	2,849.94	71.50%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	6,011.06	25,985.44	143,407.06	15.34%
Expense Total:	524,392.50	524,392.50	18,122.06	93,102.84	431,289.66	17.75%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	10,712.77	12,113.02	225,505.52	-5.68%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	162,170.36	859,292.87	-1,135,707.13	43.07%
3810 - Investment Income	75,000.00	75,000.00	13,886.51	71,112.98	-3,887.02	94.82%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Revenue Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Expense Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	19,655.32	706,004.30	1,661,004.30	-73.93%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%

Budget Report

For Fiscal: 2026 Per

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	1,642.80	7,366.81	-7,633.19	49.11%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Revenue Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	0.00	2,365.00	291,108.00	0.81%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	24,490.00	1,354,233.00	1.78%
Expense Total:	1,378,723.00	1,378,723.00	0.00	24,490.00	1,354,233.00	1.78%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,642.80	-17,123.19	599,959.81	2.77%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	51.90	267.18	-232.82	53.44%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Revenue Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	230.00	1,566.05	14,433.95	9.79%
6000 - Commodities	3,000.00	3,000.00	0.00	2,008.41	991.59	66.95%
8000 - Capital Outlay	60,000.00	60,000.00	1,760.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Expense Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,938.10	-5,067.28	28,432.72	15.13%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,959.31	19,301.99	-30,698.01	38.60%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Revenue Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	44,654.00	192,926.56	-6,146.56	103.29%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	562,291.97	588,716.26	3,111,283.74	15.91%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Expense Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-602,986.66	-812,590.83	2,146,516.17	27.46%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	3,305.00	15,927.00	-29,073.00	35.39%
3520 - Overweight Truck Fines	6,000.00	6,000.00	470.00	3,422.50	-2,577.50	57.04%
3810 - Investment Income	2,400.00	2,400.00	193.03	800.50	-1,599.50	33.35%
Department: 00 - 00 Total:	53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00	37.73%
Revenue Total:	53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00	37.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1. 6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	3,968.03	20,150.00	186,250.00	-12.13%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
3810 - Investment Income	600.00	600.00	320.34	1,424.00	824.00	237.33%
Department: 00 - 00 Total:	325,998.00	325,998.00	320.34	1,424.00	-324,574.00	0.44%
Revenue Total:	325,998.00	325,998.00	320.34	1,424.00	-324,574.00	0.44%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	2,365.00	110,415.00	2.10%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	2,365.00	244,415.00	0.96%
Expense Total:	246,780.00	246,780.00	0.00	2,365.00	244,415.00	0.96%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	320.34	-941.00	-80,159.00	-1.19%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	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	7,997,000.00	7,997,000.00	322,871.55	322,871.55	-7,674,128.45	4.04%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45	3.54%
Revenue Total:	9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45	3.54%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	12,800.00	185,225.00	644,638.00	22.32%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	327,887.92	476,442.16	7,484,557.84	5.98%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84	7.53%
Expense Total:	8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84	7.53%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-17,816.37	-338,795.61	-670,932.61	-102.00%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	141.48	600.49	-899.51	40.03%
3810 - Investment Income	1,500.00	1,500.00	189.20	841.82	-658.18	56.12%
Department: 00 - 00 Total:	3,000.00	3,000.00	330.68	1,442.31	-1,557.69	48.08%
Revenue Total:	3,000.00	3,000.00	330.68	1,442.31	-1,557.69	48.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	0.00	5,375.00	103,925.00	4.92%
Expense Total:	109,300.00	109,300.00	0.00	5,375.00	103,925.00	4.92%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	330.68	-3,932.69	102,367.31	3.70%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	271.61	1,075.58	-9,224.42	10.44%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	109,737.29	542,008.88	-709,525.12	43.31%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	129,926.62	547,862.17	-936,562.83	36.91%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	89,285.04	473,346.46	-621,437.54	43.24%
3810 - Investment Income	91,040.00	91,040.00	5,447.00	26,716.32	-64,323.68	29.35%
3890 - Miscellaneous Income	110,659.00	110,659.00	13,332.02	48,867.95	-61,791.05	44.16%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	347,999.58	2,103,721.31	-3,839,020.69	35.40%
Revenue Total:	5,942,742.00	5,942,742.00	347,999.58	2,103,721.31	-3,839,020.69	35.40%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	123,414.69	441,119.50	746,328.02	37.15%
5000 - Contractual Services	764,124.00	764,124.00	47,522.84	260,249.87	503,874.13	34.06%
6000 - Commodities	428,486.00	428,486.00	29,483.39	187,161.99	241,324.01	43.68%
7000 - Debt Service	475,518.73	475,518.73	0.00	157,871.80	317,646.93	33.20%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	-8,156.25	125,548.46	2,128,889.54	5.57%
9000 - Other Expenditures	545,001.80	545,001.80	45,757.08	229,272.12	315,729.68	42.07%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
Expense Total:	5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	109,977.83	702,497.57	414,771.62	244.16%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	-103,751.59	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	262.19	1,102.62	-14,347.38	7.14%
3710 - Residential Sales	1,350,918.00	1,350,918.00	112,834.33	582,863.57	-768,054.43	43.15%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	145,469.89	690,825.83	-821,920.17	45.67%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	94,547.23	729,660.61	-685,441.39	51.56%
3810 - Investment Income	169,950.00	169,950.00	5,535.84	28,097.25	-141,852.75	16.53%
3890 - Miscellaneous Income	157,210.00	157,210.00	17,278.83	88,087.05	-69,122.95	56.03%
3910 - Other Financing Sources	0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	272,176.72	2,344,499.61	-2,276,876.39	50.73%
Revenue Total:	4,621,376.00	4,621,376.00	272,176.72	2,344,499.61	-2,276,876.39	50.73%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	150,964.90	523,120.76	707,897.08	42.49%
5000 - Contractual Services	1,033,933.00	1,033,933.00	59,816.93	383,183.43	650,749.57	37.06%
6000 - Commodities	342,787.00	342,787.00	37,336.52	196,306.62	146,480.38	57.27%
7000 - Debt Service	610,655.75	610,655.75	0.00	19,532.19	591,123.56	3.20%
8000 - Capital Outlay	711,318.00	711,318.00	45,705.95	89,223.75	622,094.25	12.54%
9000 - Other Expenditures	615,887.80	615,887.80	51,500.24	259,055.89	356,831.91	42.06%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
Expense Total:	4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	-73,147.82	874,076.97	798,300.36	1,153.49%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	0.00	164,261.00	-291,008.00	36.08%
3810 - Investment Income	170,000.00	170,000.00	15,478.83	75,801.22	-94,198.78	44.59%
3850 - Solid Waste Fees	702,750.00	702,750.00	178,504.34	509,098.65	-193,651.35	72.44%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
Revenue Total:	1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	56,288.47	212,781.37	363,710.31	36.91%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,861.50	304,740.18	1,366,395.82	18.24%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Expense Total:	2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	77,833.20	231,639.32	1,151,248.00	-25.19%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	10,735.10	19,787.17	19,787.17	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	405,821.10	2,432,468.51	-3,147,531.49	43.59%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	449,415.70	2,475,833.32	-2,924,166.68	45.85%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,103,531.79	10,362,542.88	-20,687,457.12	33.37%
3718 - Street Lights	1,950.00	1,950.00	102.76	621.44	-1,328.56	31.87%
3792 - Other Service Charges	40,000.00	40,000.00	5,560.00	22,790.14	-17,209.86	56.98%
3810 - Investment Income	750,000.00	750,000.00	55,559.57	279,329.99	-470,670.01	37.24%
3890 - Miscellaneous Income	517,000.00	517,000.00	65,309.70	250,616.48	-266,383.52	48.48%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	175,240.60	-245,337.40	41.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%
Revenue Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	64,956.59	217,980.65	381,971.35	36.33%
5000 - Contractual Services	683,200.00	683,200.00	13,553.44	87,887.27	595,312.73	12.86%
6000 - Commodities	724,000.00	724,000.00	8,725.27	69,819.74	654,180.26	9.64%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	87,235.30	375,687.66	1,631,464.34	18.72%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	264,022.14	801,560.27	1,010,759.73	44.23%
5000 - Contractual Services	1,895,186.00	1,895,186.00	155,663.40	453,011.17	1,442,174.83	23.90%
6000 - Commodities	1,162,669.00	1,162,669.00	61,688.96	319,150.18	843,518.82	27.45%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	-896,522.31	2,783,639.80	8,026,360.20	25.75%
9000 - Other Expenditures	25,000.00	25,000.00	1,378.55	4,175.93	20,824.07	16.70%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	-413,769.26	4,361,537.35	11,343,637.65	27.77%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	43,878.06	180,026.51	187,273.49	49.01%
5000 - Contractual Services	408,500.00	408,500.00	31,589.72	191,380.90	217,119.10	46.85%
6000 - Commodities	11,500.00	11,500.00	3,564.62	11,635.36	-135.36	101.18%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	14,721.05	109,432.84	316,567.16	25.69%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	93,753.45	497,499.40	774,300.60	39.12%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	138,013.65	533,799.14	762,531.86	41.18%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,043,080.84	9,765,450.07	19,255,199.93	33.65%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,307.45	1,572,930.75	353,144.25	81.67%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	298,227.40	1,529,198.35	3,064,833.65	33.29%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,467,014.44	13,440,111.21	23,525,726.79	36.36%
Expense Total:	55,949,965.00	55,949,965.00	2,234,233.93	18,674,835.62	37,275,129.38	33.38%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	896,849.91	-2,655,605.09	9,534,831.91	21.78%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1.62	24.73	24.73	0.00%
3810 - Investment Income	2,500.00	2,500.00	603.35	4,313.63	1,813.63	172.55%
3820 - Leases	877,000.00	877,000.00	65,807.74	326,437.84	-550,562.16	37.22%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,412.71	330,776.20	-948,723.80	25.85%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	22.17	144.56	144.56	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,647.81	137,333.73	-108,666.27	55.83%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,669.98	137,478.29	-108,521.71	55.89%
Revenue Total:	1,525,500.00	1,525,500.00	94,082.69	468,254.49	-1,057,245.51	30.70%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	55,076.46	241,892.14	366,641.86	39.75%
6000 - Commodities	12,250.00	12,250.00	209.30	2,299.55	9,950.45	18.77%
7000 - Debt Service	362,400.00	362,400.00	351,330.04	348,450.20	13,949.80	96.15%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	21,760.40	30,464.60	41.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	410,967.88	614,402.29	1,071,506.71	36.44%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	14,768.82	71,000.84	123,099.16	36.58%
6000 - Commodities	17,250.00	17,250.00	0.00	51.79	17,198.21	0.30%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	1,013.50	48,986.50	2.03%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,768.82	72,066.13	189,783.87	27.52%
Expense Total:	1,947,759.00	1,947,759.00	425,736.70	686,468.42	1,261,290.58	35.24%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	-331,654.01	-218,213.93	204,045.07	51.68%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	818.51	3,769.12	-1,230.88	75.38%
3890 - Miscellaneous Income	0.00	0.00	25.00	535.00	535.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	460,247.60	-644,346.40	41.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Revenue Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	69,298.72	259,240.02	376,853.98	40.75%
5000 - Contractual Services	603,000.00	603,000.00	17,415.55	224,208.96	378,791.04	37.18%
6000 - Commodities	122,500.00	122,500.00	4,909.93	54,692.02	67,807.98	44.65%
8000 - Capital Outlay	48,000.00	48,000.00	1,550.25	12,510.44	35,489.56	26.06%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Expense Total:	1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-281.42	-86,099.72	213,900.28	28.70%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
3440 - Sales	1,500.00	1,500.00	44.25	279.11	-1,220.89	18.61%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	36,048.11	62,751.47	-162,248.53	27.89%
3810 - Investment Income	250.00	250.00	66.34	325.60	75.60	130.24%
3820 - Leases	205,100.00	205,100.00	12,261.94	115,535.50	-89,564.50	56.33%
3890 - Miscellaneous Income	345.00	345.00	190.00	430.00	85.00	124.64%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%
Revenue Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	17,152.15	66,374.07	103,051.50	39.18%
5000 - Contractual Services	62,950.00	62,950.00	8,150.73	82,564.51	-19,614.51	131.16%
6000 - Commodities	209,600.00	209,600.00	83,419.44	90,026.38	119,573.62	42.95%
7000 - Debt Service	165,000.00	165,000.00	2,621.88	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	73,967.92	73,967.92	1,926,032.08	3.70%
9000 - Other Expenditures	2,100.00	2,100.00	659.43	1,332.31	767.69	63.44%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Expense Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	-133,194.24	-77,955.39	-711,318.82	-12.31%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	88,823.00	354,341.00	-829,659.00	29.93%
3810 - Investment Income	15,000.00	15,000.00	632.26	3,423.84	-11,576.16	22.83%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Revenue Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	2,815.84	10,639.43	44,951.25	19.14%
5000 - Contractual Services	266,515.00	266,515.00	4,564.07	98,832.16	167,682.84	37.08%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	11,125.50	88,559.92	405,440.08	17.93%
9000 - Other Expenditures	658,000.00	658,000.00	184,925.00	234,925.00	423,075.00	35.70%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Expense Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-113,975.15	147,252.49	296,658.17	-98.56%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	21,331.66	39,140.66	-120,859.34	24.46%
3641 - Season Pass	65,000.00	65,000.00	7,570.00	58,125.00	-6,875.00	89.42%
3643 - Cart Rentals	65,000.00	65,000.00	11,073.05	20,536.05	-44,463.95	31.59%
3810 - Investment Income	3,000.00	3,000.00	233.61	677.91	-2,322.09	22.60%
3890 - Miscellaneous Income	21,000.00	21,000.00	3,502.53	7,472.77	-13,527.23	35.58%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	25,000.00	-270,000.00	8.47%
Department: 00 - 00 Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Revenue Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	15,963.79	56,122.11	88,654.29	38.76%
8000 - Capital Outlay	370,000.00	370,000.00	5,176.19	21,522.19	348,477.81	5.82%
Department: 00 - 00 Total:	514,776.40	514,776.40	21,139.98	77,644.30	437,132.10	15.08%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,324.00	9,308.00	40,692.00	18.62%
5000 - Contractual Services	29,350.00	29,350.00	1,615.93	15,745.11	13,604.89	53.65%
6000 - Commodities	36,000.00	36,000.00	6,700.58	21,366.50	14,633.50	59.35%
Department: 20 - Grounds Total:	115,350.00	115,350.00	15,640.51	46,419.61	68,930.39	40.24%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	14,810.00	29,982.50	30,017.50	49.97%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	5,032.65	15,526.14	34,923.86	30.78%
6000 - Commodities	15,000.00	15,000.00	1,797.76	11,817.27	3,182.73	78.78%
9000 - Other Expenditures	8,000.00	8,000.00	2,159.83	5,042.02	2,957.98	63.03%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	23,800.24	62,367.93	71,082.07	46.74%
Expense Total:	763,576.40	763,576.40	60,580.73	186,431.84	577,144.56	24.42%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	-6,869.88	-10,479.45	-90,903.05	-13.03%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	388.61	1,890.13	-109.87	94.51%
3890 - Miscellaneous Income	2,000.00	2,000.00	68.86	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	729,933.55	-1,021,906.75	41.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
Revenue Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	135,017.86	598,726.29	826,139.01	42.02%
5000 - Contractual Services	100,250.00	100,250.00	-99.10	43,906.14	56,343.86	43.80%
6000 - Commodities	93,400.00	93,400.00	360.28	2,947.81	90,452.19	3.16%
8000 - Capital Outlay	17,825.00	17,825.00	0.00	-673.60	18,498.60	-3.78%
9000 - Other Expenditures	119,500.00	119,500.00	10,922.73	55,440.12	64,059.88	46.39%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Expense Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	242.41	31,863.81	31,863.81	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-316,936.03	-1,715,347.85	17,683,057.26	8.84%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-127,511.47	-165,527.79	111,884.55
11 - Audit	-245.00	-245.00	-7,515.10	-22,715.10	-22,470.10
12 - Insurance	20,600.00	20,600.00	-36,208.34	-192,645.51	-213,245.51
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-17,737.24	-67,108.01	-47,860.01
14 - Social Security	23,025.00	23,025.00	-36,323.32	-134,779.27	-157,804.27
15 - Ambulance	-636,130.50	-636,130.50	16,950.54	-93,734.44	542,396.06
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	0.00	0.00	5,446.00
17 - Motor Fuel Tax	-662,000.00	-662,000.00	38,770.63	201,914.55	863,914.55
18 - Utility Tax	-298,000.00	-298,000.00	12,968.63	260,454.42	558,454.42
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	10,712.77	12,113.02	225,505.52
20 - Sales Tax	-955,000.00	-955,000.00	19,655.32	706,004.30	1,661,004.30
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	1,642.80	-17,123.19	599,959.81
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-1,938.10	-5,067.28	28,432.72
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-602,986.66	-812,590.83	2,146,516.17
24 - Overweight Truck Permit	-166,100.00	-166,100.00	3,968.03	20,150.00	186,250.00
25 - Northern Gateway TIF	79,218.00	79,218.00	320.34	-941.00	-80,159.00
36 - Capital Improvement	332,137.00	332,137.00	-17,816.37	-338,795.61	-670,932.61
37 - Stormwater	-106,300.00	-106,300.00	330.68	-3,932.69	102,367.31
51 - Water	287,725.95	287,725.95	109,977.83	702,497.57	414,771.62
52 - Water Reclamation	75,776.61	75,776.61	-73,147.82	874,076.97	798,300.36
53 - Solid Waste	-919,608.68	-919,608.68	77,833.20	231,639.32	1,151,248.00
54 - Electric	-12,190,437.00	-12,190,437.00	896,849.91	-2,655,605.09	9,534,831.91
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	-331,654.01	-218,213.93	204,045.07
56 - Network Administration	-300,000.00	-300,000.00	-281.42	-86,099.72	213,900.28
57 - Airport	633,363.43	633,363.43	-133,194.24	-77,955.39	-711,318.82
58 - Railroad	-149,405.68	-149,405.68	-113,975.15	147,252.49	296,658.17
59 - Golf Course	80,423.60	80,423.60	-6,869.88	-10,479.45	-90,903.05
64 - Administrative Services	0.00	0.00	242.41	31,863.81	31,863.81
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-316,936.03	-1,715,347.85	17,683,057.26

Special Event Council Request

Event Type: Check all that apply

Community Event

Fireworks

Parade

Festival

Fundraiser

Other:

Event Name:

Independence Day Parade

Event Date & Time

Saturday July 4th, from 3pm-4pm

Location/Route:

Rochelle City Hall to Atwood Park on 10th Ave

Contact Name & Organization:

Tricia Herrera - The Rochelle Chamber of Commerce

Contact Phone:

815-562-4189

Contact E-Mail:

rochellechamber@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 Pocket Park or Page Park. Please indicate if you intend to use:

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

Street & Parking Lot Closures

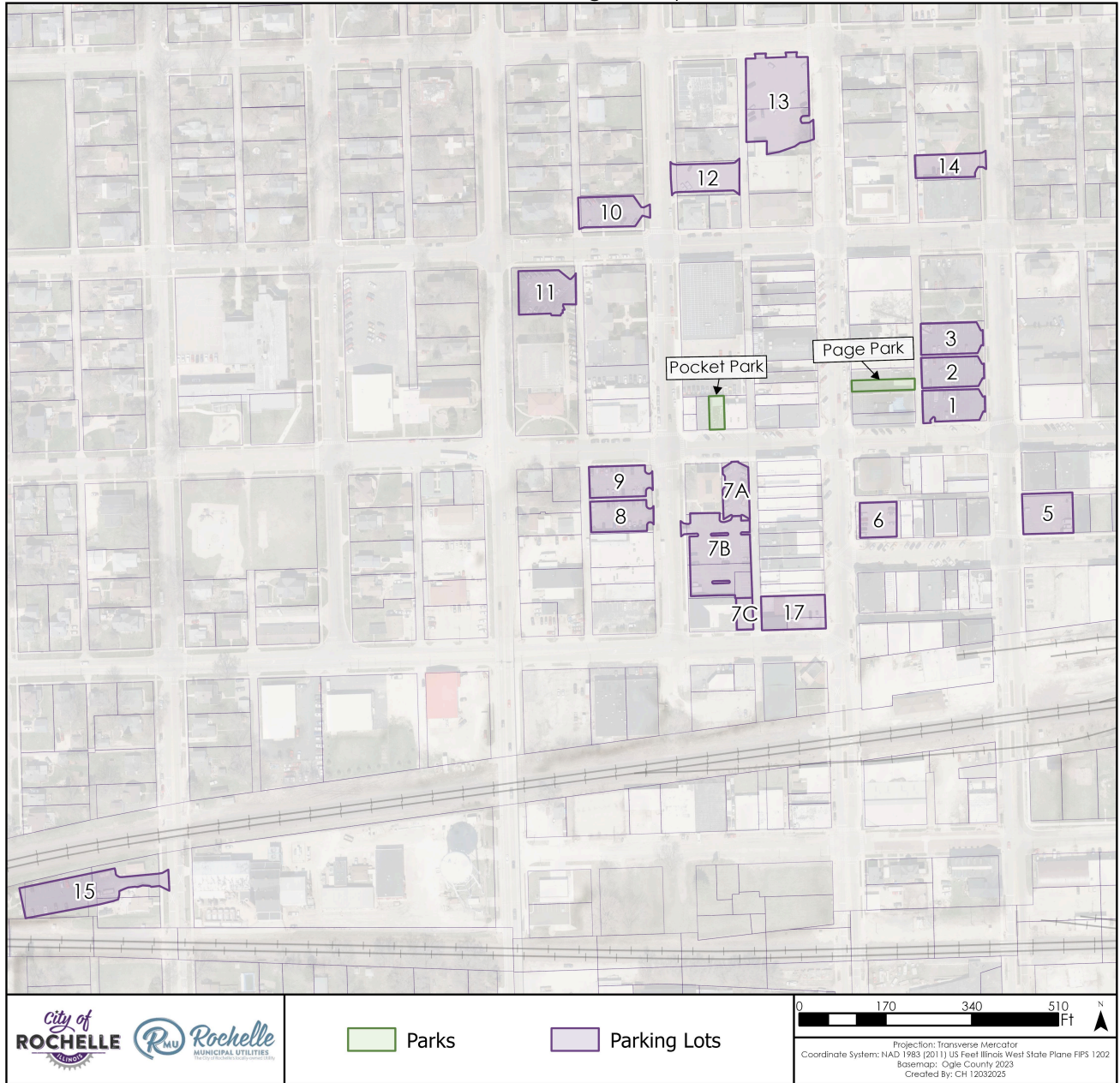
Are parking lot closures requested?

Yes

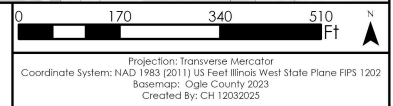
No

Downtown Parking Lots

Downtown Parking Lot Options



Parks
 Parking Lots



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- 5
- 6
- 7a
- 7b
- 7c
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 17
- Page Park
- Pocket Park
- Other

Is a street closure requested?

- Yes
- No

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

Lincoln Ave, 9th St, 10th Ave. Ending at Atwood Park

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

4th of July Parad...

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. Your request will NOT be approved without a completed 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.


 COI - Rochelle Ch...

 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

15 

Section VII, Item 1.

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: Bags Tournament

Event Name:

Summer Party

Event Date & Time

7/18/2026 2pm-10pm

Location/Route:

RMU Parking Lot (corner for Lincoln & Cherry)

Contact Name & Organization:

Shane Erdman (The End Zone)

Contact Phone:

815-501-0875

Contact E-Mail:

theendzone73@gmail.com

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

Served/Sold

Neither

Name of business/organization providing alcohol:

The End Zone

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

Roped off, 2 entries/exits, security checking ID's, bartenders and servers checking ID's

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 Pocket Park or Page Park. Please indicate if you intend to use:

- Page Park
- Pocket Park - 4th Avenue
- Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- Yes
- No

Street & Parking Lot Closures

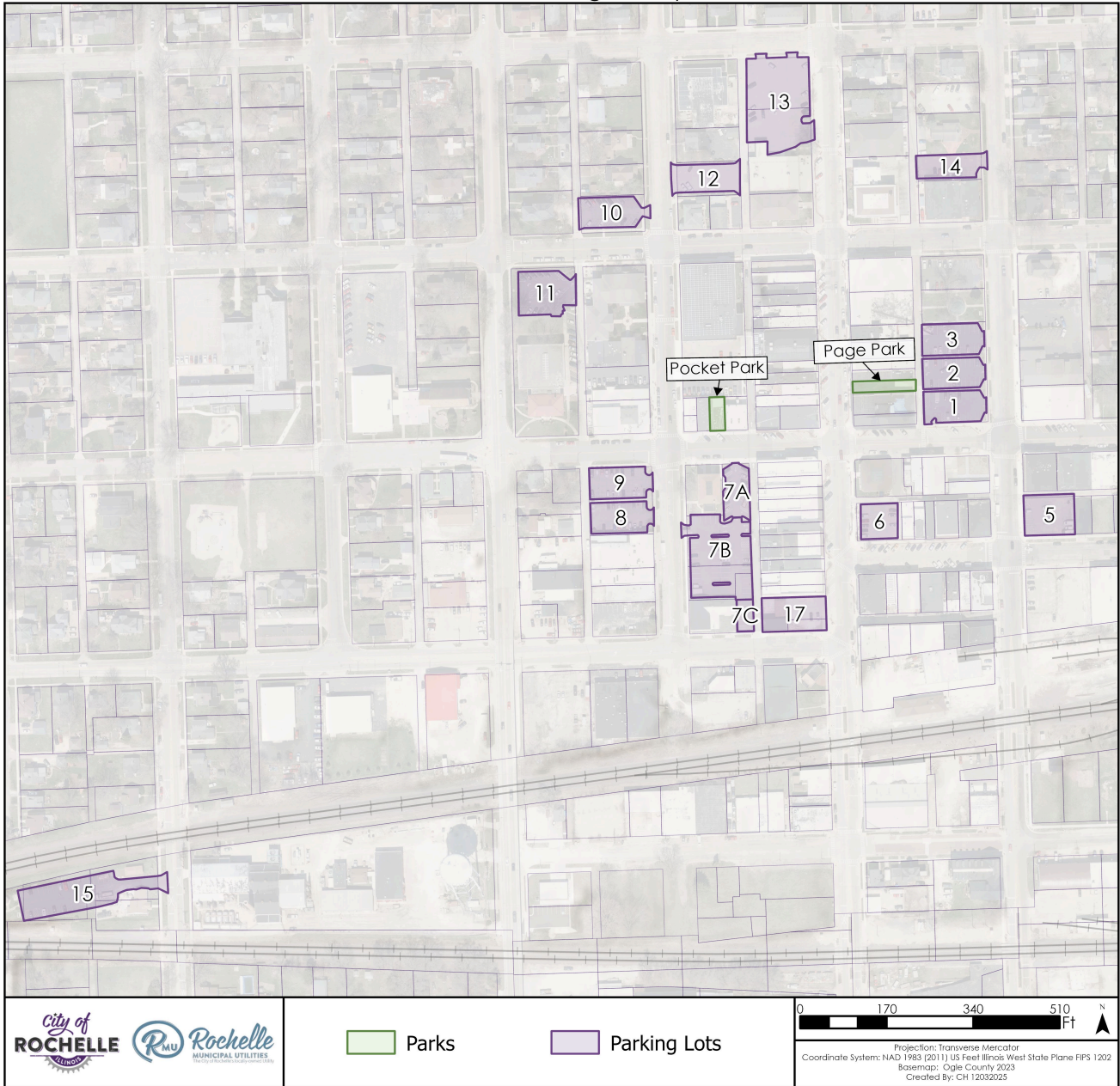
Are parking lot closures requested?

Yes

No

Downtown Parking Lots

Downtown Parking Lot Options



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- 5
- 6
- 7a
- 7b
- 7c
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 17
- Page Park
- Pocket Park
- Other

Is a street closure requested?

- Yes
- No

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

None

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

Event Layout - Sh...

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. Your request will NOT be approved without a completed 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.

Event Layout - Sh...

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

Section VII, Item 1.

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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File Attachments for Item:

2. An Ordinance Approving a Construction Material Variance for Wheatland Tube LLC, at 1600 Ritchie Court

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

SUBJECT: Consideration of a Variance Request for Wheatland Tube LLC, 1600 Ritchie Court

Staff Contact: Geoff Starr

Summary:

Wheatland Tube LLC is requesting a variance related to Section 104.11 of the 2021 International Building Code, as amended and adopted by the City of Rochelle. The request would allow the City Council, rather than the Building Official, to consider approval of the proposed alternative construction method for a fabric-covered hoop structure.

The proposed structure would be approximately 33,000 square feet, 48 feet tall, 110 feet wide, and 291.5 feet long. It would be located at 1600 Ritchie Court on property zoned I-2, General Industry, and used as a drive-through loading area for finished goods. The facility operates 24 hours per day, 7 days per week, with approximately 50 employees working in the area across three shifts.

The petitioner states that strict application of the referenced code provisions would limit the facility’s ability to adapt to changing operational needs and would increase construction duration, material lead times, and facility downtime. The petitioner submitted structural design information indicating the structure meets the required 30-pound snow load, anchoring, and other applicable code requirements.

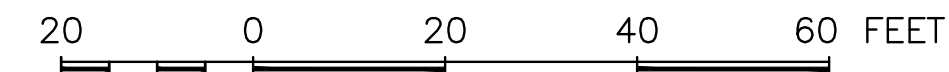
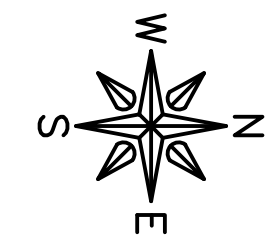
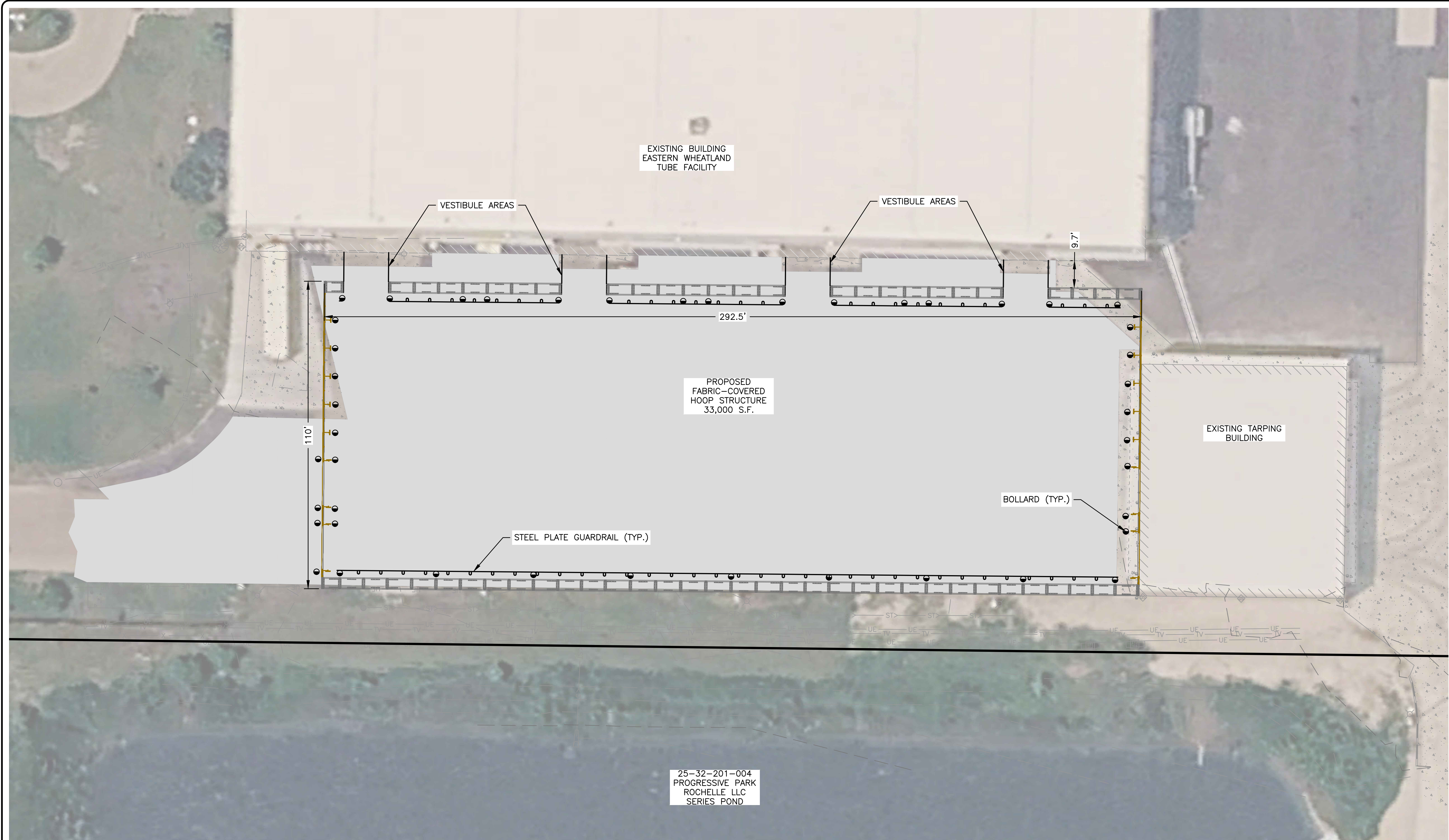
The Planning and Zoning Commission held a duly noticed public hearing on June 1, 2026, and considered the required variance standards under Section 110-29 of the Rochelle Municipal Code. The Planning and Zoning Commission voted 7-0 to recommend approval of the variance with conditions.

Funding Sources:



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

Strategic Plan Goal Application: Supports responsible industrial development, business retention and expansion, and continued application of modern building and life-safety standards.

Recommendation: Staff requests that the City Council review the Planning and Zoning Commission’s findings and recommendation and consider an ordinance granting the requested variance for Wheatland Tube LLC at 1600 Ritchie Court. The variance applies only to the proposed fabric-covered hoop structure as an alternative construction method. All other applicable building, fire, life-safety, zoning, and municipal code requirements remain in effect.



LEGEND

-  IDOT CLASS 1A SEED AND 6" TOPSOIL WITH EROSION CONTROL BLANKET
-  STEEL PLATE GUARDRAIL

REVISIONS		
REV. NO.	DESCRIPTION	DATE

A. GENERAL REQUIREMENT:

1. Furnish all labor, materials, and equipment necessary to complete the work shown or inferred by these drawings.
2. Where construction details are not shown or noted for any part of the work, such details shall be the same as for similar work shown on the drawings.
3. Notes and details on the drawings take precedence over the general notes and typical details in case of conflict.
4. Locate and protect underground or concealed conduit, plumbing or other utilities where new work is being performed.
5. The contract drawings and specifications represent the finished structure and do not indicate methods, procedures or sequence of construction. The contractor shall take necessary precautions to maintain and insure the integrity of the new and any existing structures during construction. The design stresses shall not be exceeded during construction based on the age of each element. Neither the owner nor Architect/Engineer will enforce safety measure regulations. Installation Contractor shall design, construct and maintain all safety devices, including shoring and bracing for the new and any existing structures and shall be solely responsible for conforming to all local, state and federal safety and health standards, laws and regulations.
6. Obtain prior written approval for any changes to the drawings.
7. The contractor shall review and compare the structural drawings with all other Construction Documents, such as Architectural, Mechanical and Electrical drawings, specifications, etc. Do not scale drawings. The contractor shall verify dimensions, elevations and all information. Report, in writing, any inconsistencies, errors, or omissions to the Architect/Engineer of record before proceeding with the work.
8. All existing constructions are shown schematic only. Installation Contractor is responsible to verify actual conditions and allow for them in his bid. Notify the Architect/Engineer, in writing, in case of any discrepancy between actual conditions and what is shown on the structural drawings before proceeding with the work.
9. See Architectural, Mechanical, Electrical and other drawings for embedded items.
10. All communication shall be in writing. No verbal communications, decisions, instructions or approvals shall be valid.
11. Adequate drainage path must be provided to drain water away from the perimeter of the building.

B. CODE AND LOADS:


1. All material and construction work for this project shall conform to the 2021 International Building Code (IBC 2021) along with Amendments by the Local Authority Having Jurisdiction. The International Building Code Parameters are:
 - a. Roof Dead Load = 2 PSF
 - b. Ground Snow Load = 30 PSF
 - c. Roof Snow Load = 25.2 PSF (FLAT)
 - d. Roof Live Load = 5 PSF
 - e. Seismic Occupancy Category = II
 - f. R, Response Modification Coefficient = 3.0
 - g. Ultimate Wind Speed, V3g = 110 mph, Exposure = C, Category II
 - h. Collateral Load = 3 PSF

C. HOT-ROLLED STEEL:

1. Tube Frames shall be manufactured from A500 in-line galvanized steel with the following properties:
 - a. Yield strength: 50,000 psi (rectangular); 55,000 psi (round)
 - b. Tensile Strength: 55,000 psi (rectangular); 60,000 psi (round)
 - c. The in-line galvanized steel tube meet the ASTM A-1057A & ASTM A1057M - 08 Standard Specification for in-line galvanized coating.

D. FOUNDATION DESIGN:

1. Concrete pad/foundation design/check to support the truss reactions/loads was not included in the scope of services.
2. Any foundations shown on the drawings, are approximate and need to be verified/checked based on the local site conditions and local soil properties by a licensed Engineer hired by the Contractor/Builder or Owner of this shelter.
3. For soil anchor applications, see page S-0.1 for additional requirements.

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	STRUCTURE SIZE:	110 X 291.5 X 48		LOCATION:	ROCHELLE, IL		
	TRUSS STYLE:	48" FOUR-CHORD		DRAWN BY:	G. ANDREWS	SALES REPRESENTATIVE:	THOMAS H.
	PROJECT NO:	226-093		DATE:	06/15/2026	ISSUE:	REV 0
					SHEET NO:	S-0	

D. FOUNDATION DESIGN CONTINUED:

4. For soil anchor applications, as an alternative to item 2 on sheet S-0, the following approximate method could be used.
 - a. Number of soil anchors shown on the plans assumed that the soil anchor's ultimate capacity is 1200 lbs minimum, which shall be verified by site test results.
 - b. Pull out strength varies based on the local soil type and shall be verified by local soil tests at the site.
 - c. The tables below should be used as a guide only and subject to results of anchor pull test at the site.
 - d. Perform soil anchor tests to verify the above value for the soil type. A minimum of four tests shall be conducted to verify the assumed capacity above.
 - e. Use an approved method to obtain the values for the site:
 - (i) Dynamometer to obtain uplift by pulling out the anchors with a forklift
 - (ii) Hydraulic Pump
 - f. Pull out strength shall be measured at a maximum deflection/letup of 1/2 inch.
 - g. The tests shall be performed by a third party approved testing agency. In absence of a third party approved testing agency, the tests shall be performed in the presence of at least two of the following representatives and the results thereafter shall be signed by them upon completion of the tests.
 - (i) Big Top Manufacturing representative
 - (ii) Customer representative
 - (iii) Installation representative
 - h. If the test results are less than the above value, do not install the anchors and contact the Engineer of Record immediately, both by telephone and in writing.
 - i. If the test results are equal to or more than the above value, install the soil anchors as shown on the plans.
 - j. Results of the tests shall be submitted to both the Engineer of Record and to the Engineering Manager of Big Top Manufacturing LLC
 - k. The Owner and/or the Installation Contractor shall assume all responsibilities for the accuracy of the test results when using this method.

Soil Anchor Installation Guideline

Soil Type	Anchor Capacity (lbs)
Soft/Medium Sandy	600
Medium/Sandy Grass Top	1000
Medium/Sandy Soil Gray	1200
Medium/Sandy with Asphalt Top	1800
Medium Soil with Limerock and Asphalt	2000
Caliche	2500
Medium Dense Soil - Dry	3000
Medium Dense Soil with Asphalt Top	3500
Hard Clay	5500
Hard Clay with Aspalt Top	6000

Time to Set Anchor (min)	Pull Out Strength (lbs)
<1	0
1-3	0
4-6	600-1100
7-9	1100-1800
10-15	1800-2500
>15	2500-3500

Time to Set Anchor (min)	Pull Out Strength (lbs)
<1	0
1-3	600-1100
4-6	1100-1800
7-9	1800-2500
10-15	2500-3500
>15	>3500

Soil Anchor Capacity Based on Time to Set Anchor w/ 60lb Breaker


② Scale: N.T.S.

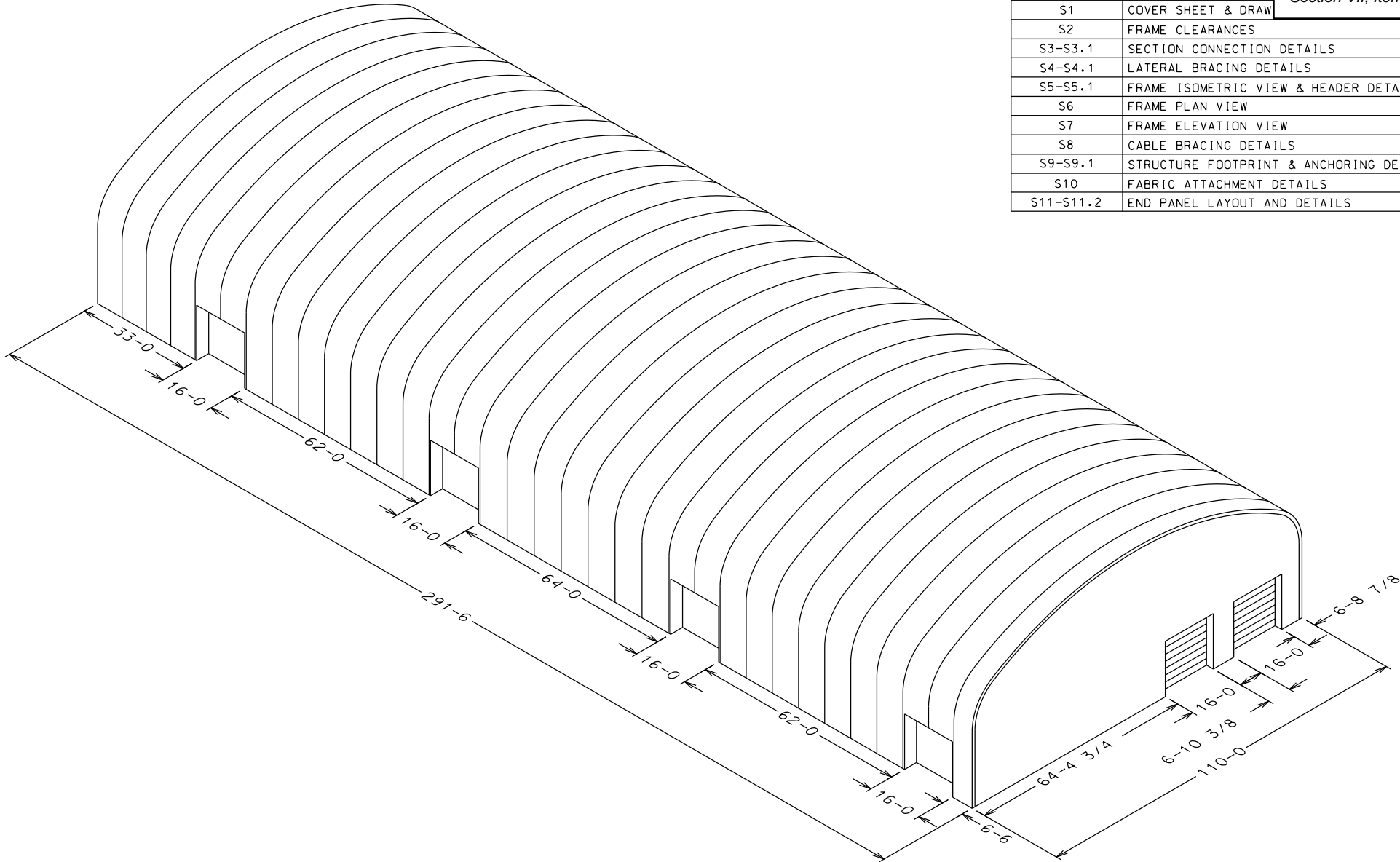
Soil Anchor Capacity Based on Time to Set Anchor w/ 90lb Breaker

③ Scale: N.T.S.

Soil Anchor Capacity Based on Soil Type

① Scale: N.T.S.


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	STRUCTURE SIZE: 110 X 291.5 X 48	LOCATION: ROCHELLE, IL		
	TRUSS STYLE: 48" FOUR-CHORD	DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.	
	PROJECT NO: 226-093	DATE: 06/15/2026	ISSUE: REV 0	SHEET NO: S-0.1



INDEX	
DRAWING NO.	DESCR
S1	COVER SHEET & DRAW
S2	FRAME CLEARANCES
S3-S3.1	SECTION CONNECTION DETAILS
S4-S4.1	LATERAL BRACING DETAILS
S5-S5.1	FRAME ISOMETRIC VIEW & HEADER DETAILS
S6	FRAME PLAN VIEW
S7	FRAME ELEVATION VIEW
S8	CABLE BRACING DETAILS
S9-S9.1	STRUCTURE FOOTPRINT & ANCHORING DETAILS
S10	FABRIC ATTACHMENT DETAILS
S11-S11.2	END PANEL LAYOUT AND DETAILS

Section VII, Item 2.

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CUSTOMER:
ZEKELMAN INDUSTRIES

STRUCTURE SIZE:
110 X 291.5 X 48

TRUSS STYLE:
48" FOUR-CHORD

PROJECT NO:
226-093

SHEET DESCRIPTION:
COVER SHEET & DRAWING INDEX

LOCATION:
ROCHELLE, IL

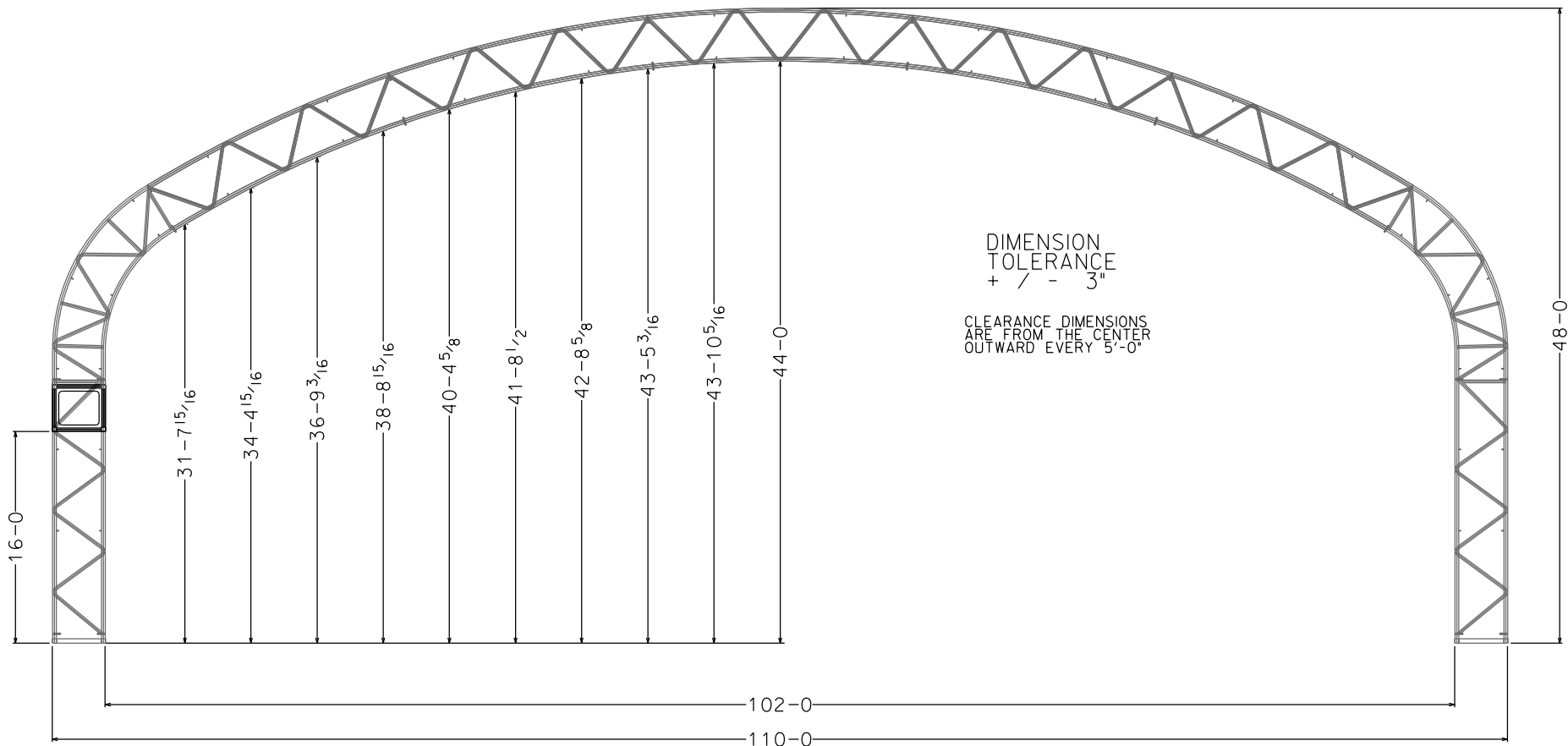
DRAWN BY:
G. ANDREWS

SALES REPRESENTATIVE:
THOMAS H.

DATE:
06/15/2026

ISSUE:
REV 0

SHEET NO:
S-1

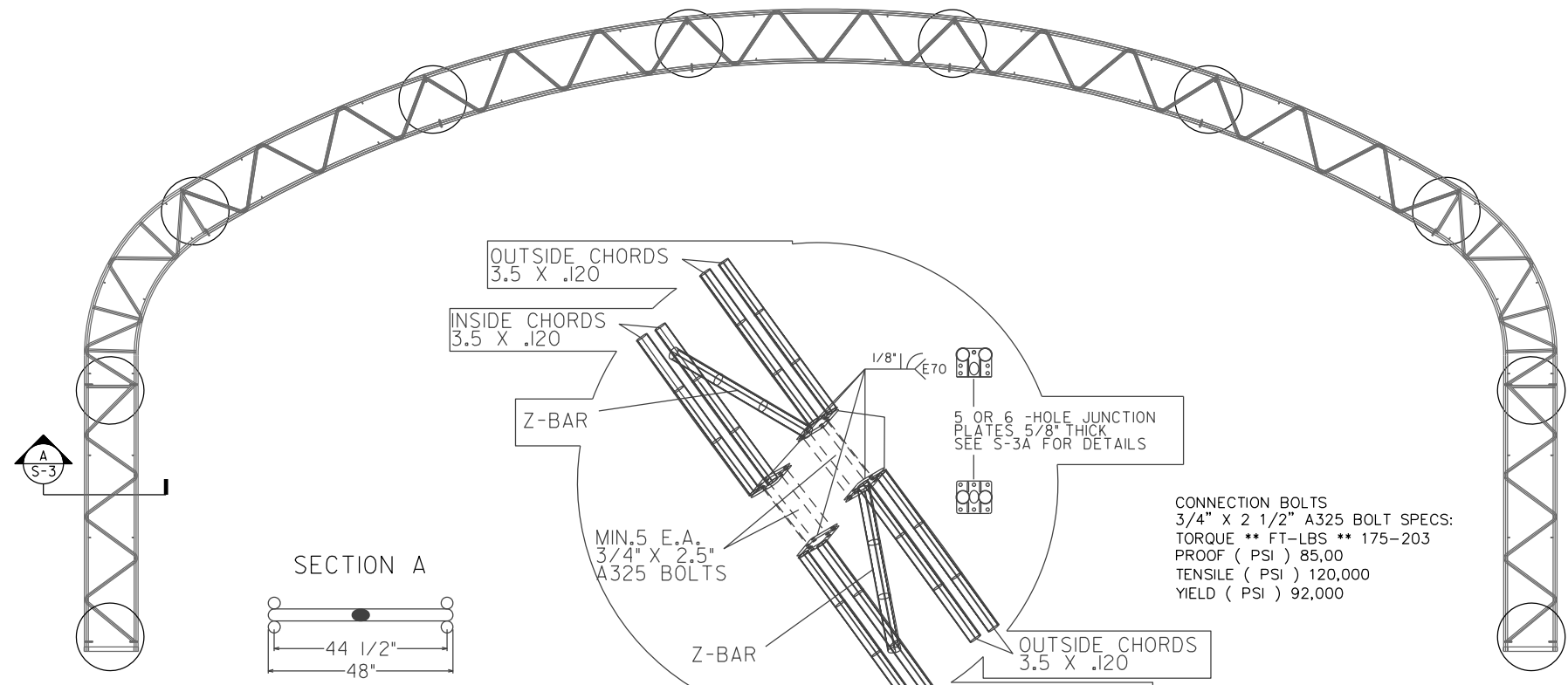


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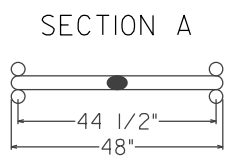


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PH: (850) 584 - 7786

CUSTOMER: ZEKELMAN INDUSTRIES	SHEET DESCRIPTION: FRAME CLEARANCES
STRUCTURE SIZE: 110 X 291.5 X 48	LOCATION: ROCHELLE, IL
TRUSS STYLE: 48" FOUR-CHORD	DRAWN BY: G. ANDREWS
PROJECT NO: 226-093	SALES REPRESENTATIVE: THOMAS H.
	DATE: 06/15/2026
	ISSUE: REV 0
	SHEET NO: S-2




CONNECTION BOLTS
 3/4" X 2 1/2" A325 BOLT SPECS:
 TORQUE ** FT-LBS ** 175-203
 PROOF (PSI) 85,00
 TENSILE (PSI) 120,000
 YIELD (PSI) 92,000



TRUSS CHORDS: DOUBLE 3.5" X .120"
 YIELD: 55,000 PSI (ROUND)
 TENSILE: 60,000 PSI (ROUND)
 Z-BAR: 2.375" X 0.120"
 YIELD: 55,000 PSI (ROUND)
 TENSILE: 60,000 PSI (ROUND)

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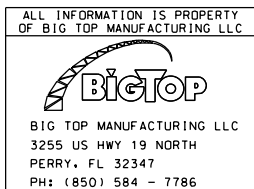
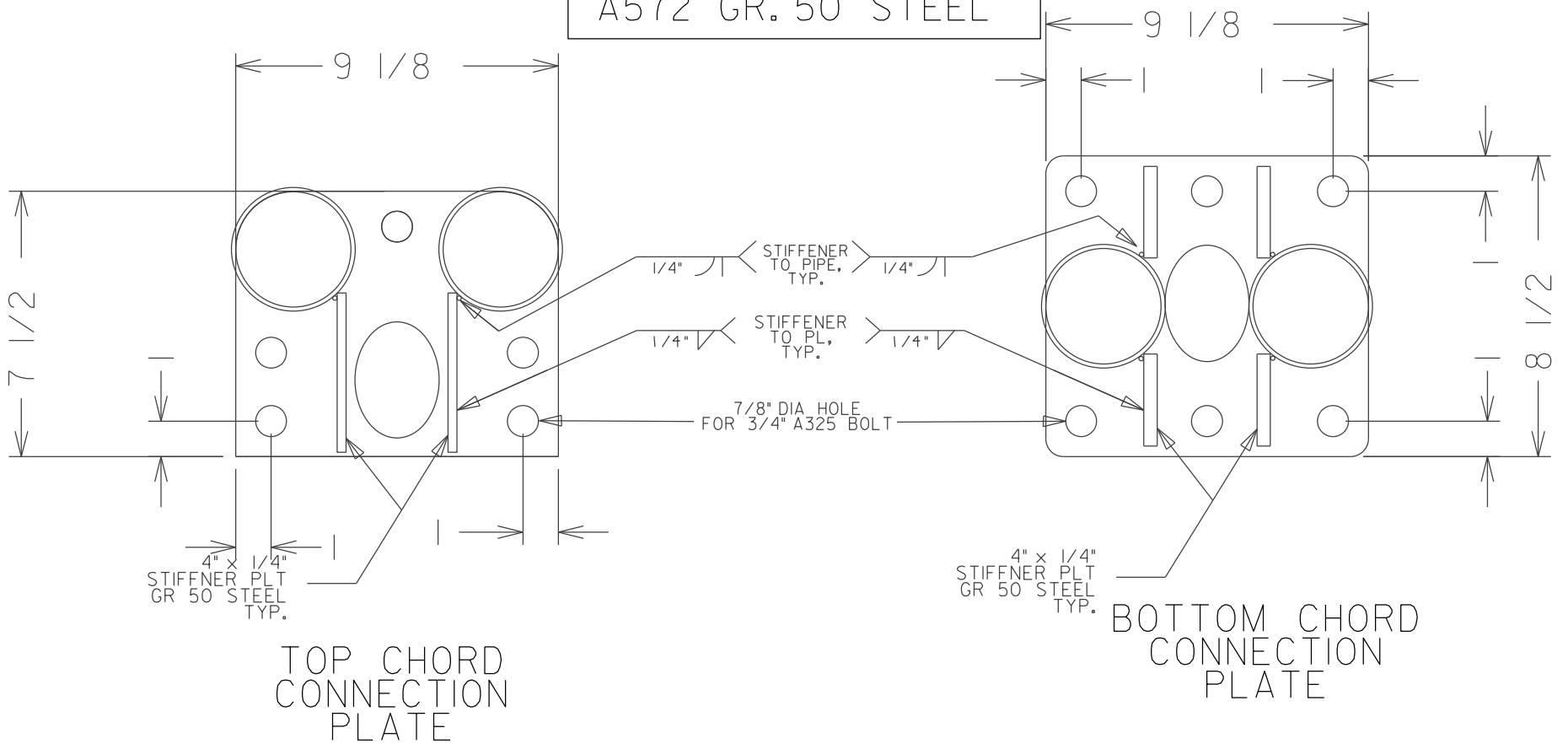


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CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: SECTION CONNECTION DETAILS	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
	SHEET NO: S-3

NOTE:
5/8" PLATE THICKNESS
A572 GR. 50 STEEL

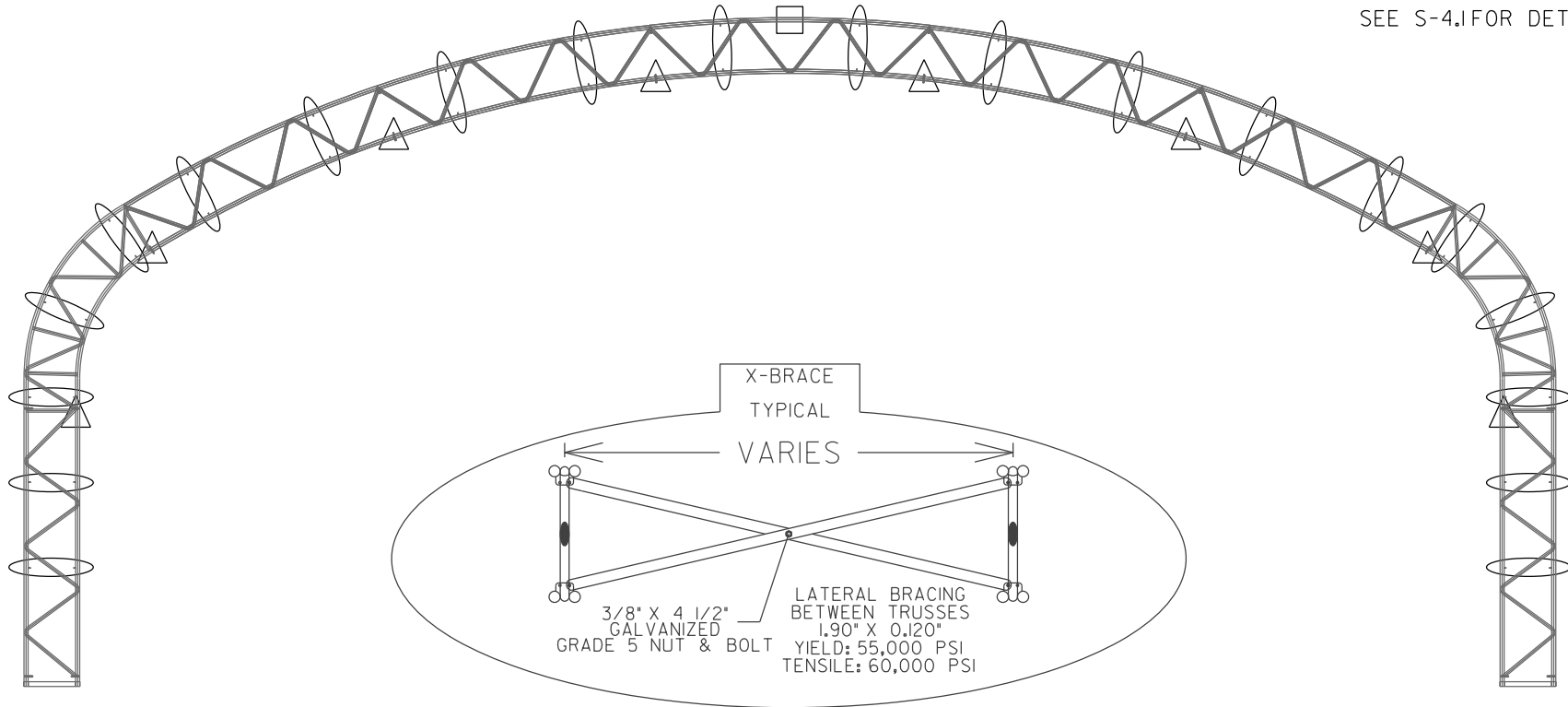


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	STRUCTURE SIZE: 110 X 291.5 X 48	LOCATION: ROCHELLE, IL
	TRUSS STYLE: 48" FOUR-CHORD	DRAWN BY: G. ANDREWS
	PROJECT NO: 226-093	SALES REPRESENTATIVE: THOMAS H.
		DATE: 06/15/2026
		ISSUE: REV 0
		SHEET NO: S-3.1

NOTE: SEE S5 FOR PURLIN LOCATIONS.

LEGEND	
□	R Section VII, Item 2.
△	PURLIN
○	X-BRACE

SEE S-4.1 FOR DETAILS



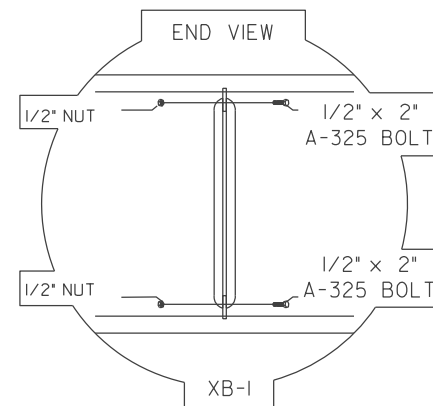
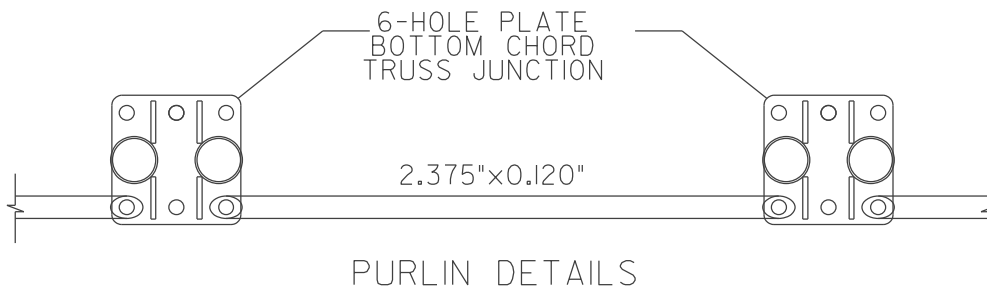
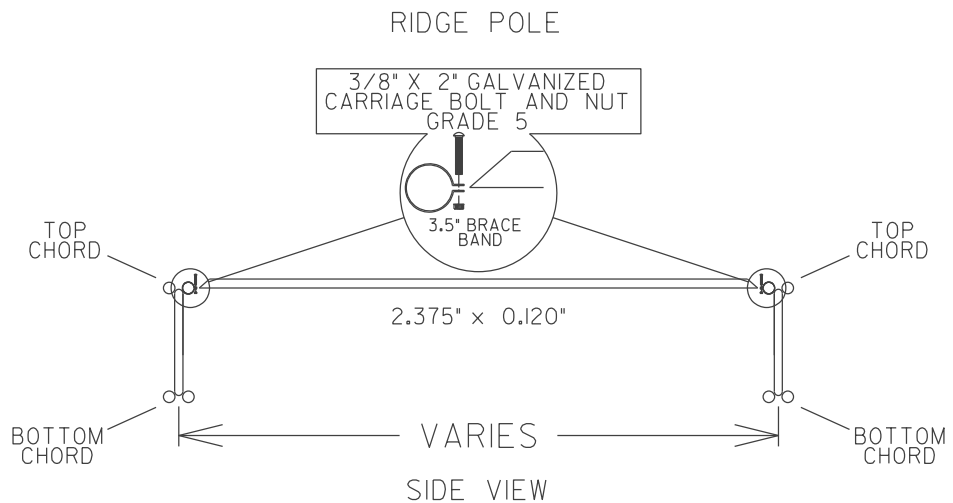
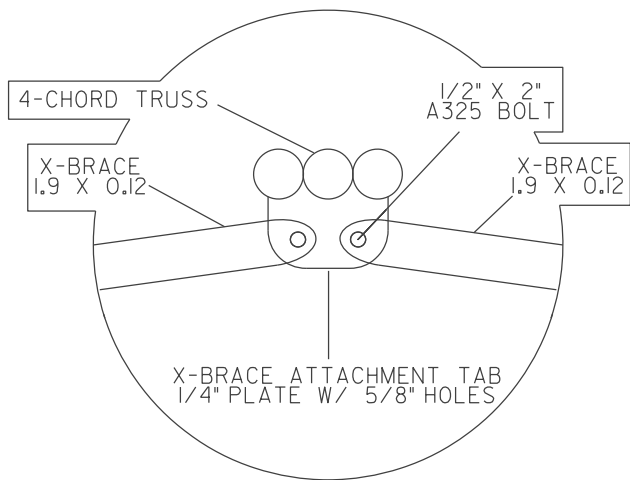
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CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: LATERAL BRACING LOCATIONS	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
SHEET NO: S-4	



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CUSTOMER:
ZEKELMAN INDUSTRIES

STRUCTURE SIZE:
110 X 291.5 X 48

TRUSS STYLE:
48" FOUR-CHORD

PROJECT NO:
226-093

SHEET DESCRIPTION:
LATERAL BRACING DETAILS

LOCATION:
ROCHELLE, IL

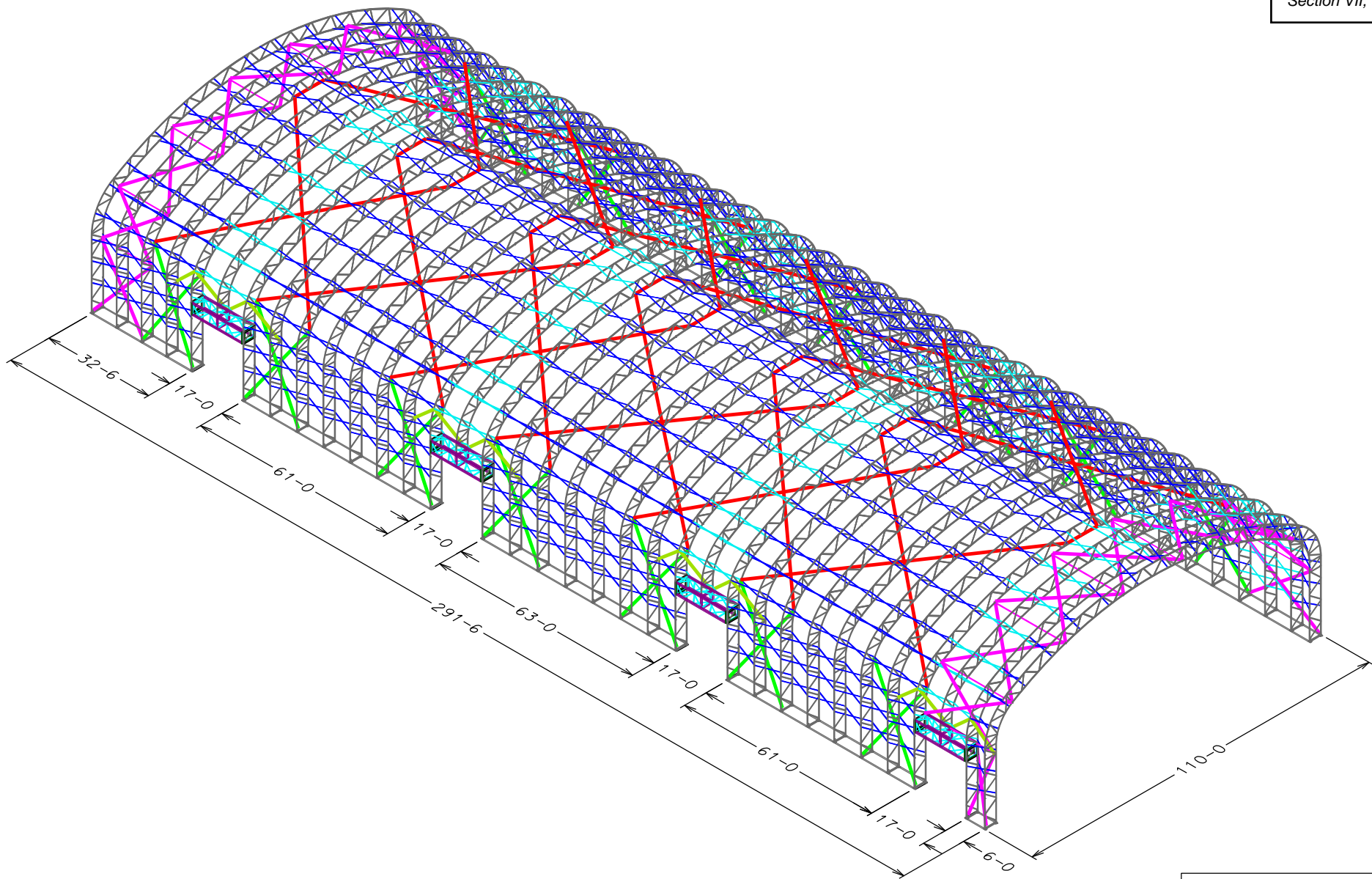
DRAWN BY:
G. ANDREWS

SALES REPRESENTATIVE:
THOMAS H.

DATE:
06/15/2026

ISSUE:
REV 0

SHEET NO:
S-4.1



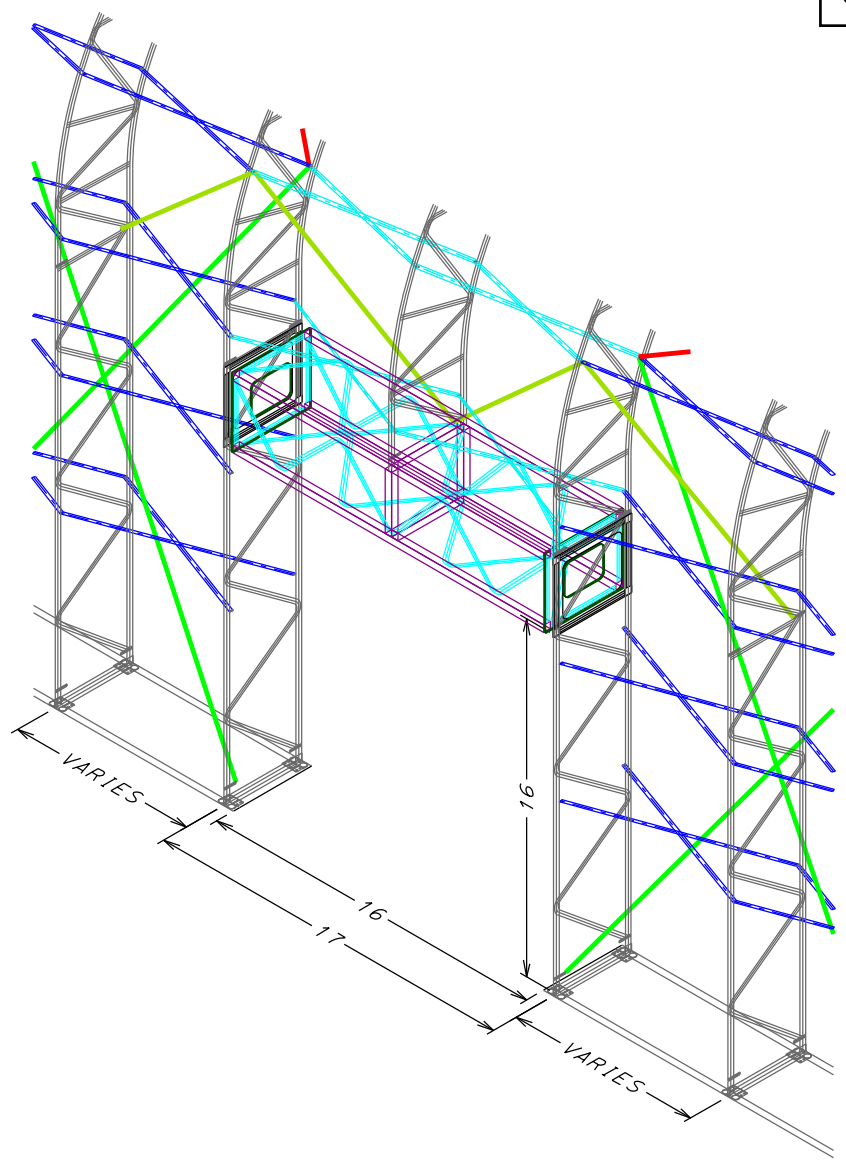
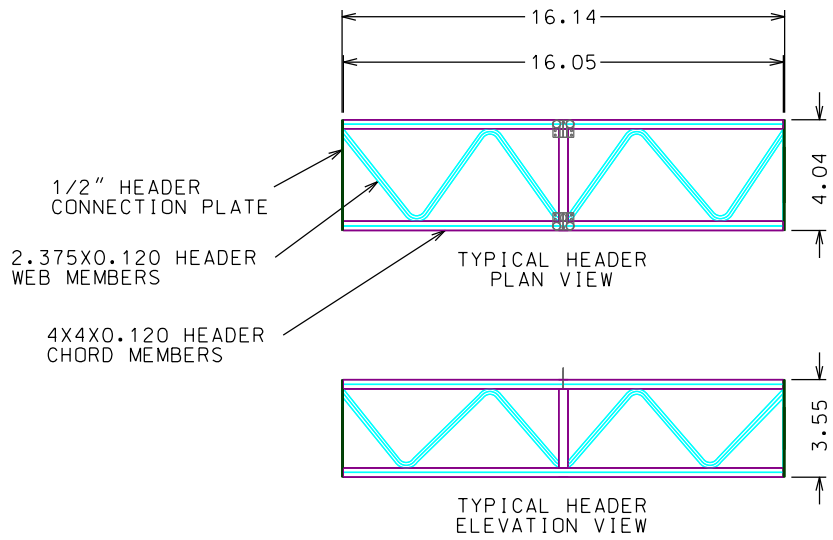
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PH: (850) 584 - 7786

CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: CABLE BRACING ISOMETRIC VIEW	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
SHEET NO: S-5	







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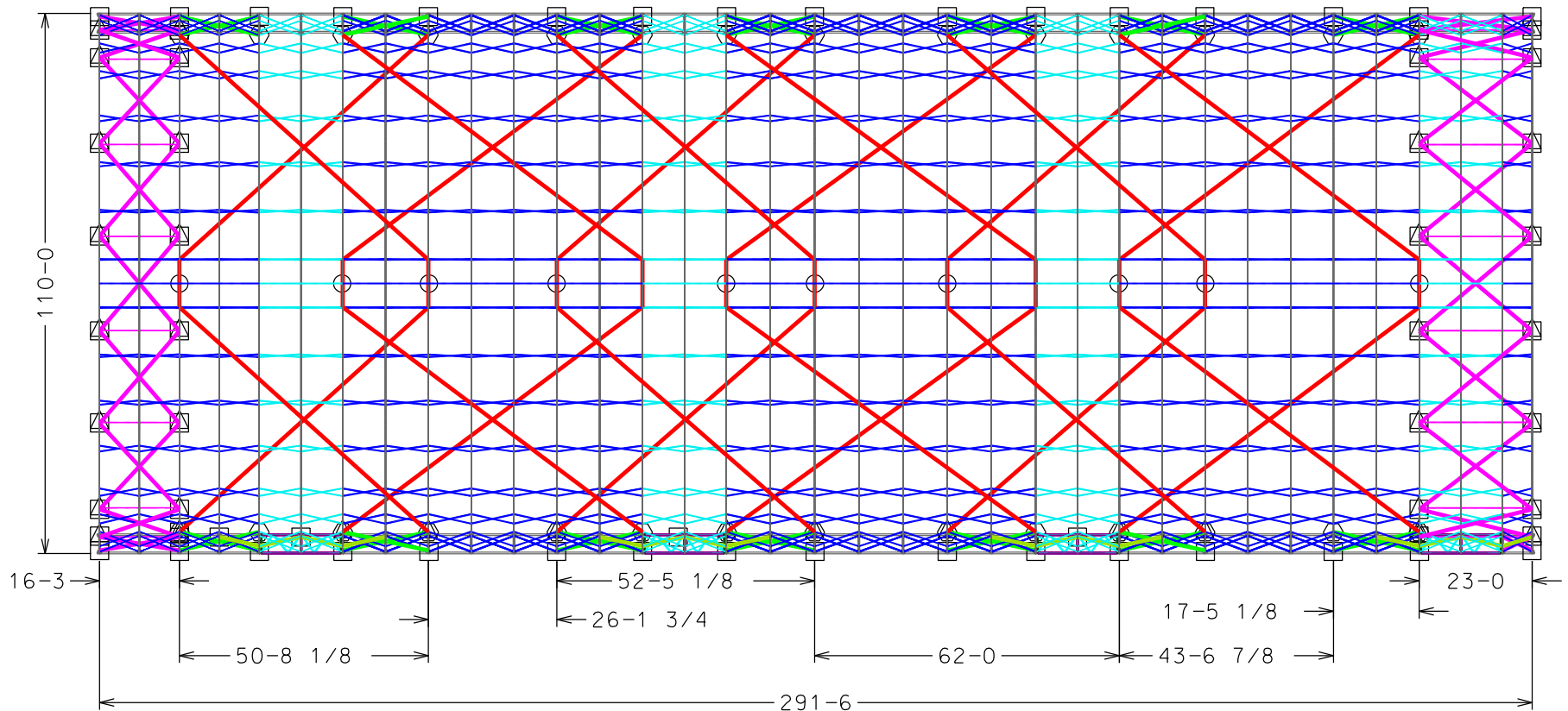
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PH: (850) 584 - 7786

CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: HEADER DETAILS	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
SHEET NO: S-5.1	

LEGEND	
	Section VII, Item 2.
	CW-2
	TB-1
	TB-2

SEE S-8 FOR DETAILS







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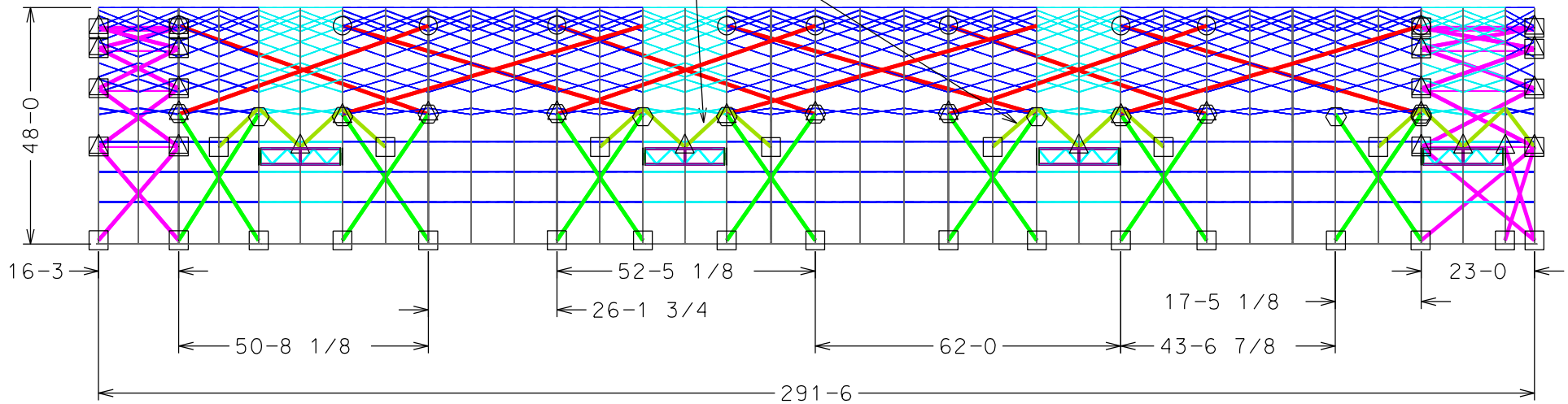
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STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: CABLE BRACING PLAN VIEW	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
SHEET NO: S-6	

SECTION	
	Section VII, Item 2.
	CW-2
	TB-1
	TB-2

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ADDITIONAL HEADER SAFETY CABLE(S)



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CUSTOMER:
ZEKELMAN INDUSTRIES

STRUCTURE SIZE:
110 X 291.5 X 48

TRUSS STYLE:
48" FOUR-CHORD

PROJECT NO:
226-093

SHEET DESCRIPTION:
CABLE BRACING ELEVATION VIEW

LOCATION:
ROCHELLE, IL

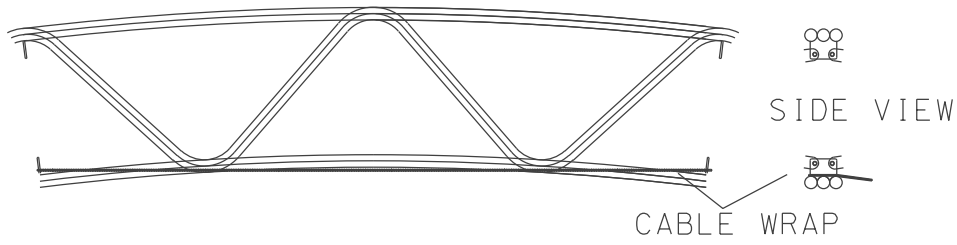
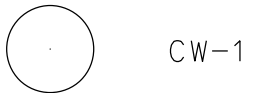
DRAWN BY:
G. ANDREWS

SALES REPRESENTATIVE:
THOMAS H.

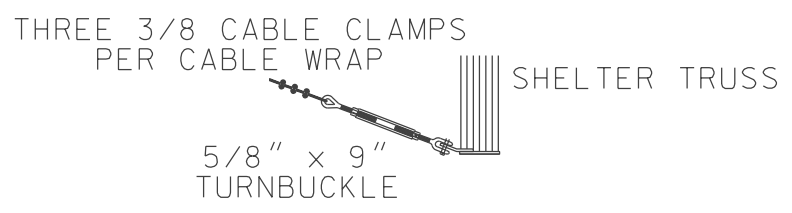
DATE:
06/15/2026

ISSUE:
REV 0

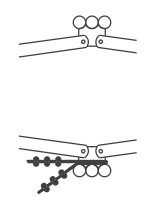
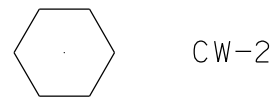
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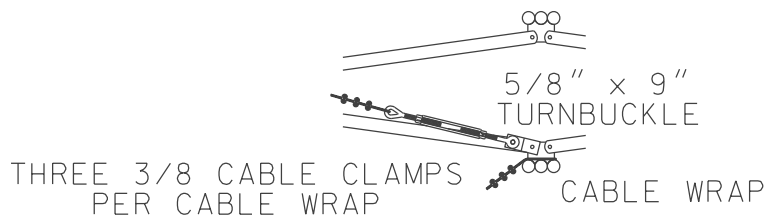
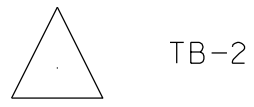
3/8" - 7x19 GAC CABLE
7.2 TONS BREAKING STRENGTH



5/8" x 9" EYE/JAW TURNBUCKLE
3,500 LBS. WORKING LOAD LIMIT



THREE 3/8 CABLE CLAMPS
PER CABLE WRAP

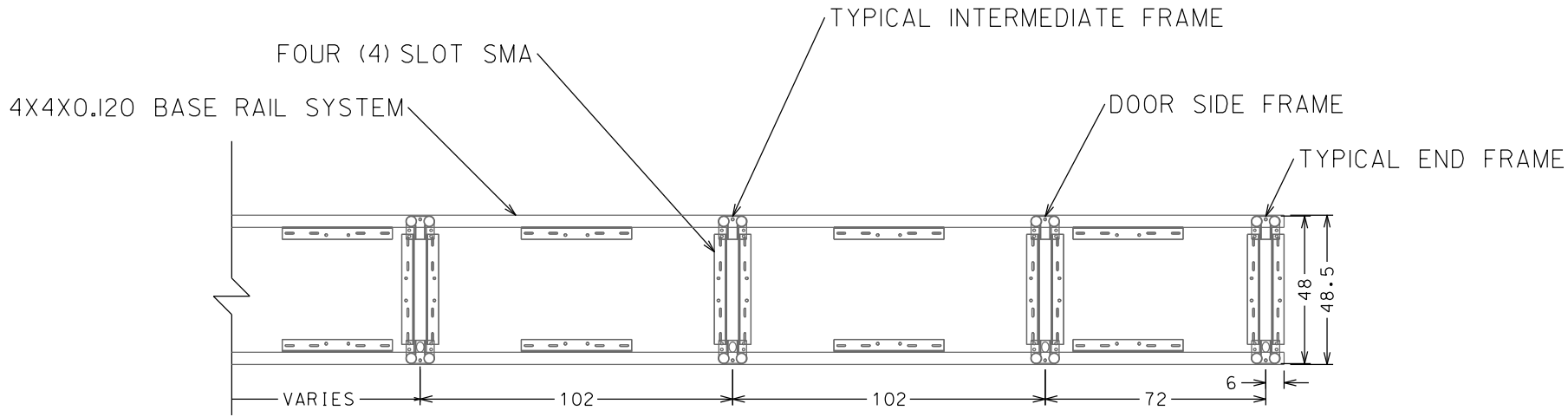


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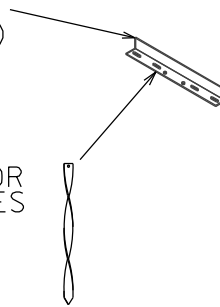
CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: CABLE BRACING DETAILS		
LOCATION: ROCHELLE, IL		
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.	
DATE: 06/15/2026	ISSUE: REV 0	SHEET NO: S-8




4X4X3/8X36 SOIL MODIFICATION ANGLE (SMA)

40" SOIL ANCHOR FOUR (4) PLACES



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CUSTOMER:
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STRUCTURE SIZE:
110 X 291.5 X 48

TRUSS STYLE:
48" FOUR-CHORD

PROJECT NO:
226-093

SHEET DESCRIPTION:
BASE ANCHOR DETAILS

LOCATION:
ROCHELLE, IL

DRAWN BY:
G. ANDREWS

DATE:
06/15/2026

SALES REPRESENTATIVE:
THOMAS H.

ISSUE:
REV 0

SHEET NO:
S-9.1

48" FOUR-CHORD

FABRIC

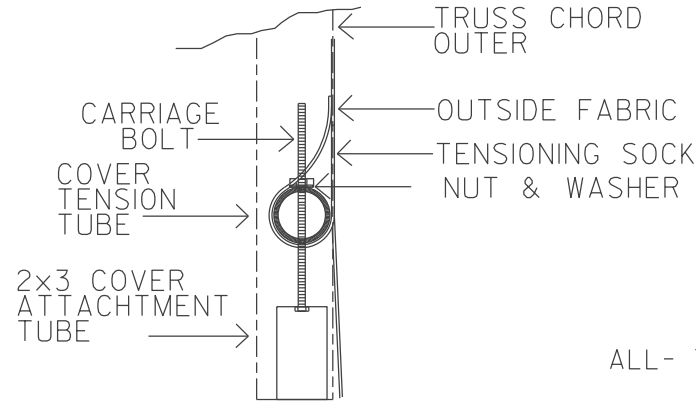
Section VII, Item 2.

COLOR

2218 WHITE

WEIGHT

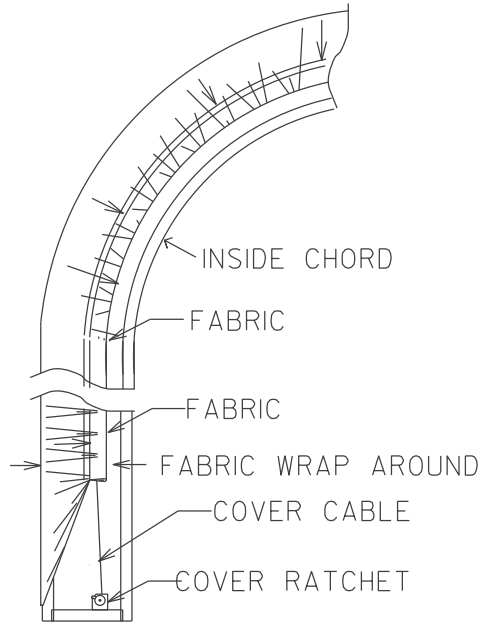
22 OZ



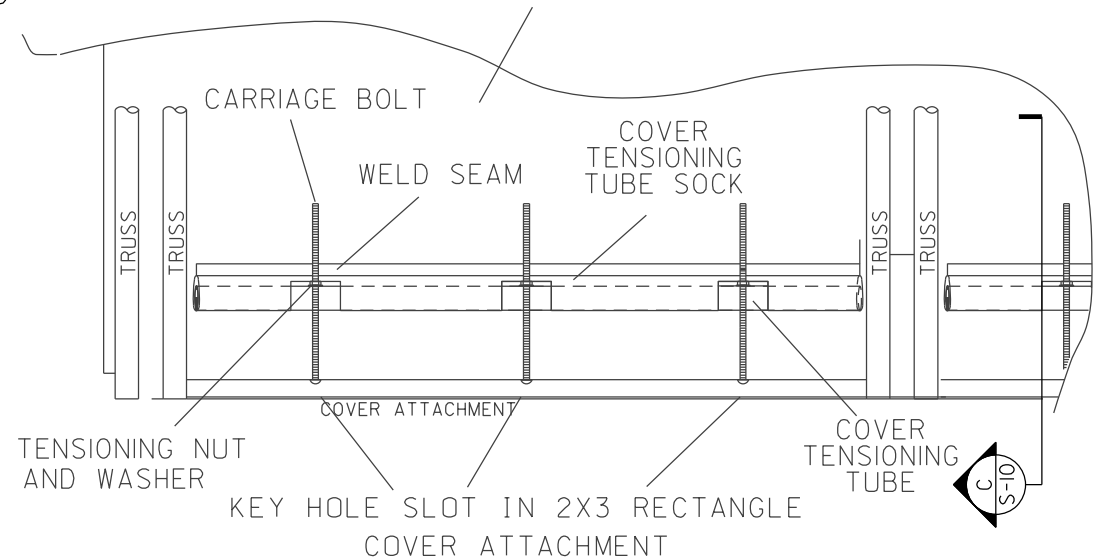
VIEW C

ALL-THREAD COVER TENSIONING ALONG SIDE
(INSIDE LOOKING OUT)

SHELTER COVER



COVER TENSIONING FRAME END
(LOOKING OUTSIDE IN)



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PH: (850) 584 - 7786

CUSTOMER:
ZEKELMAN INDUSTRIES

STRUCTURE SIZE:
110 X 291.5 X 48

TRUSS STYLE:
48" FOUR-CHORD

PROJECT NO:
226-093

SHEET DESCRIPTION:
FABRIC ATTACHMENT DETAILS

LOCATION:
ROCHELLE, IL

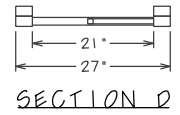
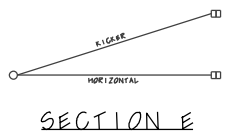
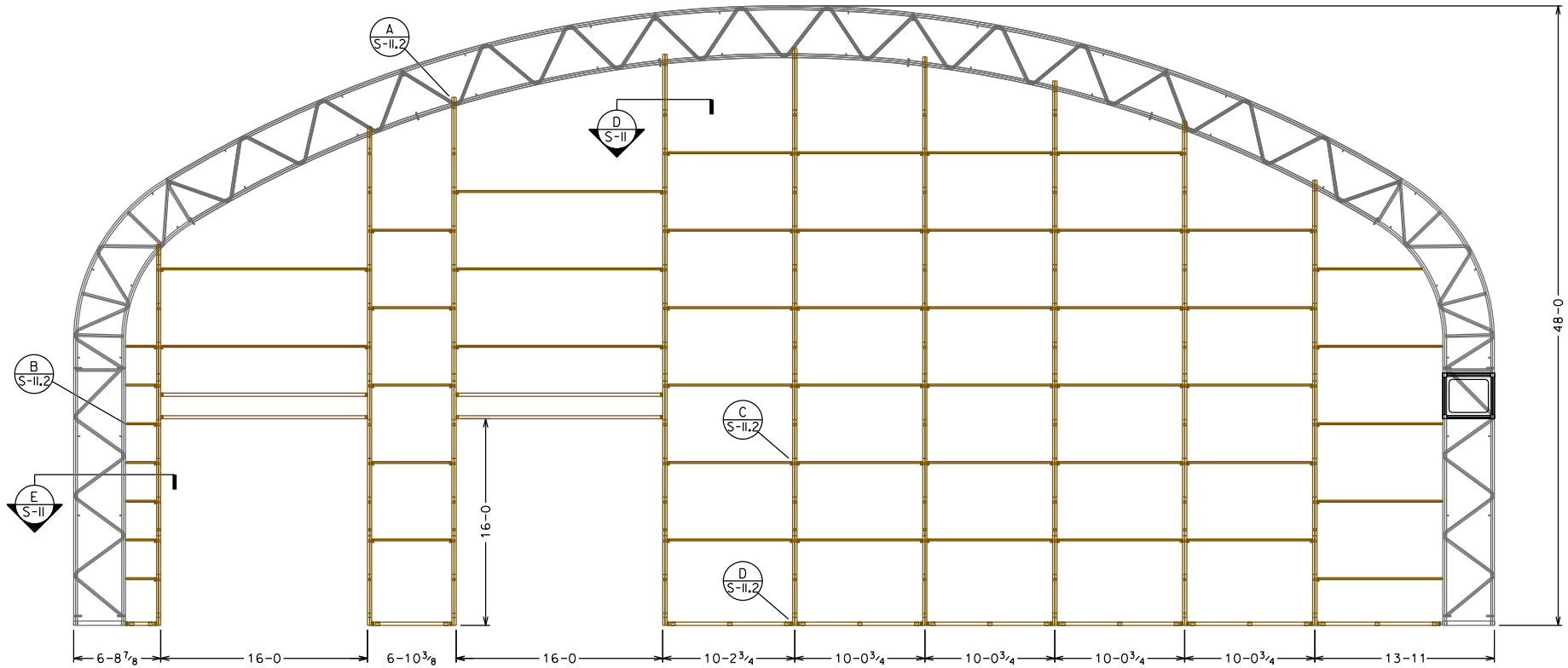
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G. ANDREWS

SALES REPRESENTATIVE:
THOMAS H.

DATE:
06/15/2026

ISSUE:
REV 0

SHEET NO:
S-10



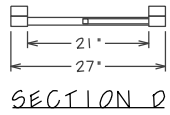
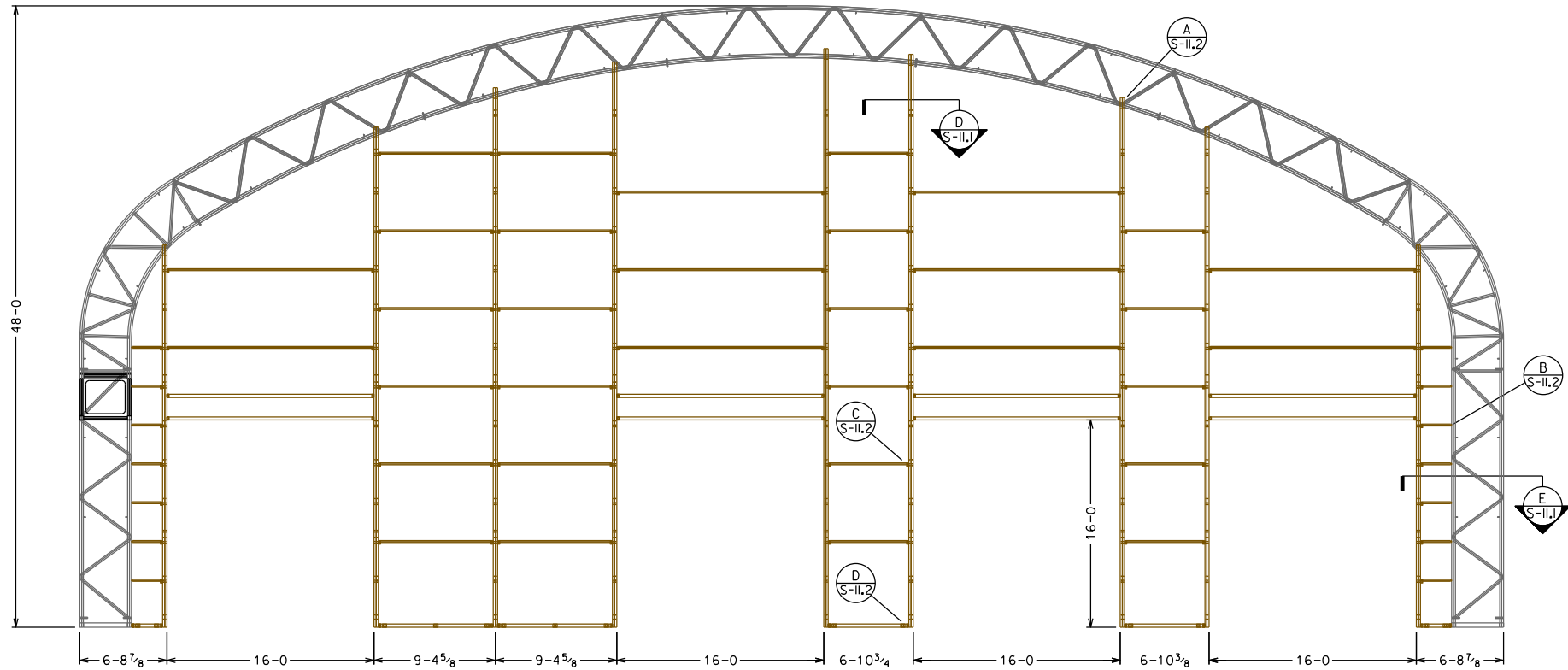
TRUSS CHORD DOUBLE 2 X 3" X 0.085"
 50,000 PSI YIELD
 55,000 PSI TENSILE
 HORIZONTAL BRACE 1.75 X 1.75" X 0.085"
 50,000 PSI YIELD
 55,000 PSI TENSILE
 DIAGONAL BRACE 1.5 X 1.5" X 0.065"
 50,000 PSI YIELD
 55,000 PSI TENSILE

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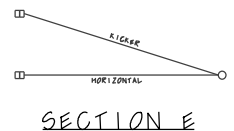
BIG TOP MANUFACTURING LLC
 3255 US HWY 19 NORTH
 PERRY, FL 32347
 PH: (850) 584 - 7786

CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: END PANEL 1 - LAYOUT	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
SHEET NO: S-11	



TRUSS CHORD DOUBLE 2 X 3" X 0.085"
 50,000 PSI YIELD
 55,000 PSI TENSILE
 HORIZONTAL BRACE 1.75 X 1.75 X 0.065"
 50,000 PSI YIELD
 55,000 PSI TENSILE
 DIAGONAL BRACE 1.5 X 1.5 X 0.065"
 50,000 PSI YIELD
 55,000 PSI TENSILE



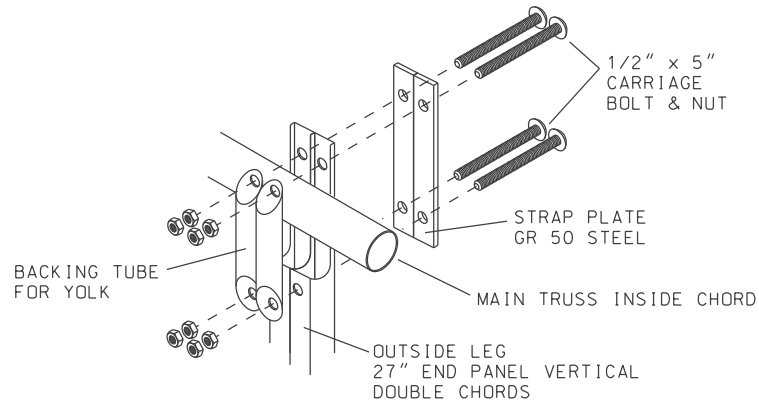
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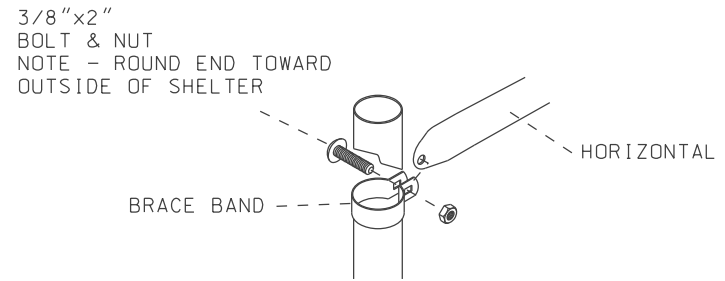
CUSTOMER: ZEKELMAN INDUSTRIES
STRUCTURE SIZE: 110 X 291.5 X 48
TRUSS STYLE: 48" FOUR-CHORD
PROJECT NO: 226-093

SHEET DESCRIPTION: END PANEL 2 - LAYOUT	
LOCATION: ROCHELLE, IL	
DRAWN BY: G. ANDREWS	SALES REPRESENTATIVE: THOMAS H.
DATE: 06/15/2026	ISSUE: REV 0
SHEET NO: S-11.1	

DETAIL A
VERTICAL TRUSS TOP

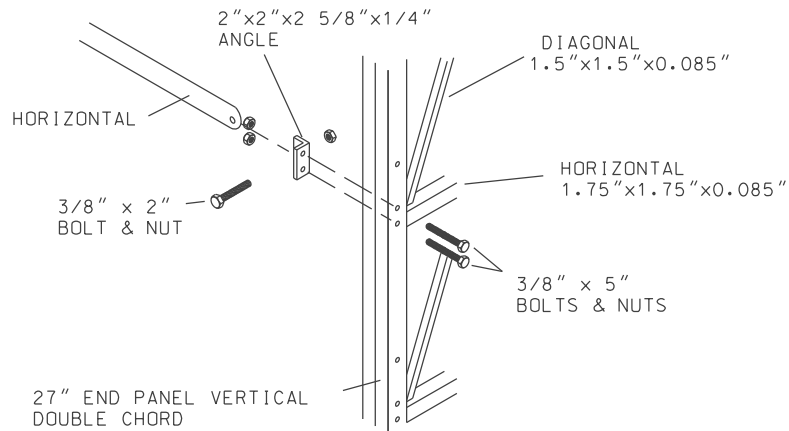


DETAIL B
BRACE BAND DETAIL



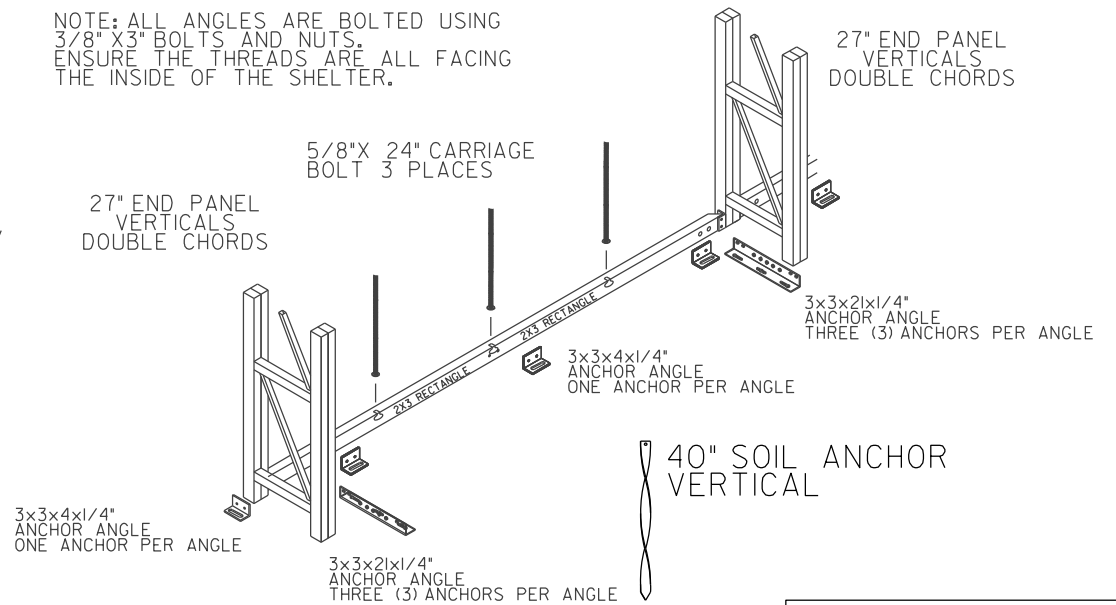
DETAIL C

HORIZONTAL TO
END PANEL VERTICAL DETAIL



DETAIL D
VERTICAL TRUSS BASE DETAIL

NOTE: ALL ANGLES ARE BOLTED USING
3/8" X 3" BOLTS AND NUTS.
ENSURE THE THREADS ARE ALL FACING
THE INSIDE OF THE SHELTER.



ALL INFORMATION IS PROPERTY
OF BIG TOP MANUFACTURING LLC

BIG TOP MANUFACTURING LLC
3255 US HWY 19 NORTH
PERRY, FL 32347
PH: (850) 584 - 7786

CUSTOMER:	ZEKELMAN INDUSTRIES
STRUCTURE SIZE:	110 X 291.5 X 48
TRUSS STYLE:	48" FOUR-CHORD
PROJECT NO:	226-093

SHEET DESCRIPTION:		END PANEL - DETAILS	
LOCATION:		ROCHELLE, IL	
DRAWN BY:	G. ANDREWS	SALES REPRESENTATIVE:	THOMAS H.
DATE:	06/15/2026	ISSUE:	REV 0
		SHEET NO:	S-11.2

Section VII, Item 2.



Safety Guard Railing

[Steel King Heavy Duty Warehouse Guard Rail](#) is the ideal warehouse guard rail system to protect your employees and facility from forklift damage. Available for Quick Ship out of Sauk Village, IL.

- 13,000 lbs. capacity at 5mph impact!
- Available in Single high our double high versions
- Posts are 4" square structural tubing on a 10" square baseplate
- Posts include (4) 3/4" x 5 1/2" wedge anchors
- Rails are 14.5", 11 gauge, 3 ribbed rails
- Bolt in or Lift out versions are available

[Get a Quick Quote](#)

Warehouse Guard Rails Overview

Steel King Industrial Guard Rails are the heaviest duty guard rail in the industry. Available in single high and double high rails this 11 gauge guard rail is no dinky design. Steel King Warehouse Guard Rail is available in

many different sizes and with different guard rail post styles making it the most dynamic and customized rail on the market.

This warehouse guard rail system is in stock and available to ship out in 24-48 hours to your location for an easy installation.



SteelGuard Impact Test

SteelKingIndustries0



0:31 / 0:50



1



More videos



Safety Guard Railing Specifications

- 13,000 lbs. at 5mph impact
- Guard Rail Posts are 4" square tubing on 10" square base plate
- Guard Rail Lengths are 1', 2', 3', 4', 5', 6', 7', 8', 9', 10'
- Guard Rail Post are available in 18" high or 42" high
- Guard Rail Posts are available in Offset or Corner Versions
- Comes with (4) anchors 3/4" x 5 1/2"
- Rails are 14 1/2" tall, 11 gauge, 3 ribbed rails
- Available in Bolt or Lift out versions
- Available for quickship out of Sauk Village, IL

Section VII, Item 2.



Section VII, Item 2.



Double High Guard Rail

Section VII, Item 2.





Warehouse Guard Rail System

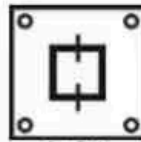
How To Design Warehouse Guard Rail System

The easiest thing to do is to describe what you need to a Trammell Representative or let them make a site visit to determine your needs, but here are a couple of things to note in the design.

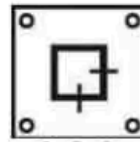
1. Decide which style posts will go where. Choose from center, corner, offset center, offset corner, corner corner
2. Decide if you want single high or double high rails
3. Layout the length of the guard rail to fit your space

[Learn More About Designing your Industrial Guard Rail System](#)

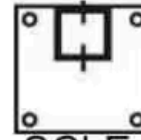
Post Types



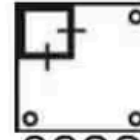
SCL
DCL



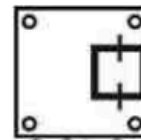
SCO
DCO



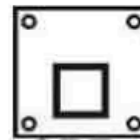
SCLE
DCLE



SCOO
DCOO



SCLS
DCLS



SRE
DRE

Section VII, Item 2.



Forklift Guard Rail System for Pallet Rack

How to Assemble Warehouse Guard Rail

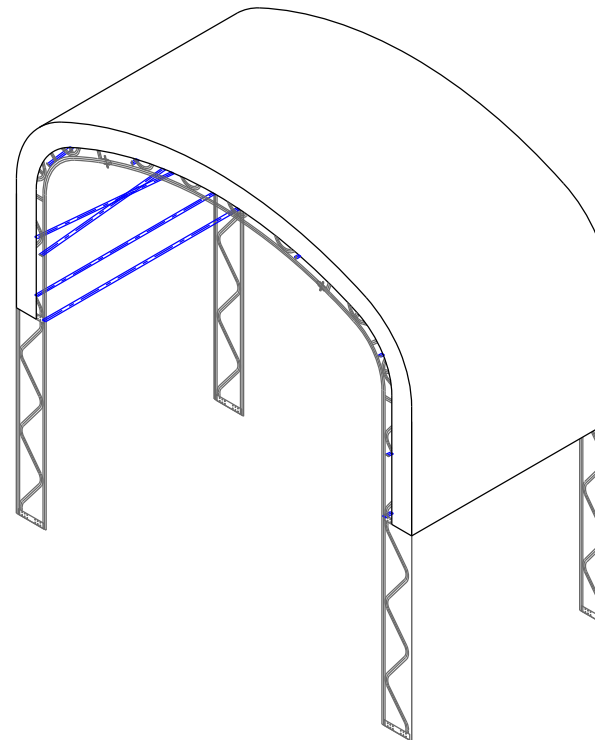
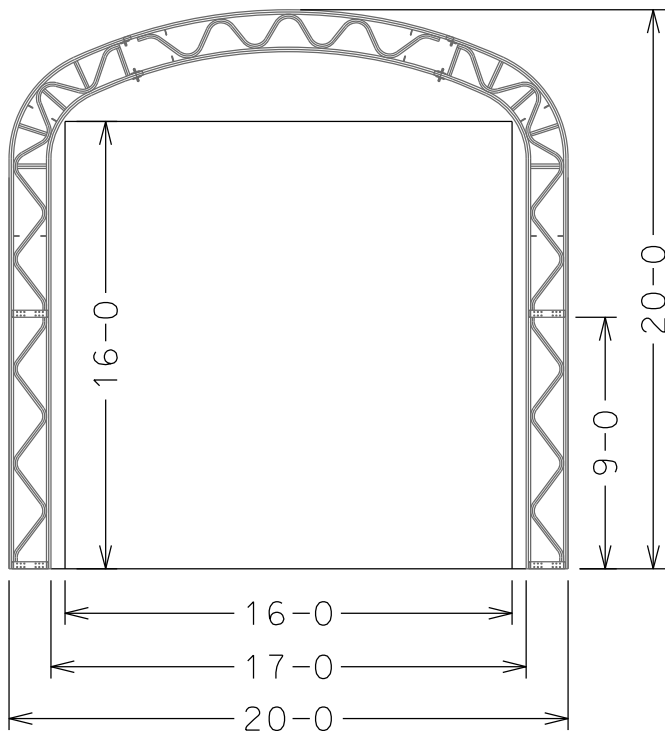
1. Check the material to make sure everything required has been received
2. Snap a chalk line on the floor to establish the guard rail layout
3. Bolt the rails to the guard rail posts using the 1/2" diameter x 1" long serrated flange bolts...Torque the bolt to 60 ft-lbs.
4. Square and plumb the posts on the chalk lines
5. Anchor the post using 3/4" x 5 1/2" (included) Torque anchors to 150 foot pounds
6. Tighten all remaining bolts
7. Install Guard Rail Posts Caps
8. Vacuum up anchor dust and all debris

[Click Here to Look At The Official Steel King Guard Rail Installation Guide](#)

Proposal Drawings -

Inside Looking Out

- 1 - Vestibule Section VII, Item 2.
- 2 - Footprint
- 3 - Side Panels



Provide the Ground Surface information
for Anchoring on this End:

_____ Anchoring Surface

An authorized signature
indicates the approval of this design

_____ Date

_____ Approval Signature

Note:
Dimension Tolerance +/- 3"



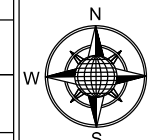
BIG TOP MANUFACTURING LLC.
3255 US HIGHWAY 19 NORTH
PERRY, FL 32347
PH: (850) 584 - 7786
Email:sales@bigtopusa.com
www.bigtopusa.com

Zekelman Industries

Rochelle, IL

Power Supply: N/A
SALES REPRESENTATIVE: Thomas H.
CAD TECHNICIAN: ***
DATE DRAWN: 6/15/2026
APPROVED ON: *

Proposal Drawings
P-1.1
*NOTE: Vents /Fans
Can Not Be Installed
Above Personnel Doors.
*ALL INFORMATION IS PROPERTY
OF BIG TOP MANUFACTURING LLC.

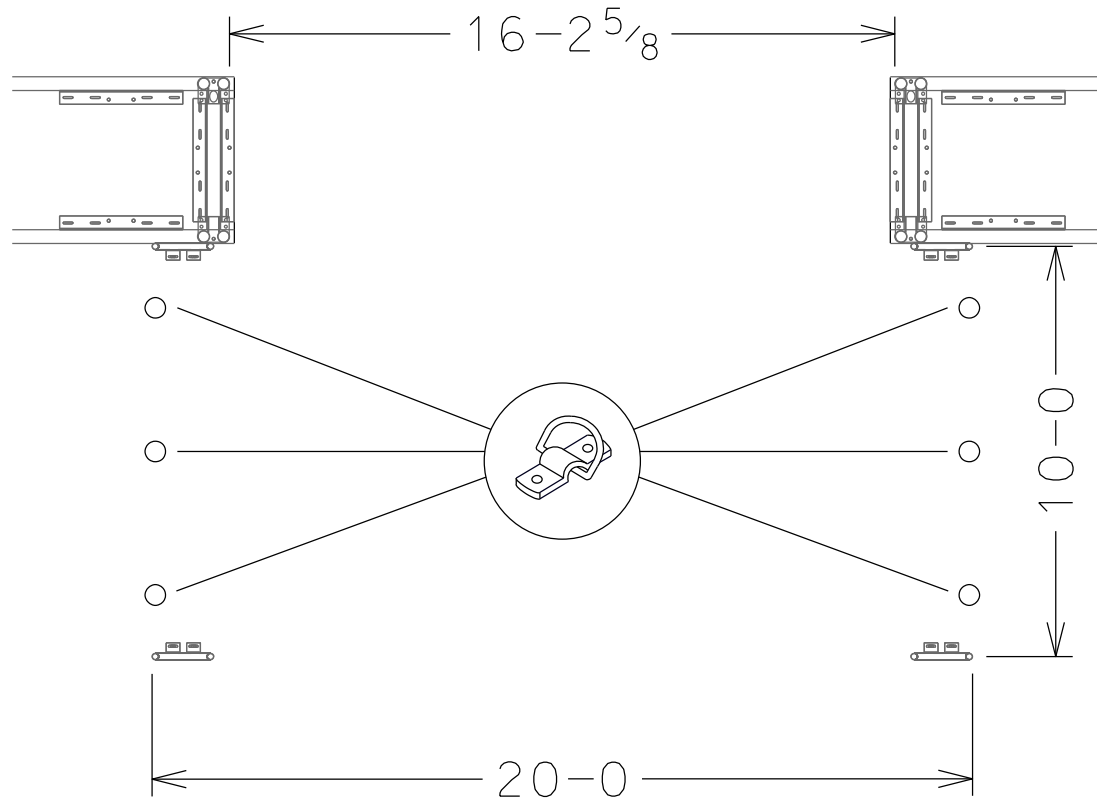


*Compass for
Visual
Representation
and May Not
Accurately
Reflect
Orientation
Site

Proposal Drawings -

Inside Looking Out

Section VII, Item 2.



Note:
Dimension Tolerance +/- 3"



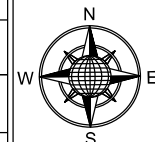
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PERRY, FL 32347
PH: (850) 584 - 7786
Email: sales@bigtopusa.com
www.bigtopusa.com

Zekelman Industries

Rochelle, IL

Power Supply: N/A
SALES REPRESENTATIVE: Thomas H.
CAD TECHNICIAN: ***
DATE DRAWN: 6/15/2026
APPROVED ON: *

Proposal Drawings
P-1.2
*NOTE: Vents /Fans
Can Not Be Installed
Above Personnel Doors.
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*Compass for
Visual
Representation
and May Not
Accurately
Reflect
Orientation
Site

Proposal Drawings -

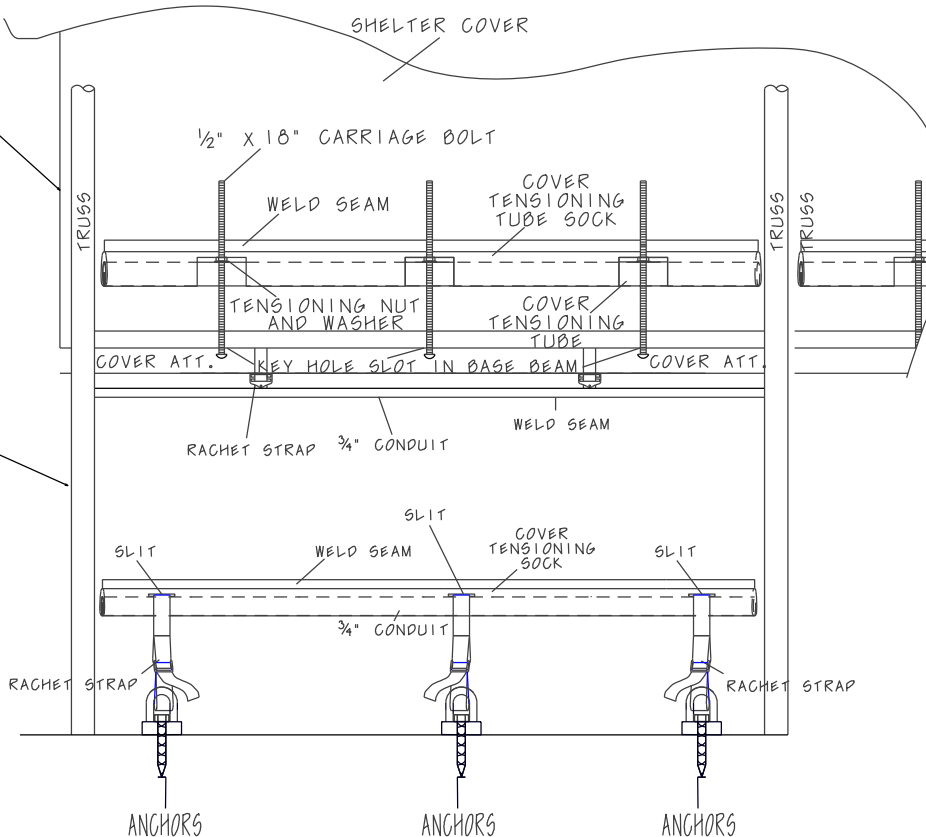
Inside Looking Out

Section VII, Item 2.

ALL- THREAD COVER TENSIONING ALONG SIDE
INSIDE LOOKING OUT

ORIGINAL COVER

REMOVABLE
SIDE PANEL



Note:
Dimension Tolerance +/- 3"



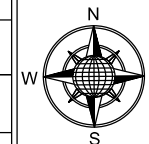
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3255 US HIGHWAY 19 NORTH
PERRY, FL 32347
PH: (850) 584 - 7786
Email: sales@bigtopusa.com
www.bigtopusa.com

Zekelman Industries

Rochelle, IL

Power Supply: N/A
SALES REPRESENTATIVE: Thomas H.
CAD TECHNICIAN: ***
DATE DRAWN: 6/15/2026
APPROVED ON: *

Proposal Drawings
P-1.3
*NOTE: Vents /Fans
Can Not Be Installed
Above Personnel Doors.
*ALL INFORMATION IS PROPERTY
OF BIG TOP MANUFACTURING LLC.



*Compass for
Visual
Representation
and May Not
Accurately
Reflect
Orientation
Site

**Snow Removal Plan for Hoop Building
Zekelman Industries Wheatland Tube
Rochelle, Illinois**

Zekelman Industries is proposing a fabric covered hoop building to be constructed approximately 10 feet to the east of their existing Wheatland Tube east building in Rochelle, Illinois. The construction of the hoop building will create a 10' gap in between the existing structure and hoop building which will create an area of snow accumulation during the winter season.

The proposed hoop building will have four vestibules that allow forklifts and other equipment to travel between the existing structure and the proposed hoop building which will leave three sixty-two feet long by ten feet wide areas that are enclosed by a vestibule on either side. Snow is expected to accumulate in these areas between vestibules that could pose a safety concern if left unchecked throughout an entire winter season. To facilitate snow removal in these areas, Big Top Manufacturing LLC has designed removable side panels for the vestibules that will create approximately a nine foot by nine-foot opening on each side of the four vestibules so that a skid loader can travel down the entire length of the proposed hoop building to remove snow. This will prevent any potential safety or structural concerns caused by excessive snow accumulation between the two structures.

**CONCEPT DRAWING
FABRIC BUILDING INTERIOR
WITH GUARDRAILS AND BOLLARDS**



OPENING ELEVATION – END WALL



NOTE: FOR CONCEPTUAL PURPOSES ONLY. FINAL DESIGN TO BE VERIFIED BY ENGINEER.

GUARDRAIL DETAIL



ROLL-UP DOOR BOLLARD PLACEMENT (TYP.)



NOTES:

- Bollards installed on both sides of all proposed openings, including overhead doors and pedestrian doors.
- Guardrails installed on both sides of building interior.
- Bollards to protect building structure from equipment impacts.
- All steel components to be painted safety yellow.

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

**ORDINANCE
NO. _____**

**AN ORDINANCE APPROVING A CONSTRUCTION MATERIAL VARIANCE FOR
WHEATLAND TUBE, LLC AT 1600 RITCHIE COURT**

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

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A CONSTRUCTION MATERIAL VARIANCE FOR
WHEATLAND TUBE, LLC AT 1600 RITCHIE COURT**

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, Wheatland Tube, LLC (“Petitioner”) is the owner of property at 1600 Ritchie Court (“Subject Property”), PIN 25-32-201-001, and legally described in Exhibit A, attached herein; and

WHEREAS, the Subject Property is zoned I2, General Industry and is 34.9 acres; and

WHEREAS, Petitioner is seeking variance of Section 104.11 of the 2021 International Building Code regarding “alternative materials, design and methods of construction.” A copy of Petitioner’s Site Plan is included in Petitioner’s application for a variance, which is attached herein as Exhibit B; and

WHEREAS, pursuant to Section 104.11 of the International Building Code, alternative material, design method of construction shall be approved when the Building Official finds that the proposed alternative meets all of the following:

1. The alternative material, design or method of construction is satisfactory and complies with the intended provisions of this code,
2. The material, method or work offered is, for the purpose intended, not less than the equivalent of that prescribed in this code as it pertains to the following:

- 2.1. Quality.
- 2.2. Strength
- 2.3. Effectiveness.
- 2.4. Fire Resistance.
- 2.5. Durability.
- 2.6. Safety.

WHEREAS, the Petitioner is seeking a variance to allow for the construction of a proposed 33,000 square foot fabric-covered hoop structure. The fully enclosed structure will be forty-eight (48) feet tall, one hundred ten (110) feet wide, and two hundred ninety-one and one half feet (291.5) long; and

WHEREAS, the intended use of the proposed fabric building is a drive-through loading area for trucks to load finished goods; and

WHEREAS, Petitioner’s operation runs 24 hours a day, 7 days a week, with approximately 50 employees working in this area across 3 shifts; and

WHEREAS, Petitioner’s proposal meets the required 30 pound snow load, anchoring and additional requirements set forth by the code; and

WHEREAS, pursuant to the public notice published in a newspaper of general circulation within the City as required by Sec. 110-32 of the Code of the City of Rochelle, the Planning and Zoning Commission held a public hearing on the Petition for a Variance on Monday, June 1, 2026; and

WHEREAS, after holding the public hearing and reviewing the Petitioner’s request, the Planning and Zoning Commission determined that the Petitioner has met the standards for a variance as specified under Sec. 110-29(f) of the Code of Rochelle and voted 7-0 to recommend the approval of the variance.

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: That the Mayor and City Council of the City of Rochelle hereby approve and accept petitioners site plan as included in Exhibit B. The City hereby grants a variance in construction material to allow for a 33,000 square foot fabric-covered hoop structure at 1600 Ritchie Court, as reflected in the site plan.

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 in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

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

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

PASSED THIS 8th day of June, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 8th day of June, 2026.

CITY MAYOR

ATTEST:

CITY CLERK

EXHIBIT A – LEGAL DESCRIPTION

Lot 1 in Prologis Park Rochelle – Unit One, being a subdivision of part of the Northeast Quarter of Section 31, the Northwest Quarter and the Northeast Quarter of Section 32, Recorded in Plat File E on page 1 as document 201101102433 in the Recorder’s Office of Ogle County, Illinois. Situated in Dement Township, Ogle County, Illinois.

PIN 25-32-201-001

1600 Ritchie Court, Rochelle, Illinois

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE APPROVING A CONSTRUCTION MATERIAL VARIANCE FOR WHEATLAND TUBE, LLC AT 1600 RITCHIE COURT,” which was adopted by the Mayor and City Council of the City of Rochelle on June 8, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of June, 2026.

CITY CLERK

File Attachments for Item:

3. An Ordinance Amending Supervision of the City Clerk and City Treasurer

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 6/22/2026**

SUBJECT: Ordinance Amended City Code regarding Supervision of City Clerk and City Treasurer

Staff Contact: Zeke Jackson, City Manager

Summary:

While onboarding the new City Manager and determining his supervisory responsibilities, it was determined that Chapter 2, Article III, Division 1, Section 2-63 currently provides that the Mayor shall exercise supervision over the City Clerk and the City Treasurer. The Code, as written, has been in place since 1996 and does not align with the current operations of the City. Given the current administrative structure and the day-to-day operations of the City, the City Clerk and City Treasurer should be supervised by the City Manager.

Recommendation:

- Adopt an Ordinance amending Chapter 2, Article III, Division 1, Section 2-63 to make the City Manager responsible for the supervision over the City Clerk and the City Treasurer.

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

**ORDINANCE
NO. _____**

**ORDINANCE AMENDING SUPERVISION OF CITY CLERK
AND CITY TREASURER.**

JOHN BEARROWS, Mayor

ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
2441 Warrenville Road, Suite 310, Lisle, IL 60532

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

ORDINANCE AMENDING SUPERVISION OF CITY CLERK AND CITY TREASURER.

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, Chapter 2, Article III, Division 1, Section 2-63 currently provides that the Mayor shall exercise supervision over the City Clerk and the City Treasurer; and

WHEREAS, the City has adopted the council-manager form of government, under which the City Manager serves as the chief administrative officer responsible for the day-to-day operations of the municipal government under the direction and authority of the City Manager; and

WHEREAS, to promote administrative efficiency, consistency in supervision, and clear lines of authority, it is appropriate that the supervision of the administrative officers and employees be vested in the City Manager; and

WHEREAS, the City Clerk and City Treasurer perform administrative and financial functions and are appropriately supervised within the executive administrative structure; and

WHEREAS, the Mayor shall continue to serve as the presiding officer of the City Council and retain such statutory powers and duties as provided by law but shall not be responsible for the direct administrative supervision of the City Clerk and City Treasurer with this amendment; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the addition of this section transferring the supervision powers from the Mayor to the City Manager is in the best interest of the City and its residents.

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: CHAPTER 2 (ADMINISTRATION), ARTICLE III (OFFICERS AND EMPLOYEES), DIVISION 1 (GENERALLY), SECTION 2-63 (SUPERVISION OF CLERK AND TREASURER) shall hereby be amended in part (additional language marked in **bold and underline** and deletions marked with ~~strike through~~) as reflected and attached hereto as **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 shall publish this Ordinance in pamphlet form.

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

PASSED THIS ____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of _____, 2026.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

CHAPTER 2 (ADMINISTRATION), ARTICLE III (OFFICERS AND EMPLOYEES), DIVISION 1 (GENERALLY), SECTION 2-63 (SUPERVISION OF CLERK AND TREASURER):

Sec. 2-63. Supervision of clerk and treasurer.

The city clerk and the city treasurer and their deputies, if any, are under the supervision and direction of the ~~mayer~~ city manager.

File Attachments for Item:

4. An Ordinance Waiving Competitive Bidding Requirements and Ratifying the Emergency Purchase of Transformers from WESCO

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

SUBJECT: An Ordinance Ratifying the Emergency Purchase of Transformers from WESCO

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary:

The Electric Department identified an immediate need to replenish transformer inventory and secure critical distribution equipment necessary to maintain electric system reliability and respond to customer service requirements. Due to industry-wide supply chain constraints and extended manufacturing lead times for distribution transformers, staff determined that immediate action was necessary to ensure the City maintains adequate inventory levels and avoids potential service interruptions.

Under emergency purchasing authority, staff authorized the purchase of twenty-five (25) transformers from WESCO Distribution utilizing Sourcewell Contract No. 091422-WES. The purchase includes:

- Two (2) 3,000 kVA three-phase transformers;
- Twelve (12) 25 kVA single-phase transformers; and
- Eleven (11) 37.5 kVA single-phase transformers.

These transformers will be used to support electric system operations, replace failed equipment as needed, accommodate new customer connections, and maintain adequate spare inventory for emergency response.

The cooperative purchasing contract provided a competitively solicited procurement vehicle that allowed the City to obtain the equipment in a timely manner while ensuring competitive pricing.

Financial Impact

The total cost of the purchase is **\$297,455**, consisting of:

Quantity	Description	Cost
2	3,000 kVA Three-Phase Transformers	\$229,602
12	25 kVA Single-Phase Transformers	\$34,380
11	37.5 kVA Single-Phase Transformers	\$33,473
	Total Purchase	\$297,455

Funding is available within the Electric Utility budget.

Given the critical need to maintain transformer inventory, the lengthy lead times associated with electrical distribution equipment, and the importance of ensuring reliable electric service to customers, staff acted under emergency purchasing authority to secure these transformers. Staff recommends that the City Council ratify the emergency purchase in the amount of \$297,455.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds		\$297,455

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: Approve an Ordinance Ratifying the Emergency Purchase of Transformers from WESCO.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
RATIFYING THE EMERGENCY PURCHASE OF TRANSFORMERS FROM WESCO**

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
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CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND RATIFYING THE EMERGENCY PURCHASE OF TRANSFORMERS FROM WESCO

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, Illinois, an Illinois municipal corporation, operates a utility company through its municipal enterprise known as Rochelle Municipal Utilities (“RMU”) and

WHEREAS, the RMU Electric Department recently identified an immediate and critical need to replenish transformer inventory and secure essential distribution equipment necessary to maintain electric system reliability and to meet ongoing customer service demands; and

WHEREAS, due to industry-wide supply chain constraints and extended manufacturing lead times for distribution transformers, any delay in procurement would have risked insufficient inventory levels, potential service interruptions, and increased costs to the City; and

WHEREAS, in response to this urgent situation, City staff exercised emergency purchasing authority to procure twenty-five (25) transformers from WESCO Distribution, including two (2) 3,000 kVA three-phase transformers, twelve (12) 25 kVA single-phase transformers, and eleven (11) 37.5 kVA single-phase transformers, all of which are necessary to support system operations, replace failed equipment, accommodate new customer connections, and maintain adequate spare inventory for emergency response; and

WHEREAS, a copy of the quote in the amount of \$297,455 is attached herein as Exhibit A; and

WHEREAS, the purchase was made utilizing Sourcewell Contract No. 091422-WES, a competitively solicited cooperative purchasing contract, which enabled the City to obtain the required equipment in a timely manner while ensuring competitive pricing; and

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

WHEREAS, the City Council finds that the emergency purchase of said transformers was necessary to protect the public health, safety, and welfare of its residents and that waiving competitive bidding and ratifying the purchase is in the best interests of the City.

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 of the City of Rochelle hereby waive competitive bidding requirements and ratify the emergency purchase of transformers from Wesco in the amount of \$297,455.

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 22nd day of June 2026.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No._____, “AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND RATIFYING THE EMERGENCY PURCHASE OF TRANSFORMERS FROM WESCO,” which was adopted by the Mayor and City Council of the City of Rochelle on June 22, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 22nd day of June 2026.

CITY CLERK