



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, February 28, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Retiree Recognition - Sharon Hawkins, Water Department Lab
4. Swearing-In Ceremony - Detective Sergeant John Kaltenbach

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

1. BHMG Review of System Planning Study

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 02/14/2022
 - b) Approve Bills 02/14/22, 02/21/22
 - c) Approve Exception Check Register #200291
 - d) Approve Special Event Request - Lucky Hub Dash
 - e) Approve Special Event Request - Afternoon at Atwood
 - e) Accept and Place on File January Financials
 - f) Approve Payroll - 2/7/22-2/20/22
2. Resolution Adopting a Customer Self-Generation Net Metering Policy and a Resolution Updating Rider 4-Interconnection and Net Metering Program for Renewable Energy
3. Resolution Opposing SB2298- Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code
4. Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Accept the Proposal of Bruns Construction, Inc. for the Demolition of 300 Cherry Avenue, Rochelle, Illinois

VIII. DISCUSSION ITEMS:

1. New Directions Housing Corporation - Workforce Housing

IX. EXECUTIVE SESSION:

X. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. BHMG Review of System Planning Study

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

SUBJECT: BHMG Review of System Planning Study



Rochelle Municipal Utilities
Electric Utility System Planning Study
Submitted by:
BHM Engineers, Inc.

-Draft-Rev 1
January 2022

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EXECUTIVE SUMMARY

Adequate, reliable, and efficient electric service is the goal of all electric utilities. To that end, long term planning for system maintenance and expansion is essential. The Municipal Utilities of the City of Rochelle (RMU) has engaged BHMG Engineers, Inc. (BHMG) to review the existing system capacity and derive a plan for any necessary expansion due to anticipated load growth in the existing service territory.

This study reviews the existing electric system to identify any deficiencies in sufficiency and/or reliability, with the present electric system configuration and capacity, and offers engineering recommendations for cost effective improvements. Additionally, the study reviews planned growth areas for the same criteria.

The 5-year construction plan was designed to serve a projected 2026 system peak of 113.6MW and includes the following:

- New Center Point Substation
- 34.5KV sub transmission Lines from Prologis Park Substation to Center Point Substation, and from Center Point Substation to Twombly Road Substation.
- Distribution Lines out of the Center Point Substation and for Other Customers
- Distribution Line Improvement
- 13.8/4.16KV pad transformer additions for Power Plant Feeders.
- System Power Factor Correction
- Customer Transformers and Services for new loads.

INTRODUCTION

PURPOSE OF THE REPORT

This report documents the engineering analysis and summarizes the proposed projects for Municipal Utilities of the City of Rochelle (RMU) for the five-year planning period of 2021 to 2026 electric service. The purpose of the system plan is to provide RMU's management with a detailed plan for the next five years of the electric utility system improvements needed to provide continued reliable operation of the system and meet its system power requirements. The projects recommended in this report are necessary to provide reliable quality service to the system's load growth and expected new loads in the next five years. The recommended projects are based on the projected new load growth timeline provided.

This report also provides engineering support, in the form of descriptions, costs and justification for recommended new and upgraded facilities.

RESULTS OF PROPOSED PROJECTS

Upon completion of projects proposed herein, the system will provide adequate and dependable service to 9,850 residential and commercial/industrial consumers, and 113.6 MW system peak demand in RMU's service territory at the end of 2026.

GENERAL BASIS OF STUDY

The goal of this study is to identify system improvements necessary to meet the 2026 electricity requirements for RMU's consumers and provide safe, efficient, and reliable service at the lowest cost. The 2026 projected system peak demand was based on the last five years consumed and system demand data provided by RMU. A 2026 system coincident peak of 113.6MW was projected by this study. The 2026 design loads utilized in the study are in accordance with detailed discussions between RMU and BHMG.

The five-year plan was designed to serve a projected 2026 system peak of 113.6 MW and includes the following: anticipated large commercial and industrial loads, and system energy requirement growth trends.

An analysis, using the design criteria for thermal loading and service reliability was performed on all the substations, transmission lines, and substation transformers in the existing system. The exhibits in Appendix A contain the data used for the system analysis.

For each deficiency that was identified, alternate solutions were investigated and economically evaluated, so that the most cost-effective projects for both short term and long range are proposed.

SUMMARY

As proposed, this System Plan will require an estimated **\$23,556,000** in system additions and improvements. The estimated cost of the investment is based upon present prices and today's dollars.

Substation Addition and Upgrade

To provide adequate services to the projected loading levels and increase system reliability, it is recommended to build one new substation – Center Point substation. The estimated cost for the new substation is \$5,280,000.

Twombly substation is proposed to be upgraded with an additional 50/93MVA, 138/34.5KV transformer. Its cost is estimated of \$5,560,000.

New Sub Transmission Line

A proposed new 10.1 mile 34.5 KV sub transmission line is in this plan. The new line will connect Prologis Park, new Center Point, and Twombly Substations to create a City-wide 34.5KV sub transmission net. The total cost is estimated to be \$9,431,000.

New Distribution Line

2.5 miles of new overhead distribution lines are proposed in this plan. The new line project is part of the new Center Point substation and other feeder projects to deliver power to the expected loads. Its cost is estimated to be \$450,000.

Distribution Line Improvement

Five distribution lines improvement projects are proposed to increase system service reliability. The projects include aged/decay pole and conductor replacement, and line conversions. The total project cost is estimated to be \$1,365,000.

Consumer Service Facilities

A total of 55.654MVA of new distribution transformers and other facilities is estimated to be required to serve the new consumers and to increase capacity to existing consumers at an estimated cost of \$370,000. The industry standard is that the new industrial and commercial customers would pay a major portion of their distribution facilities.

The following table summarizes the funds required for system additions and improvements:

TABLE L SUMMARY OF PROJECT COST (2021 - 2026)		
ITEM	COST	NOTE
Substation Projects	\$10,840,000	New Center Point and Twombly expansion
34KV Transmission Line Projects	\$9,431,000	From Prologis to Center Point, and from Twombly to Center Point
New Distribution Line Projects	\$450,000	

Distribution Line Improvement Projects	\$1,365,000	
Power Plant 4KV Feeder Backup Projects	\$750,000	
Consumer Distribution Facilities	\$370,000	
Capacitor Project	\$350,000	
TOTAL=	\$23,556,000	

SECTION I

SYSTEM ANALYSIS

SECTION I SYSTEM ANALYSIS

GENERAL SYSTEM DATA

Service Area

City of Rochelle (Rochelle) in Ogle County, in the State of Illinois.

Rochelle is approximately 80 miles west of Chicago and 25 miles south of Rockford. Rochelle Municipal Utility (RMU) provides electric power service to all consumers in the city. The approximately 13.16 square miles of RMU service contains an estimated population of 9,446 along with commercial and industrial consumers. RMU has and will continue to serve the rapid growth of new commercial and small industrial, and slight growth in residential consumers in its service territory.

Major highways running through the service area include Interstate 88 and 39, and Illinois 251 and 38. Illinois 251 and 38 go through the center of the service area. Interstate 88 crosses east to west through the southern part of the service territory, and Interstate 39 passes the eastern part of the city.

The topography of the service areas is primarily flat and tillable land. The general elevation of Rochelle's territory is approximately 823 feet above sea level.

The climate in Illinois is characterized by marked seasonal variations. These changes are caused by the latitude and the location of the state on the continent. Average annual temperature in the service area is approximately 53° F. The summer mean temperature is 81° F; the winter mean temperature is 30° F. The temperature extremes can reach over 100° F in summer and below –10 ° F in winter.

No significant changes are anticipated in the boundaries of the service territory of RMU.

Electric System

The physical locations of substation and power plant facilities are shown on the map “2021 Existing System Map” in Appendix A.

The electric system at RMU has two major substations: Caron Road and Twombly Road substations, and one diesel Power Plant. Both Caron Road and Twombly Road are 138/13.8 KV substations. The Power Plant has a 13.8/4.16KV transformer. It's 4160V buses feed downtown area customers, and Caron Road and Twombly Road 13.8 KV feeders service to the rest of consumers including large commercial and industrial clients.

An existing system one line diagram in Appendix A shows the electric system connection. There are two ComEd 138KV transmission lines feeding RMU's substations via ComEd's 138KV ring switch stations, and these lines provide most of the power and energy needs to RMU. RMU has a diesel generation plant with total 24.8MVA generation capacity, and 13.7MVA generators at Caron Road substation. All generators are used for peak shaving, system voltage support, economic dispatch and emergency power for the RMU.

The total annual energy usage by RMU for 2020 was 364,846,014 kilowatt- hours with an August peak month coincident system demand of 57.971 MW and an annual load factor 76.0%

RMU's primary distribution system is built on and operates at both 13.8 kV and 4160V. 4KV feeders from Power Plant buses serve the downtown area customers and 13.8KV feeders from Caron Road and Twombly substations feed the rest of RMU's customers, including most large commercial and industrial consumers. The other areas outside the city's downtown area are all served with 13.8KV distribution lines.

DESIGN CRITERIA

The following design criteria items were reviewed with RMU 's staff. The System Plan proposed herein is designed to meet the following minimum standards for adequacy for thermal loading, safety, and reliability of the system for the projected 2026 loads:

1. The system provides adequate and dependable service to 9,850 residential and commercial/industrial consumers, and 113.6 MW system peak demand at the end of 2026 in RMU's serviced territory.
2. Primary conductors shall not be loaded over 70% of their thermal rating.
3. The following equipment shall not be thermally loaded by more than the percentage shown of its nameplate rating:

Substation Power Transformers (peak rating) - 65%

4. Power factor at the distribution substations shall be maintained between 95% lagging and 95% leading at peak readings.

SYSTEM POWER REQUIREMENTS

This system plan is developed to provide service for:

- 1) A coincident system peak demand of 113.6 MW
- 2) An estimated 9,850 residential consumers.
- 3) An expected 54.5MW new industrial and commercial loads

Table A in Appendix B and Table B summarizes RMU's historical monthly and yearly power requirements from 2016 through 2020. RMU energy requirements remained stable from a peak demand of 57.749 MW in 2016 to 57.97MW in 2020, and a net energy usage of 354,766,691 kWh in 2018 to 364,846,014 kWh in 2020.

TABLE B Historical Yearly System Coincident Peak Demand and Energy Usage (2016 to 2020)			
Year	System Peak (MW)	Energy Usage (MWH)	NOTES
2020	57.971	364,846	
2019	58.920	366,964	
2018	56.239	354,767	
2017	54.578		(2)
2016	57.749		(2)
Notes: 1. Based on SCADA data 2. 2016 and 2017 energy usage data are not available			

Figure A illustrates RMU's coincident peak demands for the years 2016 through 2020. The peak coincident demand for this period occurred during the summer of 2020 with 57.97MW. This represents an average annual increase of 0.2% over the past five-years. Table A in Appendix B lists past five years monthly system demands.

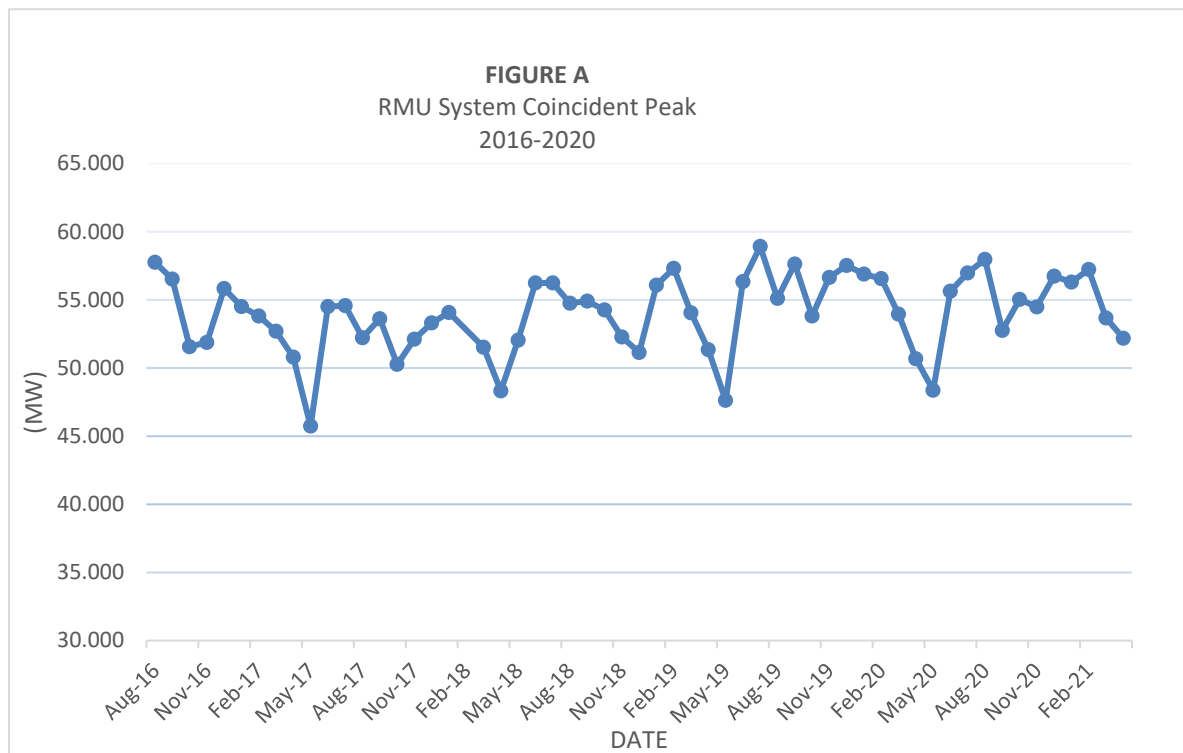
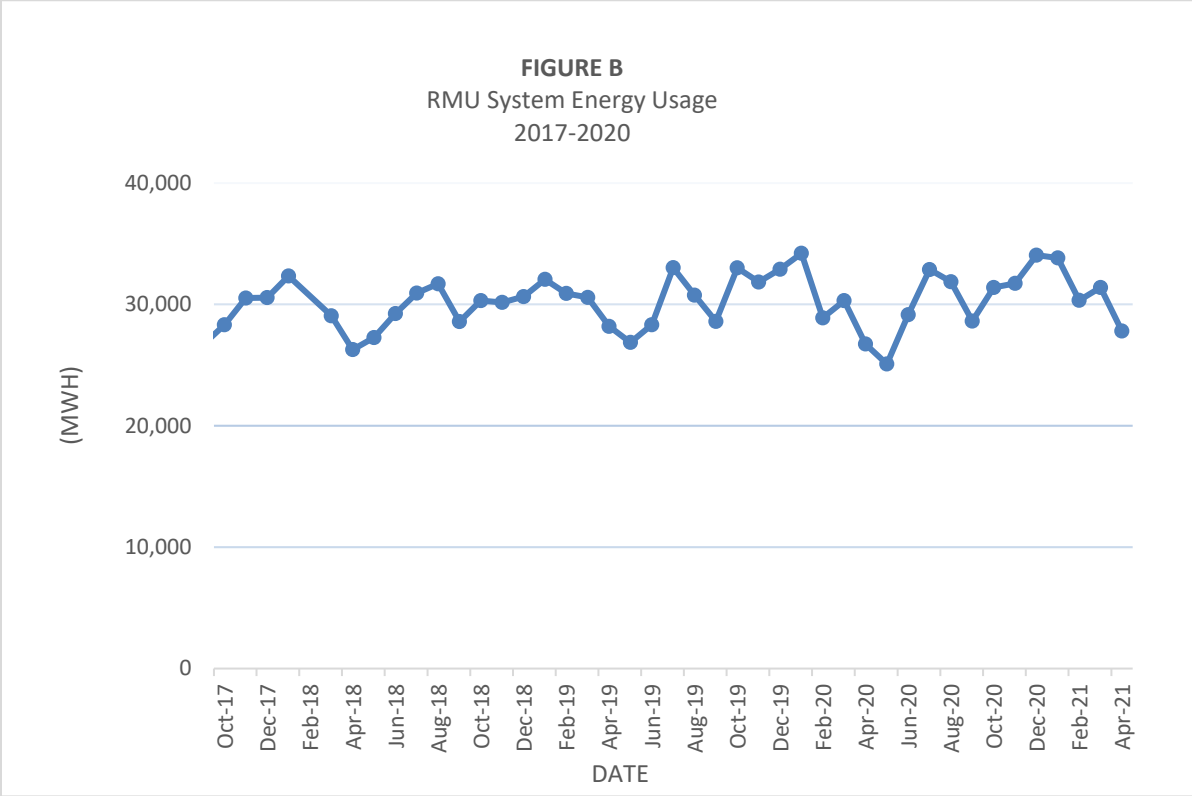
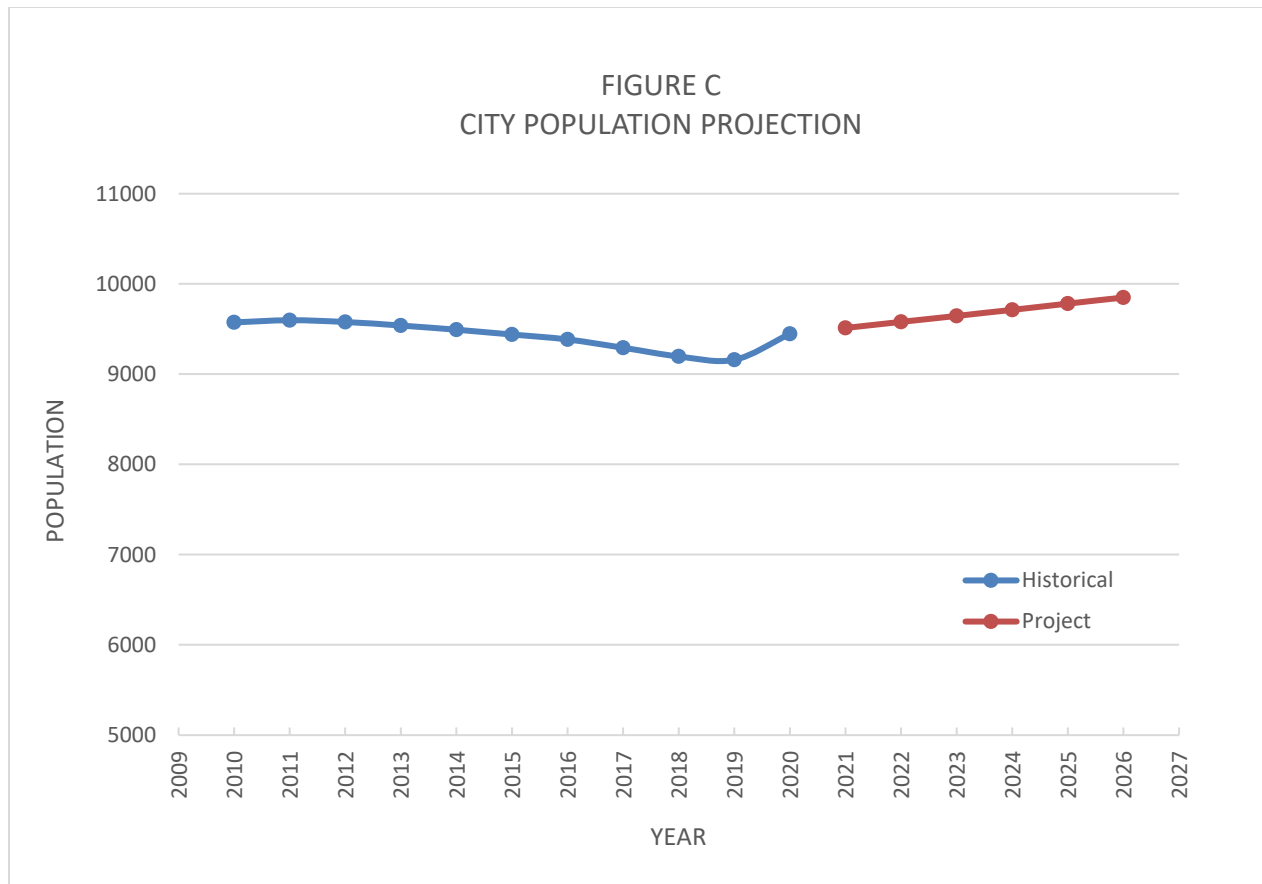


Table B and Figure B displays system energy usage in the past five years.



Historical and projected data of RMU City’s population are shown in Table C and Figure C. Over the past five years RMU’s population has slightly decreased. It is reflected in the energy demands over the same period. Per the historic population data, a 0.7% growth rate is projected for next five years with consideration of expected new industrial and commercial loads coming to the town.

Table C Population Growth and Projection			
		Population	Percent Change
Historical	2000	9633	
	2005	9712	0.2%
	2010	9574	-0.3%
	2011	9598	0.1%
	2012	9578	0.0%
	2013	9539	-0.1%
	2014	9492	-0.1%
	2015	9440	-0.1%
	2016	9385	-0.1%
	2017	9293	-0.2%
	2018	9196	-0.2%
	2019	9160	-0.1%
	2020	9446	0.6%
Projected	2021	9512	0.70%
	2022	9579	0.70%
	2023	9646	0.70%
	2024	9713	0.70%
	2025	9781	0.70%
	2026	9850	0.70%

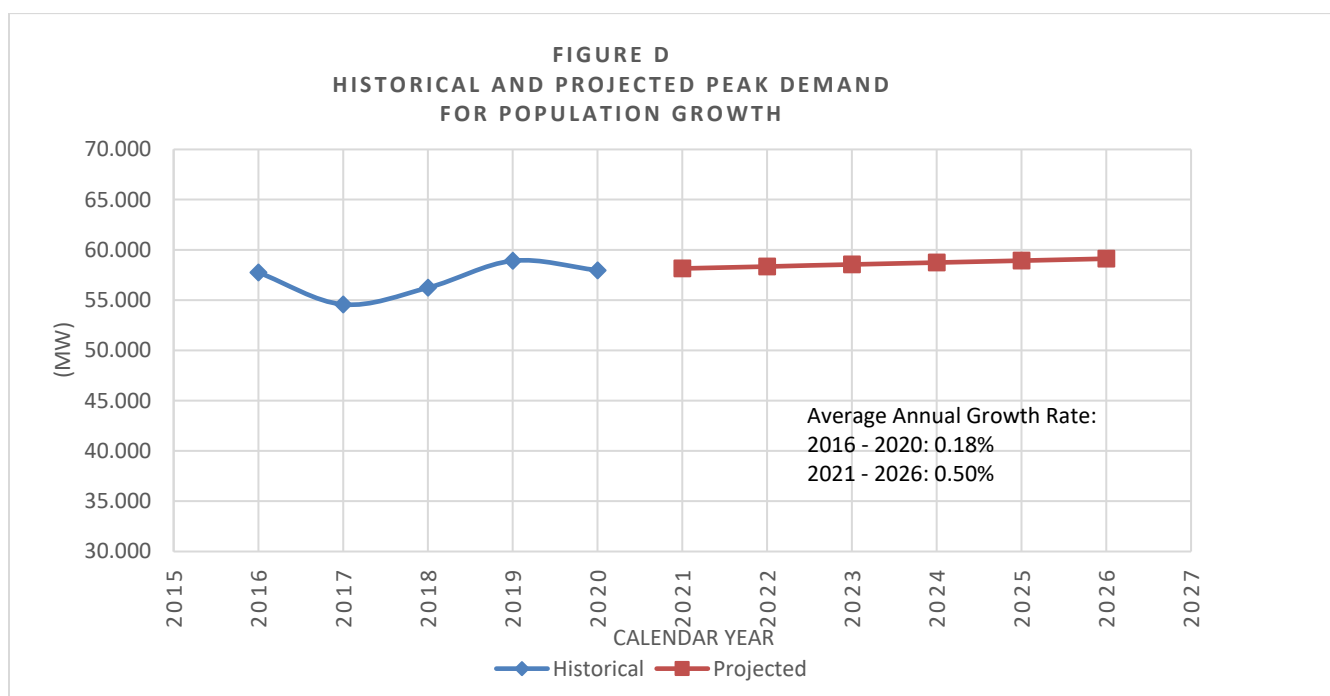


Based on RMU's population growth trend and historic power demand data, 0.5% coincident peak demand growth is projected for this plan's study for the population growth.

Table D and Figure D show the next five years system peak demand projections based on population growth trend.

Table D System Peak Demand Projection Per Population Projection				
		(MW)	Percent Change	Notes
Historical	2016	57.749		
	2017	54.578	-5.5%	
	2018	56.239	3.0%	
	2019	58.920	4.8%	

	2020	57.971	-1.6%	
Projected	2021	58.161	0.5%	
	2022	58.353	0.5%	
	2023	58.545	0.5%	
	2024	58.737	0.5%	
	2025	58.931	0.5%	
	2026	59.124	0.5%	
Note: These projections do not include anticipated new commercial and industrial large loads.				



LARGE EXPECTED LOADS

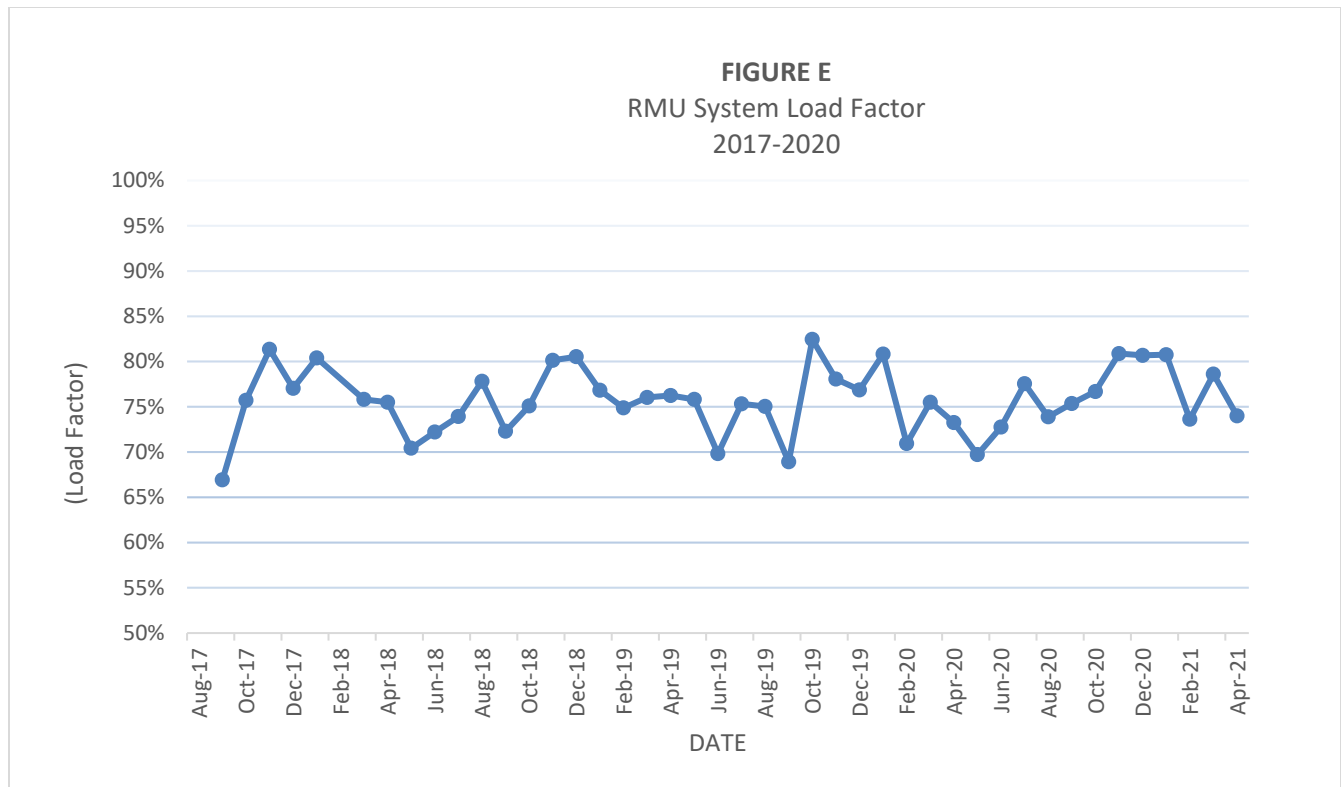
Several large commercial/industrial power loads are expected to be served by RMU between 2020 to 2026. The total protected new industrial and commercial load is 54.5 MW. Table E is a tabulation of the new potential large commercial/industrial power loads. These new load's physical locations are indicated on the "Planned System Electric Map" in Appendix A.

TABLE E NEW INDUSTRIAL AND COMMERCIAL LOADS		
LOAD NAME	LOAD (MW)	EXPECTED IN SERVICE DATE
MIGHTY VINE EXPANSION	8.0	BY 2025
BRIGHTFARMS EXPANSION	3.5	BY 2025 (OR TBD)
ALL STATES DATA CENTER	1.0	BY 2023
JACKPOT	20.0	BY 2022
JACKPOT WEST BUILDING	10.0	BY 2022
OTHER INDUSTRIAL/COMMERCIALS (Note 2)	12.0	
Note 1: See "2026 Planned System Map" for the load locations in Appendix A Note 2: Expected loads are expected as growing continually		

The total system coincident demands projection due to population base growth and new expected large commercial and industrial load will be 113.6MW by the end of 2026.

SYSTEM LOAD FACTOR

RMU's system has high system load factors. The average load factor is 75.7%, which presents a large part of the power demands required from its industrial and commercial consumers. Figure E illustrates load factor data from 2016 to 2021. It is expected that new industrial and commercial consumers will keep the same power requirement patterns in the next five years.

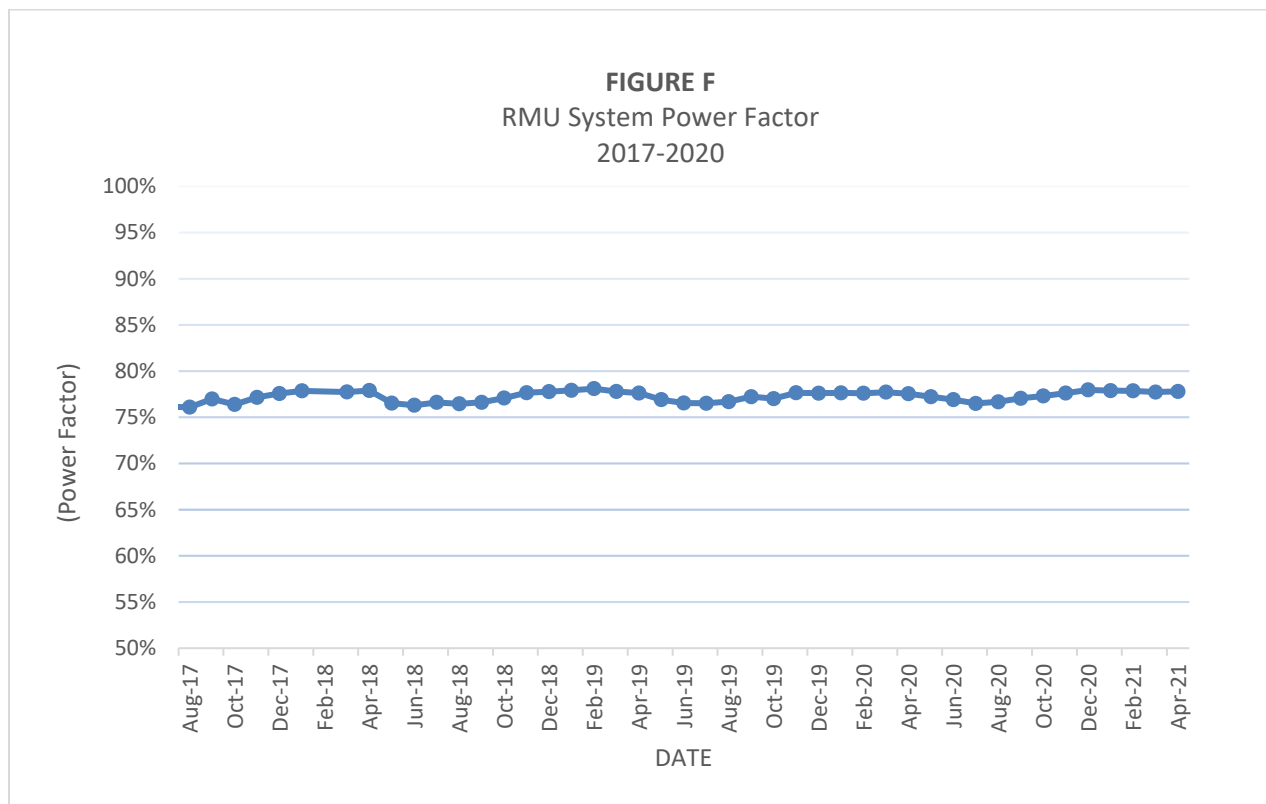


SYSTEM POWER FACTOR

Figure F illustrates power factors (PF) with system demands from the past five years. The system power factors were all in a range from 76% to 82% lagging. It indicates that the system power factors are low. Maintaining a higher PF can maximize equipment current-carrying capacity, improve voltage control to equipment, and reduce power losses. A typical utility practice is to keep PF at 95% or above lagging. It is strongly recommended to implement a system power factor improvement program to increase system efficiency and performance. Typically, industrial loads are heavy inductive loads. The lower PFs of the system are caused by the city's heavy industrial loads. Average system losses among electric utilities are 4% to 6%. Raising the system's PF from 80% to 95% is expected to cut losses by 40%. Total energy usage is 364,846MWhr in 2020. if cutting 40% system losses, it equates energy 730MWhr, that 30,000 dollars is estimated for the energy purchase saving per

year. But the most important benefit is that it will cut system future investment by releasing up 15% system capacity, it is estimated to save over ten million dollars of future system investment.

To improve system power factor should be done by adding PF correction capacitors to the electrical system. PF correction capacitors' reactive currents offset the non-working power used by inductive loads, thereby improving the power factor. In order to increase the system's PF to 95% lagging, an estimated 25MVAR capacitor banks need to be installed. A power factor improvement study is necessary for the system capacitor bank installation.



SUBSTATION LOADING

Table F summarizes the substation maximum loads from 2016 through July 2020. The 2016 through 2020 transformer load data is taken from available,

historic SCADA records. The table indicates the substation transformer MVA ratings, estimated on-peak power factors, voltage ratings, and MVA loadings as a percent of the base and extended transformer capacity ratings.

TABLE F
SUBSTATION TRANSFORMER LOADING

TABLE F																
SUBSTATION TRANSFORMER LOADING																
SUBSTATION EXISTING LOAD DEMAND																
SUB NO.	SUBSTATION	TRANSF.	TRANSF. RATING (MVA)		VOLTAGE KV		PEAK DEMANDS (KW)					AVERAGE ANNUAL INCREASE %	P.F. % (3)	PEAK LOAD (MVA)	TRANSF. % LOADED	
			BASE	EXT			2016	2017	2018	2019	2020				BASE	EXT*
1	CARON ROAD	TR 5	20.0	33.3	138.0	7.9/13.8	20,140	21,533	25,329	27,292	26,265	6.9%	77.6%	33.9	169%	102%
		TR 6	20.0	33.3	138.0	7.9/13.8	22,692	12,427	14,726	26,004	12,788	-13.4%	77.6%	16.5	82%	49%
		TR 7	20.0	33.3	138.0	7.9/13.8		37,326	16,003	12,100	11,920	-31.6%	77.6%	15.4	77%	46%
		Total	60.0	100.0			42,832	71,286	56,058	65,396	50,973	4.4%	77.6%	65.7	110%	66%
2	TWOMBLY ROAD	TR 3	15.0	28.0	138.0	7.9/13.8	9,638	11,279	8,778	11,350	10,907	4.2%	77.6%	14.1	94%	50%
		TR 4	15.0	28.0	138.0	7.9/13.8	9,678	4,142	6,293	6,918	7,034	-8.1%	77.6%	9.1	60%	32%
		Total	30.0	56.0			19,316	15,421	15,071	18,268	17,941	-1.4%	77.6%	23.1	77%	41%
3	POWER PLANT	TR 9	10.5	10.5	13.8	0.416	7,022	7,022	7,022	6,224	6,133	-6.5%	77.6%	7.9	75%	75%

Notes:

1. Data from available SCADA data

2. Some data are not available or not reasonable. Assumptions are made.

3. System average power factor is applied.

Notes:

1. Data from available SCADA data
2. Some data are not available or not reasonable. Assumptions are made.
3. System average power factor is applied.

Table G lists the projected substation peak loads through 2026 and compares it to substation transformer capacities. The projected loads include the future expected new commercial and industrial loads with the proposed Center Point new substation, Twombly substation expansion, and Prologist Park substation which will be in service in Spring, 2022.

TRANSMISSION AND CONDITIONS

RMU does not own any transmission lines and facilities. All RMU's substation power is supplied by ComEd's 138KV lines via ComEd's ring switch stations. A new substation, Prologis Park, is under construction now, and expected to be in service in Spring 2022. Prologis Park sub has two 138/34.5KV 50/93MVA transformers and one 138/13.8KV 20/37MVA transformers. Prologis Park will serve large new industrial loads in the southeast areas of the City and provide 34.5KV of power capacity to build a new sub transmission net for long term RMS system expansion and new substation additions to meet the city's growing load requirements. It is proposed to build 34.5KV sub transmission lines from Prologis Park substation to the new Center Point substation and to Twombly substation. The new 34.5KV sub transmission lines should be designed to serve the full capacity of the new Center Point substation load. The sub transmission lines between Center Point and Prologis, and Center Point and Twombly will provide backup capability for Center Point substation. RMU's new sub transmission lines are shown in the Planned Electric System Map attached in Appendix A.

DISTRIBUTION LINES AND CONDITIONS

A summary of feeder loading conditions of Caron Road and Twombly Road substation based on individual substation peak demands are shown in Table H. A review of the information contained in this table will provide a brief understanding of the distribution loadings and delivered power of the existing system under 2020.peak conditions. There is no SCADA data available for the Power Plant's 4KV feeder loads.

TABLE G SUBSTATION LOAD PROJECTION															
PROJECTION						2026 PEAK LOAD									
SUB	SUBSTATION	TRANSF.	TRANSE. RATING (MVA)		VOLTAGE (KV)	Max. Load (MW) (2020)	Adjust Increase %	2026 Project. Load (KW)	New Large load (MW)	P.F. % (1)	Peak Load (KVA)	Transf. % Loaded		NOTES	
			BASE	EXT								Base	Ext		
1	CARON ROAD	TR 5	20.0	33.3	138.0	7.9/13.8	0.50%	26.3	27.1		95.0%	28.5	142%	85%	It is recommended to switch some loads to other transformers or to Prologis Park sub.
		TR 6	20.0	33.3	138.0	7.9/13.8	0.50%	12.8	13.2	4.0	95.0%	18.1	90%	54%	
		TR 7	20.0	33.3	138.0	7.9/13.8	0.50%	11.9	12.3	4.0	95.0%	17.1	86%	51%	For other expected loads
		Total	60.0	100.0								63.7	106%	64%	
2	TWOOMBLY ROAD	TR 3	15.0	28.0	138.0	7.9/13.8	0.50%	10.9	11.2		95.0%	11.8	79%	42%	All States data center
		TR 4	15.0	28.0	138.0	7.9/13.8	0.50%	7.0	7.2	1.0	95.0%	8.7	58%	31%	
		Total	30.0	56.0				17.9				20.5	68%	37%	
		TR 9	10.5	10.5	13.8	0.416	6.1		6.1		95.0%	6.5	61%	61%	
3	POWER PLANT	Total	10.5	10.5											
		TR 20	50.0	93.4	138.0	34.5/19.9				20.0	95.0%	21.1	42%	23%	Jackpot 20MW
		TR 21	50.0	93.4	138.0	34.5/19.9				15.5	95.0%	16.3	33%	17%	Capacity for 34KV Center Point Sub and future 34KV loads.
		TR 10	20.0	37.4	138.0	7.9/13.8				10.0	95.0%	10.5	53%	28%	Jackpot west building 10MW
4	PROLOGIS PARK	Total	120.0	224.2								47.9	40%	21%	
		TR 11	15.0	28.0	34.5	7.9/13.8				15.5	95.0%	16.3	109%	58%	MIGHTY VINE expansion 8MW & BRIGHTFARMS expansion 3.5MW and other expected loads 4MW
		Total	15.0	28.0											
5	CENTER POINT														
		Total	15.0	28.0											
Notes: 1. 95% power factor is assumed. 2. See 2026 Propose System Map for new load locations in Appendix A.															

The main primary three phase circuit conductors of Caron and Twombly feeders are underground 750CU cables, and 477ACSR and 336ACSR overhead lines. Comparing typical feeder conductor loading ratings listed in Table I, Caron Road Feeders 5012 and 5042 and Twombly feeder 4042 loading currents are close to, or may exceed their conductor ratings. It is highly recommended to review heavily loaded feeders. If the feeder conductors are overloaded, load transferring and balancing are necessary to reduce the aforementioned loading. Based on system design criteria in Section I, primary conductors shall not be loaded over 70% of their thermal rating for future load growths.

It is also recommended to increase customer load power factors to increase line conductor load carrying capabilities of existing circuits. There is more discussion about system power factors in the “System Power Factors” section.

SYSTEM RELIABILITY

System service reliabilities were reviewed with RMU staffs. Several items impacting system reliability are identified, they are aged/ defective poles and conductor failures of distribution lines in certain areas and 4KV distribution system source backup weakness, and lack of system operation and backup contingency plan.

Lifespan of a utility pole is 30 to 40 years. Due to pole ages and loading conditions in RMU's system. a system power poles testing/Inspection program is necessary to determine the serviceability of poles. Proactive identification of poles in need of replacement will help ensure the safety of RNU's staff and the City's public. In addition, identification and replacement of defective poles and support structures will help reduce the number of power outages caused by fallen poles helping maintain reliable service to RMU's customers. It is recommended to implement a routine pole testing, maintenance and replace program.

Several areas with high outages rates due to pole and conductor failures are identified. To improve these areas service reliability, five distribution pole/conductor replacement or line conversion projects are proposed. The details of the proposed construction projects will be discussed in Section II, Proposed Projects.

To minimize the impact of a blackout and long-term outages caused by natural disasters and system facility/equipment failures, a Power System Outage Recover Contingency Plan is highly recommended. By planning ahead for power outages, RMU can quickly restore customer service and reduce future potential further outages and system facility failures and increase whole system service reliability.

SECTION II

PROPOSED PROJECTS

SECTION II PROPOSED PROJECTS

The following proposed projects outline the estimated quantity and cost required to maintain safe and reliable service to existing consumers in addition to future projected power requirements.

SUBSTATION PROJECT

A new Center Point substation is proposed in this plan. The proposed substation is a two 34.5/13.8 KV, 20/37MVA transformers substation with an initial design of two 34.5 KV bays, one 20/37MVA transformer with LTC, one 13.8 KV main breakers, and four 13.8 KV feeders. Center Point will serve the expected large loads; Mighty View [1] and Bright Farms [2] expansions, and future industrial development in the western areas and northwestern residential developments per the Comprehensive Plan Update, Oct 2016. The physical locations of the Center Point substation and new loads are indicated on "Planned Electric System Map" in Appendix A.

Twombly substation expansion is planned for one 138/34.5KV 50/93MVA transformer addition. This project is a part of the city's new 34.5KV sub transmission plan as discussed in "Transmission and Conditions" in Section I, System Analysis. The expansion project includes one 138KV bay, one 34.5KV bay, and one 50/93MVA transformer. This project provides sub transmission backup for the new Center Point substation.

The proposed substation project cost estimates are listed in Table J.

TABLE J
SUBSTATION CONSTRUCTION COST ESTIMATE

NEW CENTER POINTE SUB		COST
Transformer		\$850,000
Switchgear		\$1,900,000
Other Materials		\$300,000
Construction Labor/Commission/Testing		\$900,000
Sub Transmission Part		\$200,000
Engineering/Project Management		\$720,000
Other Cost		\$410,000
	TOTAL=	\$5,280,000
The estimate for one transformer with four feeders initial design.		
TWOMBLY SUB EXPANSION		COST
Transformer		\$1,380,000
Switchgear		\$1,700,000
Major Equipment (138KV PCB/PT/L.A. Switch & etc.)		\$350,000
Other Materials		\$210,000
Construction Labor/Commission/Testing		\$1,100,000
Engineering/Project Management		\$620,000
Other Cost		\$200,000
	TOTAL=	\$5,560,000

SUB TRANSMISSION LINE PROJECT

Sub transmission projects are shown on the map “Planned Electric System Map” in Appendix A. The project purpose and details are discussed in “Transmission and Conditions” of Section I System Analysis. The cost of the new 10.5 miles of 34.5KV sub transmission line is estimated to be \$9,431,000. After this sub transmission construction project is completed, it provides the new Center Point Substation sub transmission power source, backup capability, and future load growth support.

POWER PLANT FEEDER BACKUP PROJECT

There is only one 13.8/4.16KV 10.5MVA transformer in the Power Plant. In order to increase the Power Plant 4.16KV feeder service reliability, it is proposed to add four 13.8/4.16KV 2.5MVA pad mounted transformers that provide 4.16KV back feed capability from 13.8KV feeder from other substations. The physical locations of the pad mounted transformers and detailed design of 13.8KV and 4.16KV feeder ties should be decided after a field survey. The cost of the 13.8KV and 4.16KV feeder back feed project is estimated at \$750,000

NEW DISTRIBUTION LINE PROJECT

2.5 miles of new distribution lines are estimated in this plan. These new line projects are not only for Center Point Substation distribution lines, but also for other new customer services in the system.

The distribution project cost is estimated at \$450,000.

DISTRIBUTION LINE IMPROVEMENT PROJECT

Five high outage rate areas due to pole and conductor failures are identified. To improve these areas service reliability, distribution line improvement projects are proposed and listed in following Table K,

**TABLE K
DISTRIBUTION LINE IMPROVEMENT PROJECTS**

ITEM	DESCRIPTION	COST
Line Project 1	13.8KV Feeder 73 near Connolly Park. Replace 2.1 miles, single phase overhead line poles and conductors.	\$525,000
Line Project 2	Feeder 8 near Sweeney Park. Replace 1.2 miles, single phase overhead line poles and conductors.	\$300,000
Line Project 3	Feeder 6 near St. Paul Lutheran school. Convert 0.9 miles 5KV single & double phases overhead line to 13.8KV overhead line, tied to Feeder 42.	\$280,000
Line Project 4	13.8KV Feeder 32. Replace 0.4 miles, single phase overhead poles and line conductors.	\$100,000
Line Project 5	13.8KV Feeder 33 around Powers Park, Replace 0.25 miles, single phase underground line cables.	\$160,000
	TOTAL=	\$1,365,000

The circuit maps shown these distribution line improvement projects are attached in Appendix C.

POWER FACTOR CORRECTION PROJECT

In order to increase the system power factor up to 95% lagging, a total of 25MVAR capacitor banks are required to be installed in the system. A total cost of \$350,000 is estimated for required equipment.

CONSUMER SERVICE FACILITIES

A total of 67,654 KVA of distribution capacity will be required to serve the new consumers and to increase capacity for existing consumers at an estimated cost of \$370,000. It is expected that large industrial and commercial consumers will pay the majority of the distribution facilities.

SUMMARY OF PROJECT COST

The estimated proposed project cost for this system plan is summarized in Table L. The total estimated cost for the 2021-2026 system development plan is **\$23,556,000.**

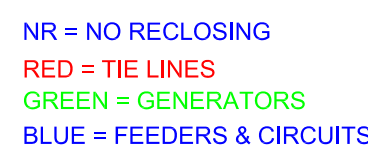
TABLE L SUMMARY OF PROJECT COST (2021 - 2026)		
ITEM	COST	NOTE
Substation Projects	\$10,840,000	New Center Point and Twombly expansion
34KV Transmission Line Projects	\$9,431,000	From Prologis to Center Point, and from Twombly to Center Point
New Distribution Line Projects	\$450,000	
Distribution Line Improvement Projects	\$1,365,000	
Power Plant 4KV Feeder Backup Projects	\$750,000	
Consumer Distribution Facilities	\$370,000	
Capacitor Project	\$350,000	
TOTAL=	\$23,556,000	

APPENDIX A

SEAL

DRAWING NO.

ONE LINE





THE CITY OF ROCHELLE, IL
MUNICIPAL UTILITY
2020 EXIST ELECTRIC MAP

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THE CITY OF ROCHELLE, IL
MUNICIPAL UTILITY
2026 PLANNED ELECTRIC MAP

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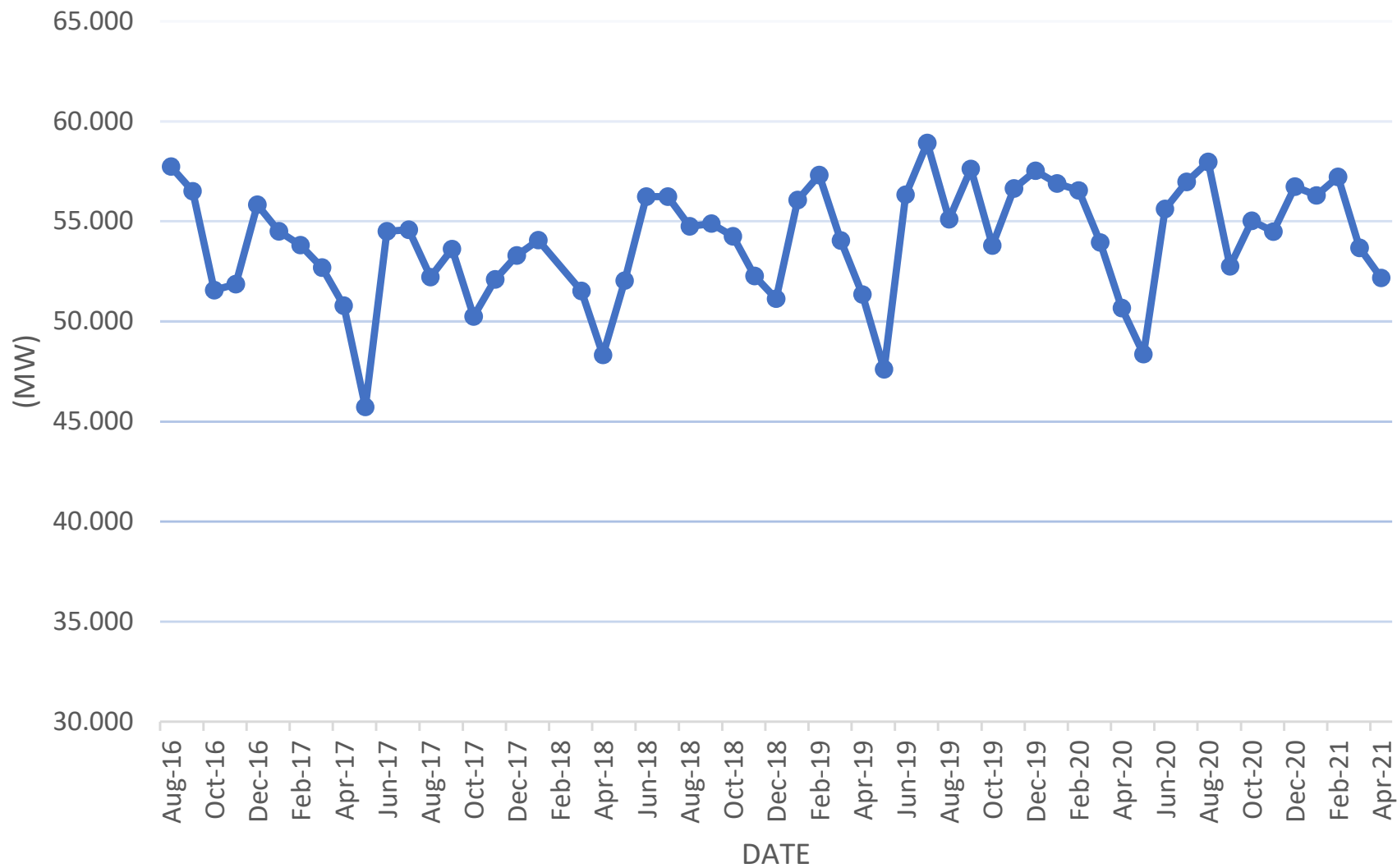
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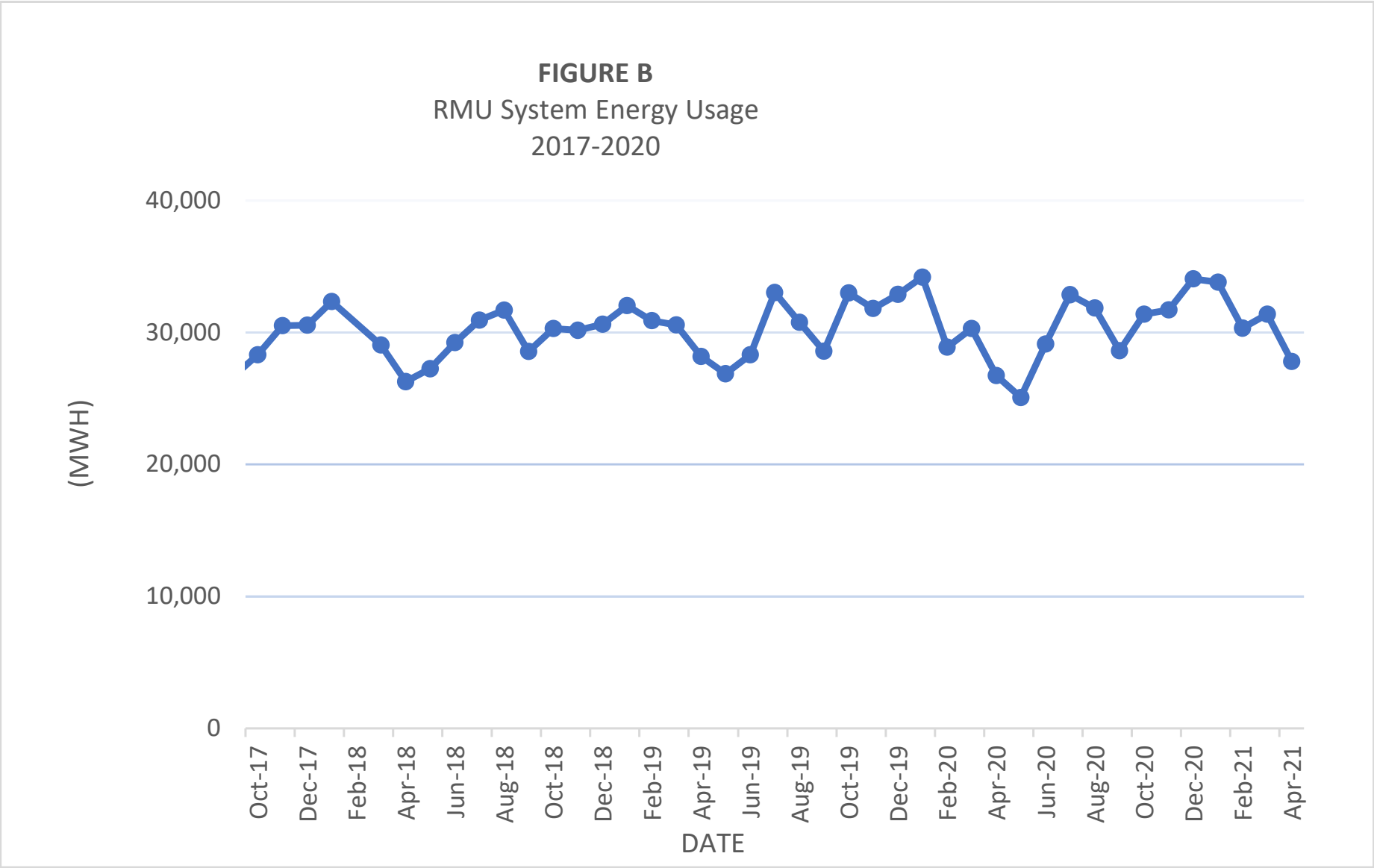
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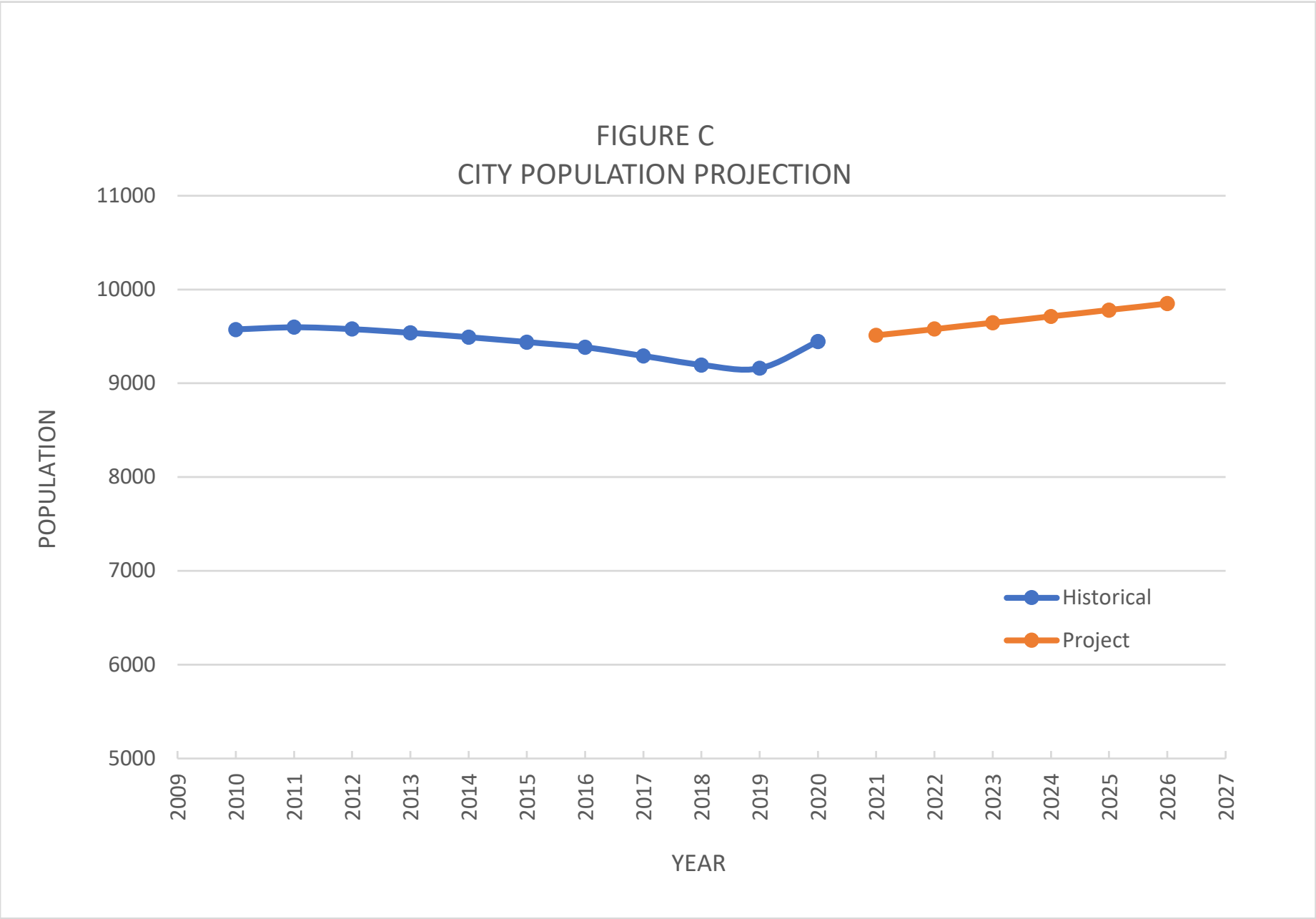
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APPENDIX B

FIGURE A
RMU System Coincident Peak
2016-2020







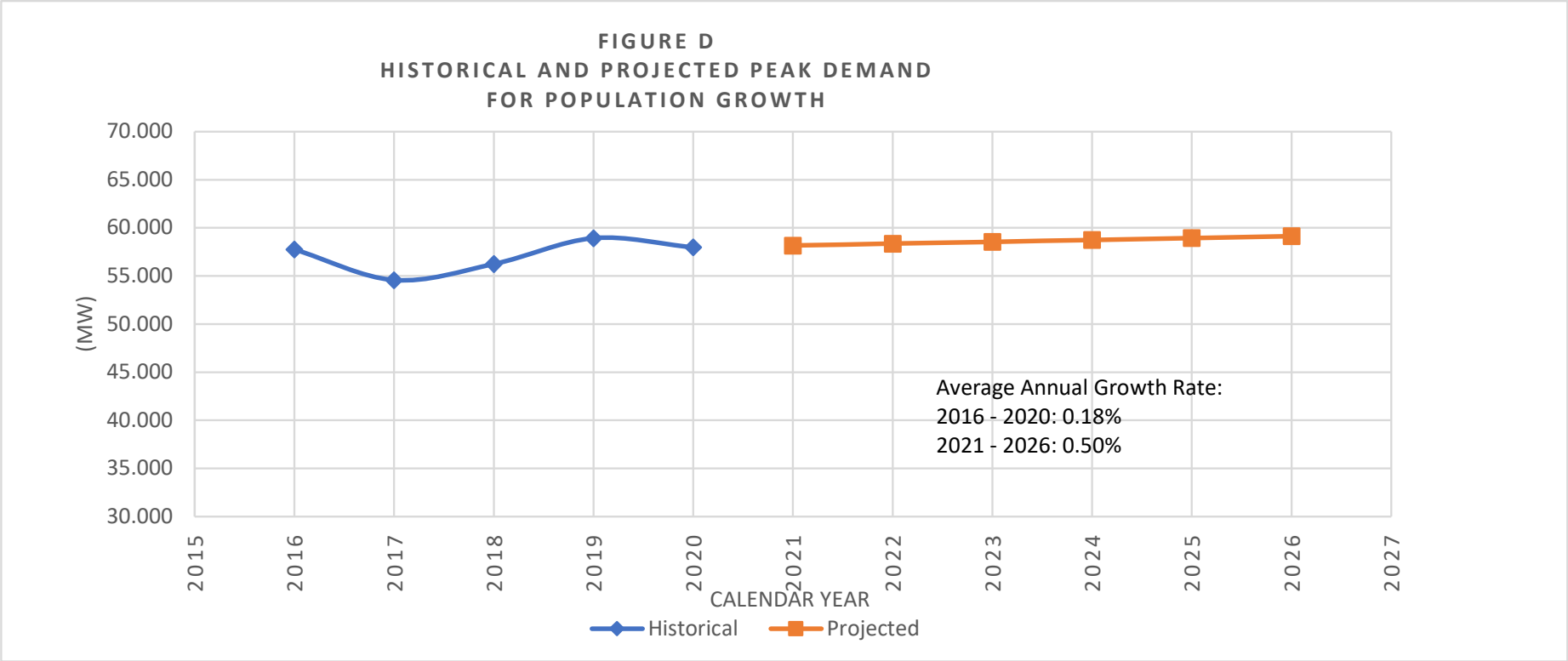


FIGURE E
RMU System Load Factor
2017-2020



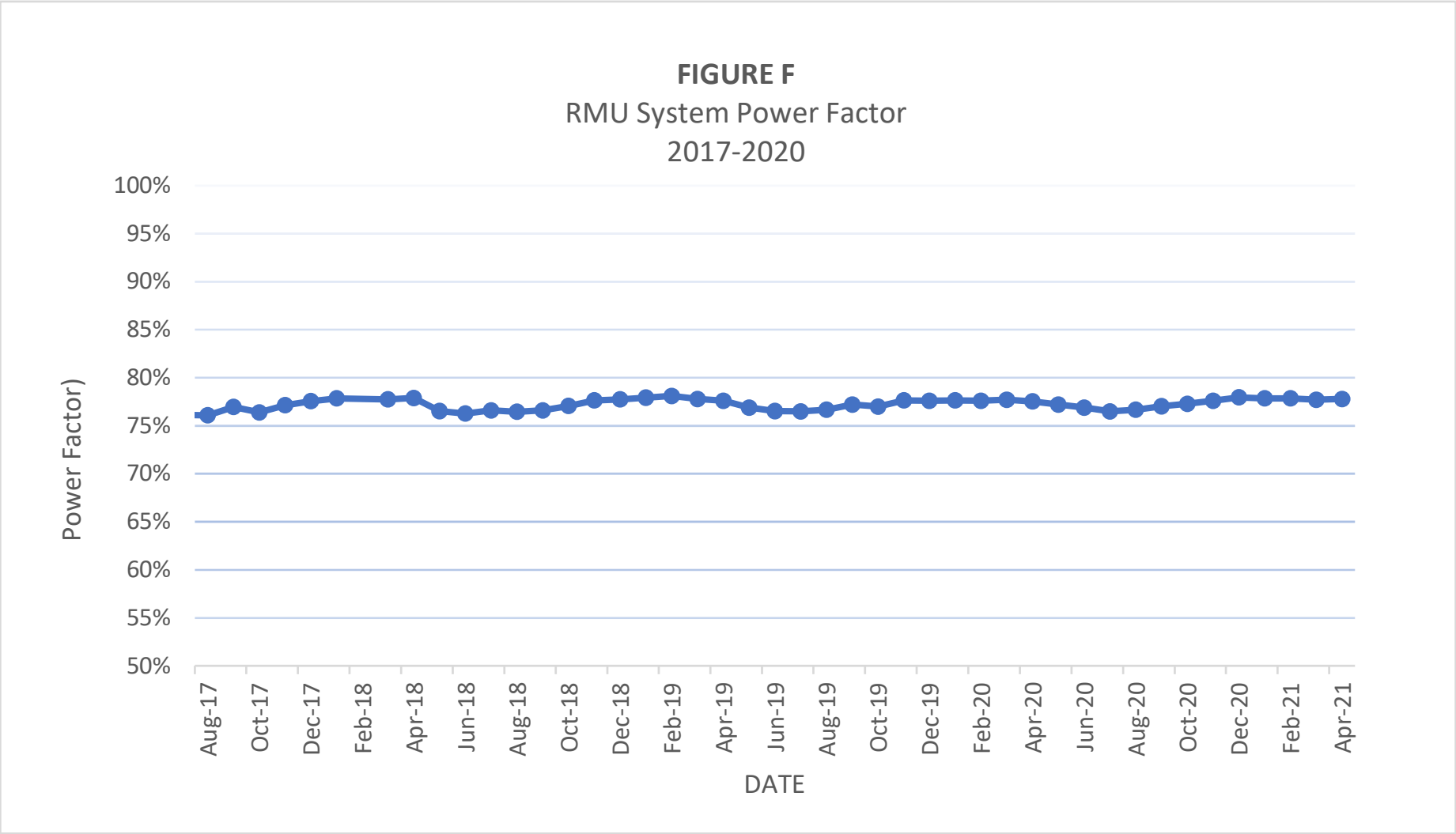


TABLE A
System Coincident Peak Demand and Energy Usage
(2016 to July 2020)

Monthly/Year	System Monthly Peak (MW)	Total System Energy Usage (MWH)	System Power Factor	System Load Factor	Year	System Yearly Peak (MW)	Yearly System Energy Usage (MWH)
Apr-21	52.181	27,796	78%	74%	2021	57.223	
Mar-21	53.676	31,386	78%	79%			
Feb-21	57.223	30,328	78%	74%			
Jan-21	56.295	33,820	78%	81%			
Dec-20	56.738	34,053	78%	81%	2020	57.971	364,846.014
Nov-20	54.482	31,721	78%	81%			
Oct-20	55.026	31,390	77%	77%			
Sep-20	52.757	28,622	77%	75%			
Aug-20	57.971	31,863	77%	74%			
Jul-20	56.971	32,865	76%	78%			
Jun-20	55.634	29,140	77%	73%			
May-20	48.367	25,082	77%	70%			
Apr-20	50.682	26,727	78%	73%			
Mar-20	53.946	30,299	78%	75%			
Feb-20	56.553	28,880	78%	71%			
Jan-20	56.890	34,204	78%	81%			
Dec-19	57.524	32,891	78%	77%			
Nov-19	56.643	31,834	78%	78%			
Oct-19	53.805	33,000	77%	82%			
Sep-19	57.630	28,592	77%	69%	2019	0.000	366,963.769
Aug-19	55.100	30,755	77%	75%			
Jul-19	58.920	33,017	77%	75%			
Jun-19	56.340	28,317	77%	70%			
May-19	47.624	26,858	77%	76%			
Apr-19	51.343	28,183	78%	76%			
Mar-19	54.046	30,568	78%	76%			
Feb-19	57.312	30,895	78%	75%			
Jan-19	56.077	32,052	78%	77%			
Dec-18	51.139	30,638	78%	81%			
Nov-18	52.271	30,154	78%	80%			
Oct-18	54.257	30,306	77%	75%			
Sep-18	54.897	28,571	77%	72%			
Aug-18	54.753	31,694	76%	78%			
Jul-18	56.239	30,927	77%	74%			
Jun-18	56.239	29,232	76%	72%	2018	56.239	354,766.691
May-18	52.040	27,261	77%	70%			
Apr-18	48.319	26,264	78%	75%			
Mar-18	51.522	29,056	78%	76%			
Jan-18	54.066	32,333	78%	80%			
Dec-17	53.305	30,550	78%	77%			
Nov-17	52.111	30,518	77%	81%			
Oct-17	50.261	28,306	76%	76%			
Sep-17	53.616	26,690	77%	67%			
Aug-17	52.217		76%				
Jul-17	54.578		76%				
Jun-17	54.501		77%				
May-17	45.734		76%				
Apr-17	50.789		77%				
					2017	54.578	

TABLE A
System Coincident Peak Demand and Energy Usage
(2016 to July 2020)

Monthly/Year	System Monthly Peak (MW)	Total System Energy Usage (MWH)	System Power Factor	System Load Factor	Year	System Yearly Peak (MW)	Yearly System Energy Usage (MWH)
Mar-17	52.694		77%				
Feb-17	53.814		79%				
Jan-17	54.504		79%				
Dec-16	55.830		79%		2016	57.749	
Nov-16	51.876		79%				
Oct-16	51.560		79%				
Sep-16	56.519		79%				
Aug-16	57.749		79%				
Jul-16							
Jun-16							
May-16							
Apr-16							
Mar-16							
Feb-16							
Jan-16							

Notes:

1. Data from available SCADA data
2. Some data are not available or not reasonable. Assumptions are made.

TABLE B Historical Yearly System Coincident Peak Demand and Energy Usage (2016 to 2020)			
Year	System Peak (MW)	Energy Usage (MWH)	NOTES
2020	57.971	364,846	
2019	58.920	366,964	
2018	56.239	354,767	
2017	54.578		(2)
2016	57.749		(2)
Notes: 1. Based on SCADA data 2. 2016 and 2017 energy usage data are not available			

Table C Population Growth and Projection			
		Population	Percent Change
Historical	2000	9633	
	2005	9712	0.2%
	2010	9574	-0.3%
	2011	9598	0.1%
	2012	9578	0.0%
	2013	9539	-0.1%
	2014	9492	-0.1%
	2015	9440	-0.1%
	2016	9385	-0.1%
	2017	9293	-0.2%
	2018	9196	-0.2%
	2019	9160	-0.1%
	2020	9446	0.6%
Projected	2021	9512	0.70%
	2022	9579	0.70%
	2023	9646	0.70%
	2024	9713	0.70%
	2025	9781	0.70%
	2026	9850	0.70%

Table D System Peak Demand Projection Per Population Projection				
Year		(MW)	Percent Change	Notes
Historical	2016	57.749		
	2017	54.578	-5.5%	
	2018	56.239	3.0%	
	2019	58.920	4.8%	
	2020	57.971	-1.6%	
Projected	2021	58.161	0.5%	
	2022	58.353	0.5%	
	2023	58.545	0.5%	
	2024	58.737	0.5%	
	2025	58.931	0.5%	
	2026	59.124	0.5%	
Note: These projections do not include anticipated new commercial and industrial large loads.				

TABLE E NEW INDUSTRIAL AND COMMERCIAL LOADS		
LOAD NAME	LOAD (MW)	EXPECTED IN SERVICE DATE
MIGHTY VINE EXPANSION	8.0	BY 2025
BRIGHTFARMS EXPANSION	3.5	BY 2025 (OR TBD)
ALL STATES DATA CENTER	1.0	BY 2023
JACKPOT	20.0	BY 2022
JACKPOT WEST BUILDING	10.0	BY 2022
OTHER INDUSTRIAL/COMMERCIALS (Note 2)	12.0	
Note 1: See "2026 Planned System Map" for the load locations in Appendix A Note 2: Expected loads are expected as growing continually		

TABLE F
SUBSTATION TRANSFORMER LOADING

SUBSTATION EXISTING LOAD DEMAND															
SUB NO.	SUBSTATION	TRANSF.	TRANSF. RATING (MVA) BASE EXT		VOLTAGE KV		PEAK DEMANDS (KW)					PEAK LOAD			
							2016	2017	2018	2019	2020	AVERAGE ANNUAL INCREASE %	P.F. % (3)	PEAK LOAD (MVA)	TRANSF. % LOADED BASE EXT*
1	CARON ROAD	TR 5	20.0	33.3	138.0	7.9/13.8	20,140	21,533	25,329	27,292	26,265	6.9%	77.6%	33.9	169% 102%
		TR 6	20.0	33.3	138.0	7.9/13.8	22,692	12,427	14,726	26,004	12,788	-13.4%	77.6%	16.5	82% 49%
		TR 7	20.0	33.3	138.0	7.9/13.8		37,326	16,003	12,100	11,920	-31.6%	77.6%	15.4	77% 46%
		Total	60.0	100.0			42,832	71,286	56,058	65,396	50,973	4.4%	77.6%	65.7	110% 66%
2	TWOMBLY ROAD	TR 3	15.0	28.0	138.0	7.9/13.8	9,638	11,279	8,778	11,350	10,907	4.2%	77.6%	14.1	94% 50%
		TR 4	15.0	28.0	138.0	7.9/13.8	9,678	4,142	6,293	6,918	7,034	-8.1%	77.6%	9.1	60% 32%
		Total	30.0	56.0			19,316	15,421	15,071	18,268	17,941	-1.4%	77.6%	23.1	77% 41%
3	POWER PLANT	TR 9	10.5	10.5	13.8	0.416	7,022	7,022	7,022	6,224	6,133	-6.5%	77.6%	7.9	75% 75%
Notes: 1. Data from available SCADA data 2. Some data are not available or not reasonable. Assumptions are made. 3. System average power factor is applied.															

TABLE G
SUBSTATION LOAD PROJECTION

TABLE G SUBSTATION LOAD PROJECTION															
SUB	SUBSTATION	TRANSF.	TRANSF. RATING (MVA) BASE EXT		VOLTAGE (KV)		PROJECTION				2026 PEAK LOAD				
							Max. Load (MW) (2020)	Adjust Increase %	2026 Project. Load (KW)	New Large load (MW)	P.F. % (1)	Peak Load (KVA)	Transf. % Loaded Base Ext		NOTES
1	CARON ROAD	TR 5	20.0	33.3	138.0	7.9/13.8	26.3	0.50%	27.1		95.0%	28.5	142%	85%	It is recommended to switch some loads to other transformers or to Prologis Park sub.
		TR 6	20.0	33.3	138.0	7.9/13.8	12.8	0.50%	13.2	4.0	95.0%	18.1	90%	54%	For other expected loads
		TR 7	20.0	33.3	138.0	7.9/13.8	11.9	0.50%	12.3	4.0	95.0%	17.1	86%	51%	For other expected loads
		Total	60.0	100.0								63.7	106%	64%	
2	TWOMBLY ROAD	TR 3	15.0	28.0	138.0	7.9/13.8	10.9	0.50%	11.2		95.0%	11.8	79%	42%	
		TR 4	15.0	28.0	138.0	7.9/13.8	7.0	0.50%	7.2	1.0	95.0%	8.7	58%	31%	All States data center
		Total	30.0	56.0			17.9					20.5	68%	37%	
3	POWER PLANT	TR 9	10.5	10.5	13.8	0.416	6.1		6.1		95.0%	6.5	61%	61%	
		Total	10.5	10.5											
4	PROLOGIS PARK	TR 20	50.0	93.4	138.0	34.5/19.9				20.0	95.0%	21.1	42%	23%	Jackpot 20MW
		TR 21	50.0	93.4	138.0	34.5/19.9				15.5	95.0%	16.3	33%	17%	Capacity for 34KV Center Point Sub and future 34KV loads.
		TR 10	20.0	37.4	138.0	7.9/13.8				10.0	95.0%	10.5	53%	28%	Jackpot west building 10MW
		Total	120.0	224.2								47.9	40%	21%	
5	CENTER POINT	TR 11	15.0	28.0	34.5	7.9/13.8				15.5	95.0%	16.3	109%	58%	MIGHTY VINE expansion 8MW & BRIGHTFARMS expansion 3.5MW and other expected loads 4MW
		Total	15.0	28.0											

Notes:

- 95% power factor is assumed.
- See 2026 Propose System Map for new load locations in Appendix A.

TABLE H

2020 SUBSTATION/FEEDER PEAK LOADING

	TRANSF.	Demand (KW)	PCB #	Feeder #	Feeder Peak Load KW	Feeder Peak Load Current (A)	Notes
CARON ROAD	5	26,265	5012	51	11,266	589	
			5022	52	5,386	282	
			5032	53	82	4	
			5042	54	12,381	647	
	6	12,788	6012	61	4,684	245	
			6022	62	5,522	289	
			6032	63	3,648	191	
			6042	64	0	0	
	7	11,920	7012	71	6,133	321	
			7022	72	3,678	192	
			7032	73	3,175	166	
TWOMBLY ROAD	3	10,907	3012	31	3,758	197	
			3022	32	6,678	349	
			3032	33	1,865	98	
			3042	34	1,882	98	
	4	7,034	4012	41	1,250	65	
			4022	42	5,801	303	
			4032	43	82	4	
			4042	44	12,381	647	
POWER PLANT	9	0	9012	9012			
			9032	9032			
			9042	9042			
			9052	9052			
			9062	9062			
			9072	9072			

Note: Power Factor 0.8 is applied to load current calculations.

TABLE J
SUBSTATION CONSTRUCTION COST ESTIMATE

NEW CENTER POINTE SUB		COST
Transformer		\$850,000
Switchgear		\$1,900,000
Other Materials		\$300,000
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Transmission Part		\$200,000
Engineering/Project Management		\$720,000
Other Cost		\$410,000
	TOTAL=	\$5,280,000
The estimate for one transformer with four feeders initial design.		
TWOMBLY SUB EXPANSION		COST
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TABLE K
DISTRIBUTION LINE IMPROVEMENT PROJECTS

ITEM	DESCRIPTION	COST
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	TOTAL=	\$1,365,000

TABLE L SUMMARY OF PROJECT COST (2021 - 2026)		
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34KV Transmission Line Projects	\$9,431,000	From Prologis to Center Point, and from Twombly to Center Point
New Distribution Line Projects	\$450,000	
Distribution Line Improvement Projects	\$1,365,000	
Power Plant 4KV Feeder Backup Projects	\$750,000	
Consumer Distribution Facilities	\$370,000	
Capacitor Project	\$350,000	
TOTAL=	\$23,556,000	

APPENDIX C



THE CITY OF ROCHELLE, IL
MUNICIPAL UTILITY
DISTRIBUTION LINE PROJECT 1

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THE CITY OF ROCHELLE, IL

MUNICIPAL UTILITY

DISTRIBUTION LINE PROJECT 2

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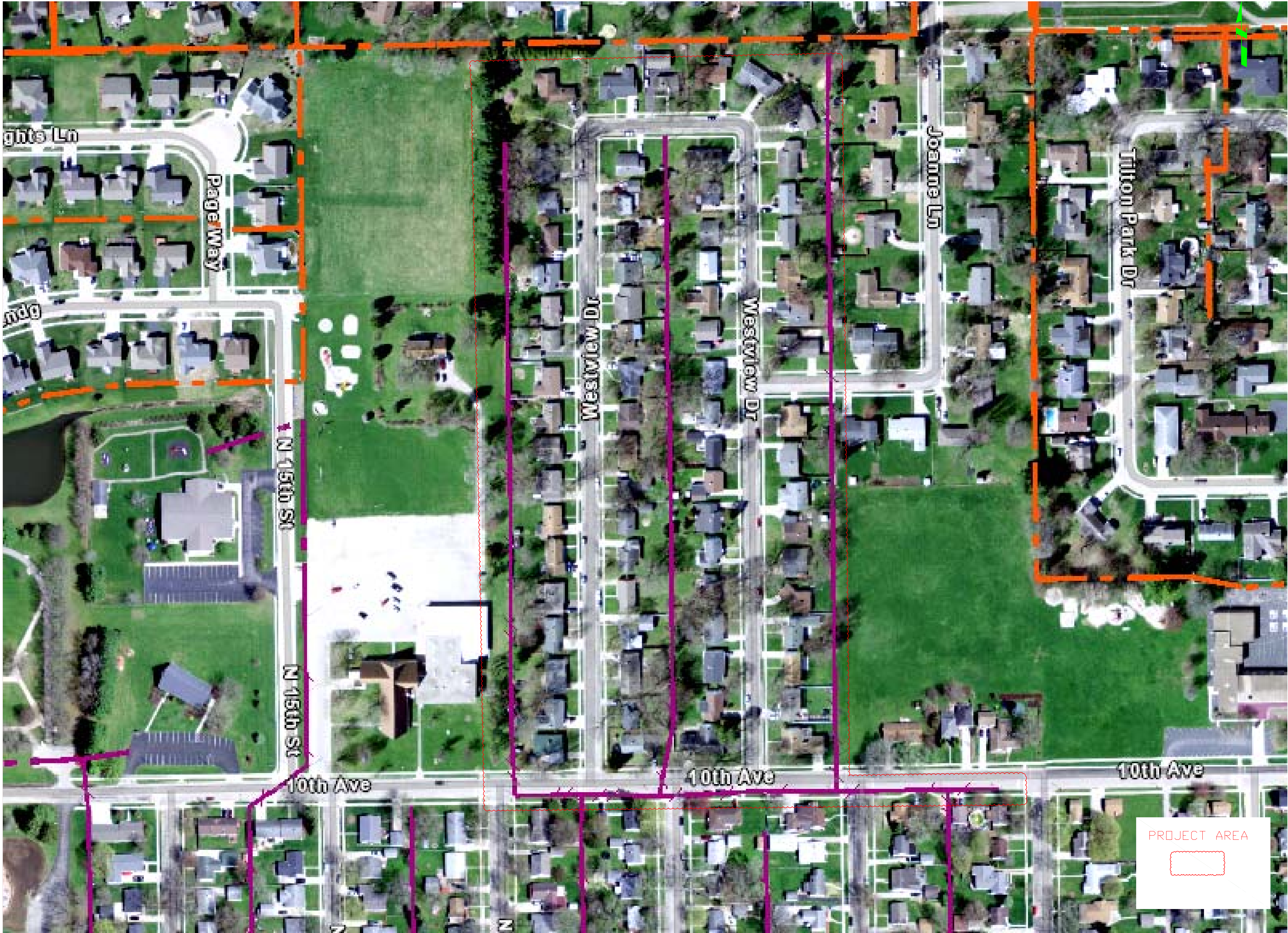
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DRAWING NO.
PLANNED





THE CITY OF ROCHELLE, IL
MUNICIPAL UTILITY
DISTRIBUTION LINE PROJECT 3

REVISION/ISSUE						DATE

SEAL

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CHECKED		APPROVED

JOB NO.

SHEET 1 OF 1

DRAWING NO.
PLANNED

PROJECT AREA



THE CITY OF ROCHELLE, IL
MUNICIPAL UTILITY
DISTRIBUTION LINE PROJECT 4

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PAGE 1 OF 1

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THE CITY OF ROCHELLE, IL

MUNICIPAL UTILITY

DISTRIBUTION LINE PROJECT 5

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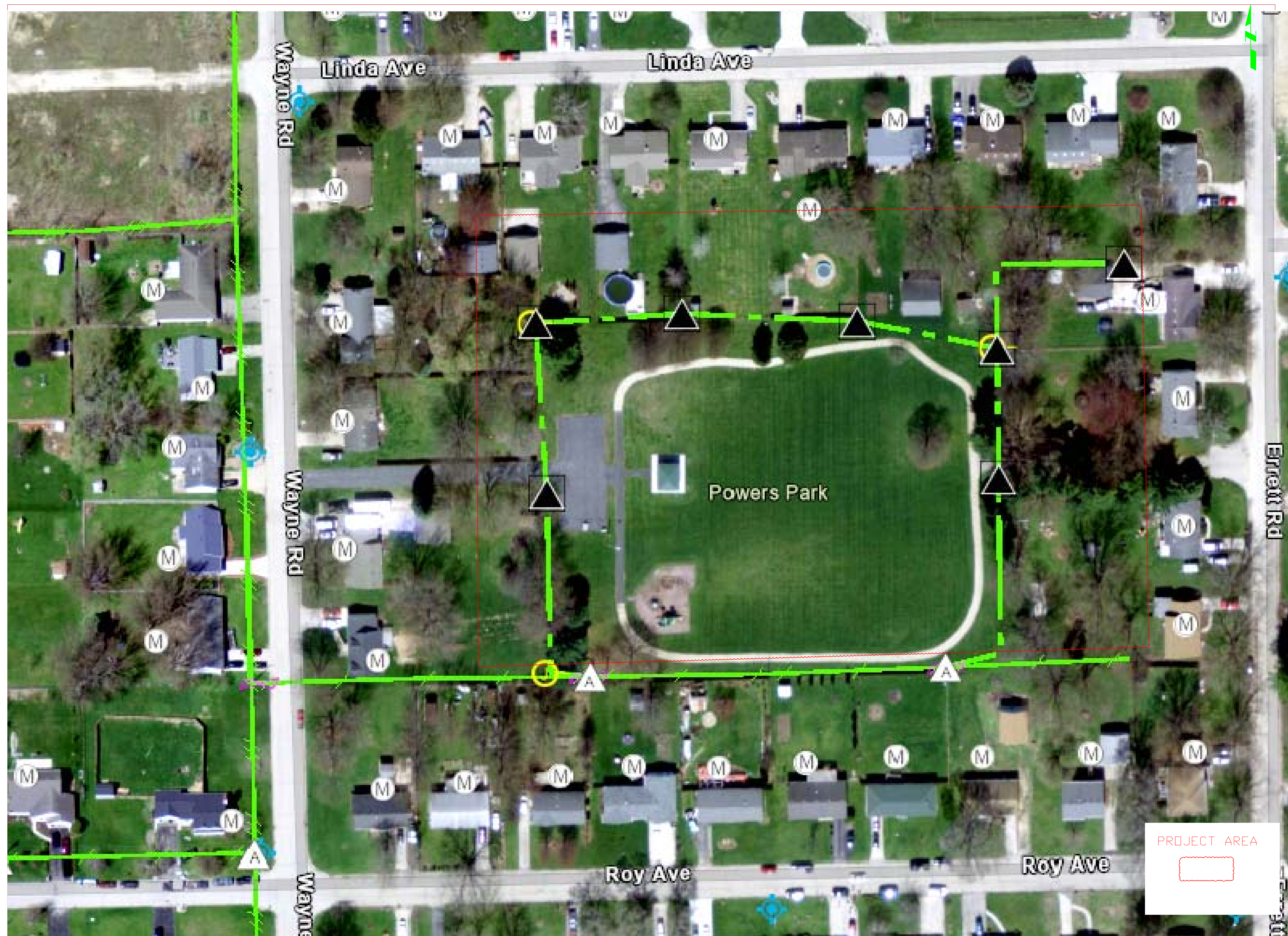
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SCALE	XXX	DATE
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CHECKED		APPROVED

JOB NO.

SHEET 1 OF 1

DRAWING NO.
PLANNED



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 02/14/2022
- b) Approve Bills 02/14/22, 02/21/22
- c) Approve Exception Check Register #200291
- d) Approve Special Event Request - Lucky Hub Dash
- e) Approve Special Event Request - Afternoon at Atwood
- e) Accept and Place on File January Financials
- f) Approve Payroll - 2/7/22-2/20/22



MINUTES
CITY COUNCIL REGULAR MEETING
Monday, February 14, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the flag was led by Mayor Bearrows and prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL:** Present Councilmembers T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. A quorum of seven were present. Also present were City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
 1. Mayor's Report: Mayor & City Manager will address the annual State of the Community on March 10 at noon.
 2. Council Members - Councilwoman Arteaga welcomes all to join the 5 de Mayo Committee a meeting will be held 2/16, 6:30 PM in Council Chambers.
 3. Accept the resignation of Mike VanHouten from the Utility Advisory Board Effective Immediately. Motion made by Councilor D. McDermott, Seconded by Councilor Gruben, **"I move the council accept the resignation of Mike VanHouten from the Utility Advisory Board effective immediately."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 4. Employee Introduction - Jessica Mueller, Lab Manager & Danny Keller, Chief Water Operator
 5. Swearing-In Ceremony - Terry Inman, Deputy Police Chief
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
 - 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 01/10/2022, 01/24/2022
 - b) Approve Bills - 01/19/22, 01/20/22, 01/24/22, 01/31/, 02/07/22
 - c) Approve the Release of Executive Session Minutes
 - d) Approve 2021 Zoning Map Resolution
 - e) Approve Payroll 1/24/2022-02/06/2022Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) and (e) be approved by Omnibus votes recommended."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 - 2. Resoluton Authorizing the Retention of Fehr Graham for Professional Services Related to Well Number 8.** Well 8 located on Caron Rd. was drilled and developed in the 1960's to provide water to a growing industrial area of town. Currently the well house is a single room metal panel building approximately 300 ft². Since the 1990's the well has only been used as a backup due to elevated levels of iron in the water. Over many years, Rochelle has been planning to build an iron removal plant since this well is centrally located in the industrialized area of town and is a high capacity well (1800 gpm). We would like to construct an iron removal pressure filter plant with the accommodation to remove radium if that ever becomes a problem. We would use the hydrous manganese oxide (HMO) method for radium removal along with liquid chlorine to eliminate the risk of housing gaseous chlorine. Upon completion, this well could be put online and help us to avoid drilling and developing another well in which we don't know the long-term water quality needs. As stated, currently the well is unusable other than serving as a backup supply due to the elevated level of iron. RMU advertised a request for qualifications regarding design services, we conducted site visits and evaluated both firms that submitted a statement of qualification. It is of our opinion that Fehr Graham

retains the proper background and level of technical understanding for such a project. We are currently pursuing an EDA grant to help fund this project and any remaining cash needs will be funded through the SRF loan program with the Illinois EPA. The EDA grant should fund up to 50% of the project and through the SRF loan program we expect a max of \$400,000 in principle forgiveness. In addition, a rate study is currently underway and as part we will estimate the cost impact of this project on each customer class. The most current engineers cost estimate for the plant is \$4.6 million. Adam Lanning Superintendent Water/Water Reclamation. Motion made by Councilor Gruben, Seconded by Councilor Hayes, **"I move Resolution R22-07, Resolution Authorizing the Retention of Fehr Graham for Professional Services Related to Well Number 8 located on Caron Rd, be approved."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **Ordinance Amending Ordinance #22-5325 Deleting One Class B Liquor License and Creating One Class B Liquor License.** Ordinance #22-5325 was approved January 24, 2022, granting a liquor license for Kevin Crandall and Shane Erdman for the business at 417 Cherry Ave and deleting the license for Sissy's Wild Card Saloon at the same address. However, following that meeting the Mayor was notified the sale for Sissy's Wild Card Saloon was not finalized. Deletion of the liquor license for Sissy's Wild Card Saloon immediately voids the license. As a result, the business owners have agreed to hold on pursuing the deletion and addition of liquor licenses at this time, reversing the action taken on January 24th. The current owner of Sissy's Wild Card Saloon, Mr. Ken Rosenkrans will surrender his liquor license effective upon the sale of the business. The amendment will have no impact on the total of liquor license for Class B. The Class B liquor license allows for the retail sale on the premises of specified alcoholic liquor as well as other packaged retail sale of liquor. The Liquor Commissioner, Mayor Bearrows, has reviewed the application and has no objections to the transaction. Rose Huéramo was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5330, an Ordinance Amending Ordinance #22-5325 Deleting One Class B Liquor License previously approved on January 24, 2022, and Creating One Class B Liquor License for current owner Ken Rosenkrans for the location 417 Cherry Ave, be approved."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **Intergovernmental Agreement for Flagg Rd and 20th Street Intersection Improvements: City of Rochelle section #22-00117-00-WR, Ogle County section #22-00344-00-WR.** In 2009 the Flagg Road and 20th Street intersection was partially improved along with the Kings Crossing subdivision. Temporary signals were installed along with partial geometric improvements and pavement widening primarily on the north side of Flagg Rd. Since that time two major developments have occurred within this subdivision. Those being the Rochelle Elementary Lincoln School campus as well as the Liberty Village campus. Flagg Road is an Ogle County Highway (Route #22) from IL. Rte. 251 west to the Lee County line near and 20th Street is under the jurisdiction of the City of Rochelle. In 2010 the County improved and widened Flagg Rd, from IL. Rte. 251 to 600 feet east of 20th Street, to a four-lane section. Much of the rural ditch section was replaced with curb and gutter and storm sewer drainage systems as part of the county project. The City also participated in the installation of a pedestrian sidewalk from IL Rte 251 to Wendell Drive. The annual average daily traffic counts are estimated at nearly 5,000 vpd. Over the past several months the Ogle County Engineer, City Engineer and Public Works staff have discussed the need for improvements to the greater intersection including, but not limited to, permanent signals, mast arms, new controller box, geometric improvements to allow for additional turning lanes and pavement widening along 20th Street south of Flagg Road. The intergovernmental agreement will allow the City and County to collaborate on an Engineering Agreement and proceed forward with the initial phase of Engineering to determine the needs for right of way, specific road improvements, plans and specifications and estimate of costs. This Engineering phase will also help determine financial responsibility for the ultimate cost of construction and additional phases of this multi-year project. It is expected that as the project progresses and more details are defined there will be a need for amendments to this intergovernmental agreement. The initial project phase has been programmed in the 2022 CIP budget. Sam Tesreau City Engineer was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R 22-08, a Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement Between the City of Rochelle and Ogle County relating to intersection improvements of 20th Street and Flagg Road, be approved."**

approved." Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **An Ordinance Waiving Competitive Bidding Requirements and Awarding CIT Trucks the Purchase Order for Two Dump Trucks.** In 2019, City Council approved the purchase of two Kenworth single axle dump trucks with snowplow packages. This purchase has proven to be an excellent investment. Not only are we seeing improvements in dependability and performance, but we are also seeing nearly a 25% reduction in salt usage. In 2019 these trucks were financed through a local bank with an interest rate of 3.09%. This loan was paid off in January of 2022. The City Manager has again solicited local banks to finance the purchase of two new dump trucks, and lock in historically low interest rates. Holcomb Bank has offered the lowest interest rate of 1.95% over a four-year term. The 2023-2026 Street Department capital outlay includes funds for annual payments of one new single axle dump truck and one new tandem axle dump truck. Each truck will be equipped with stainless steel hydraulic dump bodies and snowplow packages. The single axle dump truck is priced at \$230,085.87 and the tandem axle dump truck is priced at \$260,464.64 for a combined total cost of \$490,550.51. Each year the cost of these trucks including the dump body and plow packages see an average increase of 5 percent. Financing two of these vehicles at the same time eliminates the annual increase of cost for one of these vehicles over a two-year period. This savings helps to offset the financed interest rate cost for the two new dump trucks. Another significant benefit to financing our dump trucks is a smaller up-front investment compared to an outright purchase. The proposed four-year finance agreement reduces the purchase costs to a more manageable annual expense and allows the rest of that funding to be used on other important capital projects throughout the City. These new trucks will replace existing 2003 and 2005 International dump trucks. Replacing these dump trucks will reduce maintenance costs and down time as well as greatly reduce road salt costs by incorporating new spreader control technology. The proposed vehicles are to be purchased through CIT Trucks LLC in Rockford, IL under Sourcewell procurement contracts (060920-KTC) and (080818 BNL). Sourcewell is a governmental unit providing competitively solicited cooperative contracts ready for use by governmental entities. Sourcewell's rigorous procurement process meets or exceeds all local and state purchasing requirements. (30 ILCS 525 /2). Tim Isley Street/Cemetery Superintendent was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5331, an Ordinance Waiving Competitive Bidding Requirement and Authorizing the Purchase Order for Two Dump Trucks from CIT Trucks, LLC for a combined cost of \$490,550.51, be approved."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Bearrows. Nays: None. Abstain: Councilor Shaw-Dickey. Motion passed 6-1 Abstain.
6. **A Resolution Authorizing the City Manager to Modify the RMU Assistance Program.** RMU currently offers up to \$300 annual utility assistance for customers that are at or below the 150% of the federal poverty level. The proposed resolution will temporally modify the annual utility assistance by increasing the amount to \$500 for customers that are at or below the 200% federal poverty level for the duration of six months from the day of this Resolution. In 2019, 109 customers received assistance totaling \$32,700. In 2020, 79 customers received \$39,500 and in 2021, 84 customers received \$42,000 in assistance. The program is funded by the sale of renewable energy credits generated by the Rochelle Energy Center at the landfill. Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Resolution R22-09, a Resolution Authorizing the City Manager to Temporally Modify the Rochelle Municipal Utilities Assistance Program by increasing the annual amount to \$500 for the duration six months, be approved."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- VI. **ADJOURNMENT:** At 7:08 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.



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Payment Register

APPKT00131 - 02/14/22 Check Run

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			290.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200207	02/14/2022	290.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
000806	Duty Polo Shirt	01/12/2022	01/12/2022	0.00 20.00
000809	Stocking Caps	01/14/2022	01/14/2022	0.00 100.00
000819	New Employee Logo Wear	02/02/2022	02/02/2022	0.00 170.00

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			182,400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200208	02/14/2022	182,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
176609	Replacement SCBAs	01/07/2022	01/07/2022	0.00 182,400.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			150.24
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200209	02/14/2022	150.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9984942106	Oxygen Cylinder Rental	12/31/2021	12/31/2021	0.00 150.24

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,029.48
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200210	02/14/2022	2,029.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1191-JFWG-LQRT	1F21 O2 Tank Mount	01/30/2022	01/30/2022	0.00 43.92
17CM-3DHP-J99F	2 scanners	02/09/2022	02/09/2022	0.00 662.38
1DNN-JFQ4-Y7TC	Webcam for Zoom and Teams Meetings	01/20/2022	01/20/2022	0.00 59.99
1DNN-JFQ4-Y7W4	X computer camera	01/20/2022	01/20/2022	0.00 59.99
1MH6-6XJG-LCNF	Credit for toner returned	02/07/2022	02/07/2022	0.00 -145.00
1MNT-76HQ-T4GW	Office Supplies: W & WR	02/05/2022	02/05/2022	0.00 155.51
1WFW-9HP6-7PQT	Salt Spreader Parts	02/03/2022	02/03/2022	0.00 779.99
1X9C-T16D-CNCN	Printer Supplies	02/07/2022	02/07/2022	0.00 412.70

Vendor Number	Vendor Name			Total Vendor Amount
00002	AMERICAN PUBLIC POWER ASSOCIATION			4,202.14
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200211	02/14/2022	4,202.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
000109265-1	APPA dues	09/24/2021	02/09/2022	0.00 4,202.14

Vendor Number	Vendor Name			Total Vendor Amount
01850	ANIXTER, INC			7,678.93
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200212	02/14/2022	7,678.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5205838-00	Minor Inventory Items	02/03/2022	02/03/2022	0.00 684.93
5206214-00	VMI Tech labor	02/04/2022	02/04/2022	0.00 2,938.00
5206336-00	VMI Tech Labor	02/04/2022	02/04/2022	0.00 4,056.00

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Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					198.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200213			02/14/2022	198.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
246435	General Consultation PJM Issues	01/11/2022	01/11/2022	0.00	198.00	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					105.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200214			02/14/2022	105.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1158	Vehicle: W (W-18)	01/14/2022	01/14/2022	0.00	30.00	
1235	Vehicle: W (Williams/Split Rim)	01/27/2022	01/27/2022	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					446.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200215			02/14/2022	446.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
692401	E8 INSPECTION	01/06/2022	01/06/2022	0.00	78.00	
692402	E14 INSPECTION	01/06/2022	01/06/2022	0.00	39.00	
692404	E13 Truck Inspection	01/06/2022	01/06/2022	0.00	39.00	
692405	E9 INSPECTION	01/06/2022	01/06/2022	0.00	39.00	
692418	E39 & E34 INSPECTION	01/10/2022	01/10/2022	0.00	96.00	
692421	E42 INSPECTION	01/11/2022	01/11/2022	0.00	58.00	
692423	E36 INSPECTION	01/11/2022	01/11/2022	0.00	19.00	
911799	E4 INSPECTION	01/06/2022	01/06/2022	0.00	39.00	
911800	E3 INSPECTION	01/06/2022	01/06/2022	0.00	39.00	
Vendor Number	Vendor Name					Total Vendor Amount
10837	CARA ENTERPRISES INC					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200216			02/14/2022	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
220056	FCC License	01/31/2022	01/31/2022	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,467.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200217			02/14/2022	3,467.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10098273	Landfill Chemicals: WR	01/31/2022	01/31/2022	0.00	3,467.50	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					240.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200218			02/14/2022	240.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4108035733	Shop rags, mops, and floor mats	01/17/2022	01/17/2022	0.00	38.76	
4109219497	Shop rags, mops, and floor mats	01/31/2022	01/31/2022	0.00	48.03	
4109339908	RUG REPLACE	02/01/2022	02/01/2022	0.00	59.71	
4109547276	Cintas: WR Rugs & Lab Uniforms	02/02/2022	02/02/2022	0.00	64.04	
4109547284	Mats - RR Park	02/02/2022	02/02/2022	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					25,822.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200219			02/14/2022	25,822.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013122	Rochelle Tax Collections January 2022	01/31/2022	01/31/2022	0.00	25,822.22	

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Vendor Number	Vendor Name					Total Vendor Amount
06447	COMCAST					10.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200220			02/14/2022	10.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012522	Cable TV	01/25/2022	01/25/2022	0.00	10.52	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					218.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200221			02/14/2022	218.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263343-013122	Fuel: WR	01/31/2022	01/31/2022	0.00	60.76	
7263344-013122	Fuel: W	01/31/2022	01/31/2022	0.00	157.70	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					55,075.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200222			02/14/2022	55,075.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q246645	18-5100009-1 Well #4 New Well: Operating Sup	01/28/2022	01/28/2022	0.00	55,075.13	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					3,838.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200223			02/14/2022	3,838.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S509994914.001	Underground Maint Supplies	02/03/2022	02/03/2022	0.00	1,979.82	
S509994914.002	Misc Operating Supplies	02/03/2022	02/03/2022	0.00	303.85	
S509995245.001	Underground wire	02/03/2022	02/03/2022	0.00	1,554.41	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200224			02/14/2022	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
476964-013122	Culligan Rental	01/31/2022	01/31/2022	0.00	132.00	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200225			02/14/2022	12,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHGIS8	Cultivate GIS Monthly Contract	02/01/2022	02/01/2022	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
01720	CUMMINS SALES & SERVICE					742.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200226			02/14/2022	742.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
F2-20642	Cummins Generator Inspection	02/01/2022	02/01/2022	0.00	742.56	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					12,285.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200227			02/14/2022	12,285.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4389745	Enterprise Vehicle Lease	02/03/2022	02/03/2022	0.00	839.93	
FBN4391583	Enterprise Fleet and Maintenance	02/03/2022	02/03/2022	0.00	7,553.98	
FBN4402552	Vehicle Lease: W	02/03/2022	02/03/2022	0.00	28.00	
FBN4402553	Tech Center Chevy Truck Lease	02/03/2022	02/03/2022	0.00	513.68	
FBN4402581	Vehicle Lease: W	02/03/2022	02/03/2022	0.00	2,293.96	

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FBN4402671	2020 Chevy vehicle lease maintenance fee	02/03/2022	02/03/2022	0.00	559.76
FBN4402672	Vehicle lease and maint. agreement	02/03/2022	02/03/2022	0.00	496.47
Vendor Number 11030	Vendor Name ESO SOLUTIONS, INC	Total Vendor Amount 194.35			
Payment Type Check	Payment Number 200228	Payment Date 02/14/2022	Payment Amount 194.35		
Payable Number ESO-68987	Description ER ESO Fire Software	Payable Date 01/02/2022	Due Date 01/02/2022	Discount Amount 0.00	Payable Amount 194.35
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.	Total Vendor Amount 5,712.50			
Payment Type Check	Payment Number 200229	Payment Date 02/14/2022	Payment Amount 5,712.50		
Payable Number 105517	Description GIS Maintenance: W & WR	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00	Payable Amount 25.00
105518	18-5100009-1 Well #4 New Well House	01/31/2022	01/31/2022	0.00	3,450.00
105519	Well 4 - RePaint Well Tower	01/31/2022	01/31/2022	0.00	2,237.50
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516	Total Vendor Amount 61,642.00			
Payment Type Check	Payment Number 200230	Payment Date 02/14/2022	Payment Amount 61,642.00		
Payable Number 0417791-2	Description Meters: W (Meter Changeout)	Payable Date 02/02/2022	Due Date 02/02/2022	Discount Amount 0.00	Payable Amount 50,288.00
0420221	Meters: W (Meter Changeout)	02/02/2022	02/02/2022	0.00	11,354.00
Vendor Number 01905	Vendor Name FOSTER COACH SALES, INC	Total Vendor Amount 5,000.00			
Payment Type Check	Payment Number 200231	Payment Date 02/14/2022	Payment Amount 5,000.00		
Payable Number 121520-021022	Description 1F21 Remaining Balance	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 5,000.00
Vendor Number 06609	Vendor Name FRONTIER	Total Vendor Amount 12.68			
Payment Type Check	Payment Number 200232	Payment Date 02/14/2022	Payment Amount 12.68		
Payable Number 012722	Description Monthly Charges Account# 217-023-0584-032719-5	Payable Date 01/27/2022	Due Date 01/27/2022	Discount Amount 0.00	Payable Amount 12.68
Vendor Number 08790	Vendor Name GILLIS, AUSTIN	Total Vendor Amount 18.42			
Payment Type Check	Payment Number 200233	Payment Date 02/14/2022	Payment Amount 18.42		
Payable Number 012622	Description Employee Reimbursement	Payable Date 01/26/2022	Due Date 01/26/2022	Discount Amount 0.00	Payable Amount 18.42
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC	Total Vendor Amount 3,780.00			
Payment Type Check	Payment Number 200234	Payment Date 02/14/2022	Payment Amount 3,780.00		
Payable Number 020722	Description Trimmed Trees	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 3,780.00
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS	Total Vendor Amount 117.73			
Payment Type Check	Payment Number 200235	Payment Date 02/14/2022	Payment Amount 117.73		
Payable Number 10905047 012722	Description Water Delivery	Payable Date 01/27/2022	Due Date 01/27/2022	Discount Amount 0.00	Payable Amount 74.86

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14438171 020622	Bottled Drinking Water	02/06/2022	02/06/2022	0.00	42.87
Vendor Number	Vendor Name			Total Vendor Amount	
07510	I-39 LOGISTICS CORRIDOR ASSOC.			250.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200236			02/14/2022	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-005	Annual Dues	01/13/2022	01/13/2022	0.00	250.00
Vendor Number	Vendor Name			Total Vendor Amount	
05890	ICC - PUBLIC UTILITY FUND			37.83	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200237			02/14/2022	37.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020322	Annual Gross Revenue Return for 911 Revenue	02/03/2022	02/03/2022	0.00	37.83
Vendor Number	Vendor Name			Total Vendor Amount	
02784	IGFOA			280.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200238			02/14/2022	40.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020322	Fraud Seminar - M Boehm and A Hernandez	02/03/2022	02/03/2022	0.00	40.00
Check	200239			02/14/2022	240.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020822	Financial Seminars for M Boehm	02/08/2022	02/08/2022	0.00	240.00
Vendor Number	Vendor Name			Total Vendor Amount	
05326	IL PUBLIC AIRPORTS ASSOC			200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200240			02/14/2022	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2105	X dues annual	01/17/2022	01/17/2022	0.00	200.00
Vendor Number	Vendor Name			Total Vendor Amount	
07489	ILLINOIS PROSECUTOR SERVICES			100.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200241			02/14/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3711	IPS FOIA Portal	02/03/2022	02/03/2022	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
10028	INSIGHT MOBILE DATA INC.			424.33	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200242			02/14/2022	424.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1276772	Street Eagle Plan	02/01/2022	02/01/2022	0.00	424.33
Vendor Number	Vendor Name			Total Vendor Amount	
06089	IP COMMUNICATIONS, INC.			301.03	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200243			02/14/2022	301.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2336656	Monthly Chanrges VOIP Services	02/04/2022	02/04/2022	0.00	301.03
Vendor Number	Vendor Name			Total Vendor Amount	
06784	J.F. AHERN CO.			3,047.67	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200244			02/14/2022	3,047.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
483954	Annual Fire Supression System Inspection	01/25/2022	01/25/2022	0.00	3,047.67

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					55.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200245			02/14/2022	55.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR75991	Operating Supplies: W (Halogen Bulbs)	02/03/2022	02/03/2022	0.00	55.60	
Vendor Number	Vendor Name					Total Vendor Amount
07033	KIRBY CABLE SERVICE INC					1,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200246			02/14/2022	1,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6785	Main Break: W (527 Lincoln Hwy)	01/20/2022	01/20/2022	0.00	1,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200247			02/14/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20220131	Lexis Nexis Accurint	01/31/2022	01/31/2022	0.00	150.00	
Vendor Number	Vendor Name					Total Vendor Amount
06826	LIFEWORCS PHOTOGRAPHY STUDIO					159.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200248			02/14/2022	159.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4223	Headshots	02/04/2022	02/04/2022	0.00	159.38	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					2,139.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200249			02/14/2022	2,139.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50134	Main Break Rock: W	01/31/2022	01/31/2022	0.00	2,139.51	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					77.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200250			02/14/2022	77.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30795536	Copier Rental	01/03/2022	01/03/2022	0.00	77.84	
Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					98.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200251			02/14/2022	98.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61158	2x4 Lumber	01/25/2022	01/25/2022	0.00	98.80	
Vendor Number	Vendor Name					Total Vendor Amount
10581	MIDWEST CHLORINATING, INC.					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200252			02/14/2022	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012-22pc	Hydrant Replacement: W	01/31/2022	01/31/2022	0.00	450.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					140.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200253			02/14/2022	140.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234778	Complete Mailroom Service	01/27/2022	01/27/2022	0.00	140.82	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200254			02/14/2022	1,088.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6314220220103	Motorola Starcom	02/01/2022	02/01/2022	0.00	1,088.00	
Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200255			02/14/2022	340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4532	Port-A-Potty - RR Park	01/28/2022	01/28/2022	0.00	340.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					509.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200256			02/14/2022	509.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020118	Battery Charger	01/06/2022	01/06/2022	0.00	143.50	
020296	ttractor supplies	01/08/2022	01/08/2022	0.00	26.97	
020355	Vehicle Maintenance Supplies: W (Dig Van)	01/10/2022	01/10/2022	0.00	15.99	
020375	Boxed Auto Lamps	01/10/2022	01/10/2022	0.00	6.38	
020460	Vehicle Maintenance Supplies: WR (S-85)	01/11/2022	01/11/2022	0.00	50.85	
021409	DEF Fluid	01/24/2022	01/24/2022	0.00	24.98	
021500	Operating Supplies: WR (BioGas Building)	01/25/2022	01/25/2022	0.00	47.77	
021996	Vehicle Maintenance Supplies: W	01/31/2022	01/31/2022	0.00	82.52	
022198	Shop towels & Auto Glass Cleaner	02/02/2022	02/02/2022	0.00	110.68	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					6,721.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200257			02/14/2022	6,721.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-020422	FBO Office Heat	02/04/2022	02/04/2022	0.00	138.37	
05319320346-020322	05-31-93-20346- Gas	02/03/2022	02/03/2022	0.00	1,261.31	
10355890327-020422	Maintenace shop Nicor gas	02/04/2022	02/04/2022	0.00	198.38	
47219432557-020422	Comm Hangar Heat	02/04/2022	02/04/2022	0.00	668.39	
54366517156-020422	Nicor: W	02/04/2022	02/04/2022	0.00	1,557.33	
56487616288-020322	Nicor - RR Park	02/03/2022	02/03/2022	0.00	197.60	
66451410006-020422	Nicor: WR	02/04/2022	02/04/2022	0.00	2,450.19	
82527315111-020422	FBO Hangar heat	02/04/2022	02/04/2022	0.00	249.72	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					699.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200258			02/14/2022	699.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21176265T086	DUMPSTER EMPTY/RETURN	02/01/2022	02/01/2022	0.00	98.30	
21176745T086	DUMPSTER EMPTY/RETURN	02/01/2022	02/01/2022	0.00	175.94	
21178375T086	Garbage Disposal: WR	02/01/2022	02/01/2022	0.00	260.43	
21178376T086	DUMPSTER EMPTY/RETURN	02/01/2022	02/01/2022	0.00	68.18	
21178377T086	Trash Removal	02/01/2022	02/01/2022	0.00	54.87	
21178379T086	Recycling - City Hall	02/01/2022	02/01/2022	0.00	41.96	

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Vendor Number	Vendor Name					Total Vendor Amount
02770	NSI LAB SOLUTIONS					820.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200259			02/14/2022	820.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
401231	Lab: WR (Universal Wastewater Standard)	01/28/2022	01/28/2022	0.00	820.00	
Vendor Number	Vendor Name					Total Vendor Amount
02782	NW IL CRIMINAL JUSTICE COMMISSION					245.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200260			02/14/2022	245.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012422	Lead Homicide Training	01/24/2022	01/24/2022	0.00	245.00	
Vendor Number	Vendor Name					Total Vendor Amount
02911	NW IL LAW ENFORCEMENT EXECS ASSOC					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200261			02/14/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020722	NWILEEA Dues	02/07/2022	02/07/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
00442	OMEGA PEST CONTROL, INC.					790.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200262			02/14/2022	790.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042838	Pest Control Fire Station	01/26/2022	01/26/2022	0.00	50.00	
042858	Pest Control: W & WR (1030 S. 7th)	01/27/2022	01/27/2022	0.00	150.00	
042859	Pest Control Services at Tech Center	01/22/2022	01/22/2022	0.00	125.00	
042860	Pest Treatment	01/28/2022	01/28/2022	0.00	50.00	
042870	Comm Hangar Pest Control	01/24/2022	01/24/2022	0.00	50.00	
042872	Pest Control: WR (Treatment Plant)	01/28/2022	01/28/2022	0.00	65.00	
042880	Pest Control: W (Wells)	01/28/2022	01/28/2022	0.00	200.00	
042881	Substation Pest Control	01/28/2022	01/28/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					13.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200263			02/14/2022	13.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-427419	FUSE	01/05/2022	01/05/2022	0.00	5.29	
4304-427473	WIRE CONNECTOR	01/06/2022	01/06/2022	0.00	7.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200264			02/14/2022	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9499399	Lab: W (5-Fluoride By Probes)	02/07/2022	02/07/2022	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
00574	PDC LABORATORIES, INC					830.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200265			02/14/2022	830.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9482705	Lab: W (Radium Testing)	09/27/2021	12/31/2021	0.00	208.00	
I9495540	Lab: WR (Land Application Testing)	01/05/2022	01/05/2022	0.00	622.89	

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Vendor Number	Vendor Name					Total Vendor Amount
09332	POLLARD WATER					1,518.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200266			02/14/2022	1,518.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0207111	Operating Supplies: W & WR (Locator)	01/26/2022	01/26/2022	0.00	1,518.25	
Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					571.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200267			02/14/2022	571.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
410928518	Pomp's Tires-Misc Tires	01/21/2022	01/21/2022	0.00	571.88	
Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					3,794.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200268			02/14/2022	3,794.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013122	Sales Tax Rebate - December 2021	01/31/2022	01/31/2022	0.00	3,696.48	
82142	1F20 Repair Seat Belt	01/19/2022	01/19/2022	0.00	98.06	
Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					508.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200269			02/14/2022	508.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2633760	Rollers	01/21/2022	01/21/2022	0.00	508.95	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					3,671.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200270			02/14/2022	3,671.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013122CITYHALL	Bulbs & Fasteners	01/31/2022	01/31/2022	0.00	71.15	
013122DISTRIBUTION	misc operating supplies	01/31/2022	01/31/2022	0.00	307.17	
013122Engineering	lock for Hickory Grove gate disposal access	01/31/2022	01/31/2022	0.00	23.39	
013122FIRE	Paper Towels	01/31/2022	01/31/2022	0.00	10.79	
013122FIRE2	Saw blades, eye protection	01/31/2022	01/31/2022	0.00	123.92	
013122POLICE	Ace-Sand	01/31/2022	01/31/2022	0.00	21.56	
013122-WWR	Operating Supplies: W & WR	01/31/2022	01/31/2022	0.00	3,113.36	
Vendor Number	Vendor Name					Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE					380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200271			02/14/2022	380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8198	Play Day Golf	02/04/2022	02/04/2022	0.00	380.00	
Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					2,499.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200272			02/14/2022	2,499.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020822	Utilities	02/08/2022	02/08/2022	0.00	2,499.70	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,468.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200273			02/14/2022	1,468.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013122	Newsleader Advertising	01/31/2022	01/31/2022	0.00	265.00	

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INV104449	Newsleader Ads	01/02/2022	01/02/2022	0.00	135.00
INV105352	Newsleader Ads	01/05/2022	01/05/2022	0.00	69.00
INV111744	News paper advertising	01/30/2022	01/30/2022	0.00	999.00
Vendor Number 03838	Vendor Name RON'S TOWING	Total Vendor Amount 65.00			
Payment Type Check	Payment Number 200274	Payment Date 02/14/2022			
Payable Number 5700	Description Vehicle: W (Towed S-85)	Payable Date 01/13/2022	Due Date 01/13/2022	Discount Amount 0.00	Payable Amount 65.00
Vendor Number 02012	Vendor Name SAWLSVILLE, DAVID	Total Vendor Amount 480.00			
Payment Type Check	Payment Number 200275	Payment Date 02/14/2022			
Payable Number 020722	Description Cel Phone Reimbursement - Sawlsville	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 480.00
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT	Total Vendor Amount 423.68			
Payment Type Check	Payment Number 200276	Payment Date 02/14/2022			
Payable Number 7347489867-0-1	Description Office Supplies	Payable Date 01/06/2022	Due Date 01/06/2022	Discount Amount 0.00	Payable Amount 43.45
7347489867-0-2	OfficeSupplies (shipped separately)	01/14/2022	01/14/2022	0.00	9.18
7348430057-0-1	Office Supplies - City Hall	01/31/2022	01/31/2022	0.00	13.90
7349317296-0-1	OFFICE SUPPLIES	02/01/2022	02/01/2022	0.00	55.76
7349337647-0-1	Office Supplies - City Hall	02/01/2022	02/01/2022	0.00	123.93
7349342772-0-1	Staples Misc Office	02/01/2022	02/01/2022	0.00	38.00
7349485339-0-1	OFFICE SUPPLIES	02/02/2022	02/02/2022	0.00	139.46
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.	Total Vendor Amount 10,771.28			
Payment Type Check	Payment Number 200277	Payment Date 02/14/2022			
Payable Number 15090	Description Internet Bandwidth and VOIP Trunks	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 10,070.43
Check 200278	Description Syndeo Network Bill	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 700.85
Vendor Number 04522	Vendor Name TURNER, DEBBIE	Total Vendor Amount 1,340.00			
Payment Type Check	Payment Number 200279	Payment Date 02/14/2022			
Payable Number 2562	Description Janitorial Services	Payable Date 02/06/2022	Due Date 02/06/2022	Discount Amount 0.00	Payable Amount 1,340.00
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC	Total Vendor Amount 3,672.50			
Payment Type Check	Payment Number 200280	Payment Date 02/14/2022			
Payable Number 025-364907	Description ERP conversion	Payable Date 01/12/2022	Due Date 01/12/2022	Discount Amount 0.00	Payable Amount 780.00
025-365714	ERP Conversion	01/19/2022	01/19/2022	0.00	2,892.50

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Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					368.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200281			02/14/2022	368.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
868535	Lab: WR (Operating Supplies)	02/04/2022	02/04/2022	0.00	317.17	
869682	Lab: W (Dissolved Iron Chemkey)	02/07/2022	02/07/2022	0.00	51.50	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200282			02/14/2022	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-0204	Legal - Prairie State	02/01/2022	02/01/2022	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT NWF, INC.					226.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200283			02/14/2022	226.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
OSV000002675535	Verizon GPS	02/01/2022	02/01/2022	0.00	226.66	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200284			02/14/2022	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9897749271	Verizon	01/20/2022	01/20/2022	0.00	79.04	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,428.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200285			02/14/2022	1,428.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123739	Chemicals: W (Well 11) Sodium Hypochlorite	02/02/2022	02/02/2022	0.00	476.00	
123740	Chemicals: W (Well 10) Sodium Hypochlorite	02/02/2022	02/02/2022	0.00	476.00	
123741	Chemicals: W (Well 12) Sodium Hypochlorite	02/02/2022	02/02/2022	0.00	476.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,620.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200286			02/14/2022	2,620.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013122	Hillcrest Tax January 2022	01/31/2022	01/31/2022	0.00	2,620.80	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					468.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200287			02/14/2022	468.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
222226	Grease Applicator	01/27/2022	01/27/2022	0.00	468.75	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					912.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200288			02/14/2022	912.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN22-FIRE	Fuel Fire Department	01/23/2022	01/23/2022	0.00	912.79	

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Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					410.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200289	02/14/2022	410.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00056-0002	WRHL Ads	01/31/2022	01/31/2022	0.00	10.00	
197-00058-0002	WRHL Ads	01/31/2022	01/31/2022	0.00	125.00	
197-00059-0002	WRHL Ads	01/31/2022	01/31/2022	0.00	275.00	

Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					1,102.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200290	02/14/2022	1,102.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3430387	Lifeband 3 pack	01/10/2022	01/10/2022	0.00	367.50	
3439630	Lifeband 3 Pack	01/25/2022	01/25/2022	0.00	735.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	173	84	0.00	454,953.18
Packet Totals:		173	84	0.00	454,953.18

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-454,953.18
Packet Totals:		-454,953.18



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APPKT00164 - Check Run 02/21/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			94.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200292	02/21/2022	94.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
000820	Shirts	02/02/2022	02/02/2022	0.00 94.00

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			838.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200293	02/21/2022	838.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
177569	Tychem Coveralls	02/03/2022	02/03/2022	0.00 838.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			606.20
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200294	02/21/2022	606.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9985625698	Nitrogen	01/31/2022	01/31/2022	0.00 290.45
9985629629	Oxygen	01/31/2022	01/31/2022	0.00 315.75

Vendor Number	Vendor Name			Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.			605.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200295	02/21/2022	605.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
46312-1047	Quarterly Alarm	02/06/2022	02/06/2022	0.00 134.79
SI-565972	Alarm Troubleshooting	02/03/2022	02/03/2022	0.00 471.20

Vendor Number	Vendor Name			Total Vendor Amount
INC1023	ALDRIDGE, KYLE			100.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200296	02/21/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
020922	Vaccination Incentive	02/09/2022	02/09/2022	0.00 100.00

Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			872.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200297	02/21/2022	872.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P52C0161764	Bucket cutting edge for 930K loader	02/01/2022	02/01/2022	0.00 872.36

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,413.43
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	200298	02/21/2022	1,413.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13LY-QC4W-4XQM	Work Clothing	02/09/2022	02/09/2022	0.00 139.13
144M-VVWH-CYV9	Mailbox Replacement	02/09/2022	02/09/2022	0.00 159.10
14TG-JY9R-33XW	Portable USB Backup Drive,HDMI Cables, Laptop Case	02/09/2022	02/09/2022	0.00 288.03
16HY-JFT4-99RY	Streamlight Rechargeable Flashlights	02/09/2022	02/09/2022	0.00 391.95
16HY-JFT4-DHPR	Operating Supplies: W (Batteries for Wells)	02/09/2022	02/09/2022	0.00 76.63

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17X6-LN37-FVWL	Desktop Organizer	02/13/2022	02/13/2022	0.00	49.53
1KWW-T6Y9-FHKF	Computer Speakers	02/09/2022	02/09/2022	0.00	44.99
1MXG-PPQK-7WQK	Office Supplies	02/14/2022	02/14/2022	0.00	24.98
1PTF-QYXT-7MDT	Office Supplies: W & WR	02/11/2022	02/11/2022	0.00	84.54
1RC7-K7KX-9JR1	Copy Paper	02/08/2022	02/08/2022	0.00	96.56
1YL7-JDX1-6K7M	USB Accessories for Jared's Laptop	02/14/2022	02/14/2022	0.00	57.99

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,179.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200299	02/21/2022	4,179.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5175225-01	Overhead Line Supplies	02/11/2022	02/11/2022	0.00	493.25	
5206210-00	Major/Minor Inventory	02/08/2022	02/08/2022	0.00	1,095.00	
5206242-00	Minor Inventory #01175	02/08/2022	02/08/2022	0.00	430.50	
5210369-00	Major/ Minor Inventory	02/08/2022	02/08/2022	0.00	1,200.60	
5211772-00	Major /Minor Inventory	02/09/2022	02/09/2022	0.00	525.50	
5216095-00	Minor Inventory #00176,01169,01698	02/14/2022	02/14/2022	0.00	434.55	

Vendor Number	Vendor Name					Total Vendor Amount
07555	BAKKER, BRIAN					100.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200300	02/21/2022	100.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020922	Vaccination Incentive	02/09/2022	02/09/2022	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					1,028.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200301	02/21/2022	1,028.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15177	Disconnect Wires from Hotel to Hickory Grove	01/03/2022	01/03/2022	0.00	408.00	
15179	Wiring for new Fire Gear Washer	02/03/2022	02/03/2022	0.00	620.00	

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					45,446.32
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200302	02/21/2022	45,446.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1502.300	General Services	01/31/2022	01/31/2022	0.00	137.16	
1502.301	General Service Retainer	01/31/2022	01/31/2022	0.00	5,600.00	
2031.320	Prologis Substation	01/31/2022	01/31/2022	0.00	26,814.49	
2082.308	Professional Services	01/31/2022	01/31/2022	0.00	809.88	
2120.305	Project Jackpot	01/31/2022	01/31/2022	0.00	2,257.53	
2199.305	Power Plant Transformer Install	01/31/2022	01/31/2022	0.00	9,827.26	

Vendor Number	Vendor Name					Total Vendor Amount
00892	BIG JOHN					72.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200303	02/21/2022	72.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS431023	Rental Service	02/10/2022	02/10/2022	0.00	72.00	

Vendor Number	Vendor Name					Total Vendor Amount
07557	BLAKE OIL COMPANY					1,786.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200304	02/21/2022	1,786.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
409155	Street Department Fuel	02/08/2022	02/08/2022	0.00	1,786.45	

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Vendor Number 07977	Vendor Name BLUE CROSS BLUE SHIELD OF IL					Total Vendor Amount 85.37
Payment Type Check	Payment Number 200305			Payment Date 02/21/2022	Payment Amount 85.37	
Payable Number 020722	Description Refund - Medicare Part B	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 85.37	
Vendor Number INC1022	Vendor Name BOEHM, MARK					Total Vendor Amount 34.52
Payment Type Check	Payment Number 200306			Payment Date 02/21/2022	Payment Amount 34.52	
Payable Number 021522	Description Check Fraud Seminar	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 34.52	
Vendor Number INC1024	Vendor Name BOLHOUS, LISA					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200307			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 02/09/2022	Description Vaccination Incentive	Payable Date 02/09/2022	Due Date 02/09/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 2,556.30
Payment Type Check	Payment Number 200308			Payment Date 02/21/2022	Payment Amount 2,556.30	
Payable Number 84375905	Description King Vision Larngescope Blades	Payable Date 01/24/2022	Due Date 01/24/2022	Discount Amount 0.00	Payable Amount 294.72	
Payable Number 84375906	Description Glucometer	Payable Date 01/24/2022	Due Date 01/24/2022	Discount Amount 0.00	Payable Amount 79.98	
Payable Number 84375907	Description Defib Pads	Payable Date 01/24/2022	Due Date 01/24/2022	Discount Amount 0.00	Payable Amount 1,019.86	
Payable Number 84383871	Description Size 3 King Airway	Payable Date 01/28/2022	Due Date 01/28/2022	Discount Amount 0.00	Payable Amount 60.86	
Payable Number 84386113	Description Misc EMS Supplies	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00	Payable Amount 1,020.16	
Payable Number 84387998	Description ETCO Filterline	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 80.72	
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 2,240.68
Payment Type Check	Payment Number 200309			Payment Date 02/21/2022	Payment Amount 2,240.68	
Payable Number 1248	Description Steer Tires for Unit #19 Remove & Replace	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00	Payable Amount 2,240.68	
Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 960.00
Payment Type Check	Payment Number 200310			Payment Date 02/21/2022	Payment Amount 960.00	
Payable Number 9989	Description Main Breaks: W	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 960.00	
Vendor Number INC1025	Vendor Name BURFIELD, JEFFERY					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200311			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020922	Description Vaccination Incentive	Payable Date 02/09/2022	Due Date 02/09/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 39.00
Payment Type Check	Payment Number 200312			Payment Date 02/21/2022	Payment Amount 39.00	
Payable Number 492415	Description 1F21 Safety Inspection	Payable Date 01/27/2022	Due Date 01/27/2022	Discount Amount 0.00	Payable Amount 39.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1016	CARDWELL, RANDY					41.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200313			02/21/2022	41.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020722	customer final bill refund	02/07/2022	02/07/2022	0.00	41.62	
Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,553.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200314			02/21/2022	5,553.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10098411	Chemicals: W (Well 11)	02/07/2022	02/07/2022	0.00	5,553.91	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					593.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200315			02/21/2022	265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5095097151	1st Aid Cabinet Refill	02/10/2022	02/10/2022	0.00	265.00	
Check	200316			02/21/2022	328.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4109547246	Rags & Rugs Rental, everyother week	02/02/2022	02/02/2022	0.00	72.51	
4110033274	Rugs/Towels	02/08/2022	02/08/2022	0.00	56.66	
4110192341	Mats & Uniforms	02/09/2022	02/09/2022	0.00	90.24	
4110192427	Shop Towels (COR Complex)	02/09/2022	02/09/2022	0.00	70.27	
4110573993	mops, shop rags, and floor mats	02/14/2022	02/14/2022	0.00	38.76	
Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					2,172.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200317			02/21/2022	2,172.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263342-013122	Street Dept. Oil Drums Hydraulic & Engine Oil	01/31/2022	01/31/2022	0.00	2,172.50	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					3,793.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200318			02/21/2022	3,793.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Q285033	IL Rte 38 lighting Phase 2 Engineering services	01/28/2022	01/28/2022	0.00	3,793.60	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					435.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200319			02/21/2022	435.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S509994914.003	In Line Splice	02/08/2022	02/08/2022	0.00	316.50	
S509994914.004	In Line Splice	02/09/2022	02/09/2022	0.00	105.50	
S510001419.001	Straight Blade Receptical	02/03/2022	02/03/2022	0.00	13.64	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					101.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200320			02/21/2022	101.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-013122	Drinking Water	01/31/2022	01/31/2022	0.00	101.75	

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Vendor Number 10816	Vendor Name DECATUR INDUSTRIAL ELECTRIC					Total Vendor Amount 230,565.24
Payment Type Check	Payment Number 200321			Payment Date 02/21/2022	Payment Amount 230,565.24	
Payable Number 0154568	Description Generator Rebuild For Peaker # 1	Payable Date 01/31/2022	Due Date 01/31/2022	Discount Amount 0.00	Payable Amount 230,565.24	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 4,999.55
Payment Type Check	Payment Number 200322			Payment Date 02/21/2022	Payment Amount 4,999.55	
Payable Number 10555234615	Description 1 laptop, 2 monitors, and 1 docking station - 2021	Payable Date 01/26/2022	Due Date 01/26/2022	Discount Amount 0.00	Payable Amount 2,223.93	
Payable Number 10556405303	Description Replace aged desktop computer for Jason	Payable Date 01/30/2022	Due Date 01/30/2022	Discount Amount 0.00	Payable Amount 1,387.81	
Payable Number 10558292198	Description Computer for the Office	Payable Date 02/06/2022	Due Date 02/06/2022	Discount Amount 0.00	Payable Amount 1,387.81	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 492.00
Payment Type Check	Payment Number 200323			Payment Date 02/21/2022	Payment Amount 492.00	
Payable Number 16	Description Shovel & Salt Page Park Sidewalks Downtown	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 492.00	
Vendor Number 00678	Vendor Name EDWARDS, BRIAN					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200324			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020922	Description Vaccination Incentive	Payable Date 02/09/2022	Due Date 02/09/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC					Total Vendor Amount 2,897.50
Payment Type Check	Payment Number 200325			Payment Date 02/21/2022	Payment Amount 2,897.50	
Payable Number 1687	Description 20-5250005-1 Meadowbrook Phase III CDBG PI Grant	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 1,472.50	
Payable Number 1688	Description Well 8 EDA Grant/Burgesson	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 1,425.00	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 2,940.19
Payment Type Check	Payment Number 200326			Payment Date 02/21/2022	Payment Amount 2,940.19	
Payable Number FBN4402703	Description EFM Fleet Main. fee for Cemetery Pickup Truck	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00	Payable Amount 7.00	
Payable Number FBN4402734	Description EFM Fleet Maintenance Mngmt. Fees & Leasing Costs	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00	Payable Amount 2,362.76	
Payable Number FBN4402772	Description Truck Lease D1	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00	Payable Amount 570.43	
Vendor Number 03377	Vendor Name FAIRBANKS MORSE ENGINE					Total Vendor Amount 79,449.85
Payment Type Check	Payment Number 200327			Payment Date 02/21/2022	Payment Amount 79,449.85	
Payable Number 12400	Description Final Labor For Peaker Rebuild	Payable Date 01/28/2022	Due Date 01/28/2022	Discount Amount 0.00	Payable Amount 25,920.00	
Payable Number 12401	Description Lower Pistons Peaker #1	Payable Date 01/28/2022	Due Date 01/28/2022	Discount Amount 0.00	Payable Amount 53,529.85	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 367.82
Payment Type Check	Payment Number 200328			Payment Date 02/21/2022	Payment Amount 367.82	
Payable Number ILROH97866	Description Cable Ties	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 40.40	

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ILROH97875	Safety Cones	02/01/2022	02/01/2022	0.00	327.42
Vendor Number	Vendor Name	Total Vendor Amount			
03334	FERGUSON WATERWORKS #2516	147,981.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200329	02/21/2022	147,981.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0417791-3	Meters: W & WR (Meter Changeout)	02/07/2022	02/07/2022	0.00	115,810.80
0418636	Meters: W & WR (Meter Changeout)	02/09/2022	02/09/2022	0.00	32,170.55
Vendor Number	Vendor Name	Total Vendor Amount			
01775	FLAGG TWP MUSEUM & HISTORICAL SOCIETY	2,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200330	02/21/2022	2,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021022	Museum Contribution	02/10/2022	02/10/2022	0.00	2,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
10791	FOUNDATION FOR FOCUS HOUSE	750.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200331	02/21/2022	750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001	SPAGHETTI SUPPER SPONSORSHIP	02/15/2022	02/15/2022	0.00	750.00
Vendor Number	Vendor Name	Total Vendor Amount			
02573	GEMPLER'S, INC.	79.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200332	02/21/2022	79.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0004490454	Work Clothing	02/08/2022	02/08/2022	0.00	79.66
Vendor Number	Vendor Name	Total Vendor Amount			
10833	GILLIS, ANGIE	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200333	02/21/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020122	Vaccination Incentive	02/01/2022	02/01/2022	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
08790	GILLIS, AUSTIN	100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200334	02/21/2022	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020122	Vaccination Incentive	02/01/2022	02/01/2022	0.00	100.00
Vendor Number	Vendor Name	Total Vendor Amount			
01248	GRAINGER, INC.	1,001.33			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200335	02/21/2022	30.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9203801064	Hard hat	02/07/2022	02/07/2022	0.00	30.71
Check	200336	02/21/2022	970.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9203112033	Operating Supplies: WR	02/07/2022	02/07/2022	0.00	641.62
9204202049	Tools: WR (Cordless Combo Kit)	02/07/2022	02/07/2022	0.00	329.00

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Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 200337				Payment Date 02/21/2022	Payment Amount 3,780.00
Payable Number 021422	Description Tree Trimming	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number INC1021	Vendor Name GUZMAN, FERNANDO					Total Vendor Amount 500.00
Payment Type Check	Payment Number 200338				Payment Date 02/21/2022	Payment Amount 500.00
Payable Number 021422	Description Tow Hearing Refund	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1026	Vendor Name HEADON'S FINE MEATS					Total Vendor Amount 150.00
Payment Type Check	Payment Number 200339				Payment Date 02/21/2022	Payment Amount 150.00
Payable Number 021522	Description Retirement Gift	Payable Date 02/15/2022	Due Date 02/15/2022	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 1,378.38
Payment Type Check	Payment Number 200340				Payment Date 02/21/2022	Payment Amount 1,378.38
Payable Number FRE131460	Description Service for remote login to HVAC system. no heat	Payable Date 01/23/2022	Due Date 01/23/2022	Discount Amount 0.00	Payable Amount 275.00	
Payable Number FRE131642	Description HVAC Repair - City Hall	Payable Date 01/30/2022	Due Date 01/30/2022	Discount Amount 0.00	Payable Amount 1,103.38	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 200341				Payment Date 02/21/2022	Payment Amount 3,750.00
Payable Number 021422	Description Legal	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 3,750.00	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 40.00
Payment Type Check	Payment Number 200342				Payment Date 02/21/2022	Payment Amount 40.00
Payable Number 021022	Description Cel Phone Reimbursement - Higby	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 10519	Vendor Name HOPE OF OGLE COUNTY					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 200343				Payment Date 02/21/2022	Payment Amount 1,000.00
Payable Number 394	Description CincoK Sponsor	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 500.00	
Payable Number 395	Description CINCOK SPONSOR FY22	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 156.00
Payment Type Check	Payment Number 200344				Payment Date 02/21/2022	Payment Amount 156.00
Payable Number 6510	Description Wall/Door Calendars	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 156.00	

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Vendor Number 06221	Vendor Name HUMANA HEALTH CARE PLANS					Total Vendor Amount 360.62
Payment Type Check	Payment Number 200345					Payment Date 02/21/2022
Payable Number 020222	Description Refund - J Grubb	Payable Date 02/02/2022	Due Date 02/02/2022	Discount Amount 0.00	Payment Amount 360.62	
Vendor Number INC1017	Vendor Name HUTCHINSON, BROCK					Total Vendor Amount 6.39
Payment Type Check	Payment Number 200346					Payment Date 02/21/2022
Payable Number 020722	Description customer final bill refund	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payment Amount 6.39	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 200347					Payment Date 02/21/2022
Payable Number 16676385	Description Monthly Invoice	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payment Amount 250.00	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 1,308.00
Payment Type Check	Payment Number 200348					Payment Date 02/21/2022
Payable Number 021022	Description Vital Records	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payment Amount 1,308.00	
Vendor Number 06784	Vendor Name J.F. AHERN CO.					Total Vendor Amount 420.00
Payment Type Check	Payment Number 200349					Payment Date 02/21/2022
Payable Number 486129	Description January Annual Sprinkler Inspection	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00	Payment Amount 420.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 215.66
Payment Type Check	Payment Number 200350					Payment Date 02/21/2022
Payable Number 9309243435	Description Shop Supplies	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00	Payment Amount 215.66	
Vendor Number INC1018	Vendor Name MARTINEZ, ROMAN					Total Vendor Amount 176.76
Payment Type Check	Payment Number 200351					Payment Date 02/21/2022
Payable Number 020722	Description customer final bill refund	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payment Amount 176.76	
Vendor Number 10563	Vendor Name MEDICARE PART B					Total Vendor Amount 341.49
Payment Type Check	Payment Number 200352					Payment Date 02/21/2022
Payable Number 020722	Description Refund - Medicare Part B	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payment Amount 341.49	

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Vendor Number 10819	Vendor Name MEDLINE INDUSTRIES, INC					Total Vendor Amount 225.00
Payment Type Check	Payment Number 200353			Payment Date 02/21/2022	Payment Amount 225.00	
Payable Number 1985749170	Description N95 Masks	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 225.00	
Vendor Number 02335	Vendor Name MID-CONTINENT SALES					Total Vendor Amount 2,445.48
Payment Type Check	Payment Number 200354			Payment Date 02/21/2022	Payment Amount 2,445.48	
Payable Number 32441	Description Compression Rings #6 Engine	Payable Date 01/21/2022	Due Date 01/21/2022	Discount Amount 0.00	Payable Amount 2,445.48	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 123.55
Payment Type Check	Payment Number 200355			Payment Date 02/21/2022	Payment Amount 123.55	
Payable Number 234934	Description complete mailroom	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 123.55	
Vendor Number 00355	Vendor Name MILLER, DAN					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200356			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020122	Description Vaccination Incentive	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number INC1019	Vendor Name MILLER, ELIZABETH					Total Vendor Amount 100.79
Payment Type Check	Payment Number 200357			Payment Date 02/21/2022	Payment Amount 100.79	
Payable Number 020722	Description customer final bill refund	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 100.79	
Vendor Number 10693	Vendor Name MILLER, JORDAN					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200358			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020122	Description Vaccination Incentive	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 10746	Vendor Name MILOS, KRIS					Total Vendor Amount 48.92
Payment Type Check	Payment Number 200359			Payment Date 02/21/2022	Payment Amount 48.92	
Payable Number 020122	Description Work Jeans IBEW Contract	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 48.92	
Vendor Number 04385	Vendor Name NAMBO, LUISA					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200360			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020122	Description Vaccination Incentive	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 1,063.36
Payment Type Check	Payment Number 200361			Payment Date 02/21/2022	Payment Amount 1,063.36	
Payable Number 021181	Description Diesel Engine ether fuel cylinder for semi	Payable Date 01/20/2022	Due Date 01/20/2022	Discount Amount 0.00	Payable Amount 118.24	

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021261	Welding Wire for Shop - Dump Trailer	01/21/2022	01/21/2022	0.00	39.99
021596	Manual batt. charger for shop & steel welding wire	01/26/2022	01/26/2022	0.00	238.99
021800	Air compressor supplies for shop	01/28/2022	01/28/2022	0.00	167.83
021959	Western Snow Plow Oil	01/31/2022	01/31/2022	0.00	65.98
022000	48" Exhaust Extension stack & Clamp for Unit #19	01/31/2022	01/31/2022	0.00	269.38
022001	Hydraulic oil for Western Snow Plows	01/31/2022	01/31/2022	0.00	131.96
022118	Shop Supplies	02/01/2022	02/01/2022	0.00	30.99

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					2,835.41
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200362	02/21/2022	2,835.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03031873593-021022	Utilities: WR (FINAL 860 S. 7th Street)	02/10/2022	02/10/2022	0.00	651.13	
10874710006-020422	Building Heat Mian Plant	02/04/2022	02/04/2022	0.00	1,273.30	
27758410008-020322	Natural Gas Solar	02/03/2022	02/03/2022	0.00	276.17	
42790561023-021022	Pro shop Nicor gas	02/10/2022	02/10/2022	0.00	358.64	
64574710006-020222	Natural Gas Peakers	02/02/2022	02/02/2022	0.00	276.17	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					5,530.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200363	02/21/2022	5,530.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-01	Ambulance Fees	02/01/2022	02/01/2022	0.00	5,530.55	

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					11,624.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200364	02/21/2022	11,624.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21176169T086	NIDS - Yardwaste, Recycling, Residential Trash Svc	02/01/2022	02/01/2022	0.00	11,624.65	

Vendor Number	Vendor Name					Total Vendor Amount
00079	NORTHERN ILLINOIS UNIVERSITY					1,525.16
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200365	02/21/2022	1,525.16			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021022	Casey Tuition	02/10/2022	02/10/2022	0.00	1,525.16	

Vendor Number	Vendor Name					Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER					600.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200366	02/21/2022	600.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10300-22-3144	ACLS Recertifications	01/28/2022	01/28/2022	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					522.89
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200367	02/21/2022	522.89			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9499704	Lab: W (Phosphatate Total as P & Radium Testing)	02/09/2022	02/09/2022	0.00	375.80	
I9499773	Lab: W (Phosphatate Total as P)	02/10/2022	02/10/2022	0.00	147.09	

Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					9,567.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200368	02/21/2022	9,567.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9040528	RF & NERC Compliance	02/09/2022	02/09/2022	0.00	4,230.00	
9040565	Distribution and Scada	02/09/2022	02/09/2022	0.00	1,050.00	

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9040566	SCADA	02/09/2022	02/09/2022	0.00	4,287.50
Vendor Number	Vendor Name			Total Vendor Amount	
00496	RK DIXON CO.			194.10	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200369			02/21/2022	194.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN3341794	RK Dixon Contract	02/10/2022	02/10/2022	0.00	97.60
IN3341927	Copier Contract - City Hall	02/10/2022	02/10/2022	0.00	96.50
Vendor Number	Vendor Name			Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE			300.10	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200370			02/21/2022	300.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013122CEMETERY	Supplies	01/31/2022	01/31/2022	0.00	48.57
013122GENERATION	Shop Supplies	01/31/2022	01/31/2022	0.00	209.01
013122STREET	Tape & Epoxy for Shop Supplies, shop fasteners	01/31/2022	01/31/2022	0.00	42.52
Vendor Number	Vendor Name			Total Vendor Amount	
00521	ROGERS READY-MIX & MATERIALS			43.10	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200371			02/21/2022	43.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
280144	Sand to make sandbags for street & stormwater uses	02/07/2022	02/07/2022	0.00	43.10
Vendor Number	Vendor Name			Total Vendor Amount	
INC1027	SALINAS, JAVIER			100.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200372			02/21/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020922	Vaccination Incentive	02/09/2022	02/09/2022	0.00	100.00
Vendor Number	Vendor Name			Total Vendor Amount	
10486	SANDRY FIRE SUPPLY LLC			603.15	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200373			02/21/2022	603.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-020051	TNT Rescue Tool Annual Service	02/07/2022	02/07/2022	0.00	603.15
Vendor Number	Vendor Name			Total Vendor Amount	
00294	SECURITY LOCK INC.			795.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200374			02/21/2022	795.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
456482	Work on camera security system	01/19/2022	01/19/2022	0.00	795.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1020	SPURLOCK, STEVEN			54.73	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200375			02/21/2022	54.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
020822	customer final bill refund	02/08/2022	02/08/2022	0.00	54.73
Vendor Number	Vendor Name			Total Vendor Amount	
09833	STAPLES BUSINESS CREDIT			590.25	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200376			02/21/2022	590.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7349194881-0-1	Printer for leads computer @ Street Dept.	01/31/2022	01/31/2022	0.00	269.99
7349194881-0-2	Printer Ink for Street Dept. printers	01/31/2022	01/31/2022	0.00	137.79
7349317296-1-1	Office Supplies	02/10/2022	02/10/2022	0.00	-5.51

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7349781564-0-1	Misc Office Supplies	02/07/2022	02/07/2022	0.00	113.46
7349781564-0-2	Binders Office Supplies	02/08/2022	02/08/2022	0.00	10.19
7349937517-0-2	Misc Office Supplies	02/09/2022	02/09/2022	0.00	13.99
7350118235-0-1	Office supplies	02/11/2022	02/11/2022	0.00	29.95
7350118235-0-2	Office Supplies	02/10/2022	02/10/2022	0.00	20.39
Vendor Number 10568	Vendor Name THE HOME DEPOT PRO	Total Vendor Amount 391.04			
Payment Type Check	Payment Number 200377	Payment Date 02/21/2022	Payment Amount 391.04		
Payable Number 666631866	Description Disinfectanat for sprayer	Payable Date 02/02/2022	Due Date 02/02/2022	Discount Amount 0.00	Payable Amount 391.04
Vendor Number 08076	Vendor Name TOLIVER, BLAKE	Total Vendor Amount 320.00			
Payment Type Check	Payment Number 200378	Payment Date 02/21/2022	Payment Amount 320.00		
Payable Number 021422	Description Cel Phone Reimbursement - Toliver	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 320.00
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC	Total Vendor Amount 7,605.00			
Payment Type Check	Payment Number 200379	Payment Date 02/21/2022	Payment Amount 7,605.00		
Payable Number 025-366157	Description Incode Process Review	Payable Date 01/26/2022	Due Date 01/26/2022	Discount Amount 0.00	Payable Amount 7,605.00
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.	Total Vendor Amount 118.65			
Payment Type Check	Payment Number 200380	Payment Date 02/21/2022	Payment Amount 118.65		
Payable Number 78558	Description Misc Uniform	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 86.75
Payable Number 78569	Description Misc Uniform	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 31.90
Vendor Number 10108	Vendor Name UNITED HEALTHCARE	Total Vendor Amount 684.67			
Payment Type Check	Payment Number 200381	Payment Date 02/21/2022	Payment Amount 684.67		
Payable Number 020722	Description Refund - United HealthCare	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 684.67
Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE	Total Vendor Amount 155.14			
Payment Type Check	Payment Number 200382	Payment Date 02/21/2022	Payment Amount 155.14		
Payable Number 00004E260F022	Description Shipping: W (Water Testing)	Payable Date 01/08/2022	Due Date 01/08/2022	Discount Amount 0.00	Payable Amount 102.54
Payable Number 00004E260F032	Description Shipping: W (Water Testing)	Payable Date 01/15/2022	Due Date 01/15/2022	Discount Amount 0.00	Payable Amount 21.74
Payable Number 00004E260F052	Description Shipping: W (Materials Return)	Payable Date 01/29/2022	Due Date 01/29/2022	Discount Amount 0.00	Payable Amount 30.86
Vendor Number 00991	Vendor Name USA BLUEBOOK	Total Vendor Amount 1,752.18			
Payment Type Check	Payment Number 200383	Payment Date 02/21/2022	Payment Amount 1,752.18		
Payable Number 876428	Description Operating Supplies: Wells (Repair Kit)	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 1,752.18

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Vendor Number 08069	Vendor Name VALDIVIESO, JOSH					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200384			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020922	Description Vaccination Incentive	Payable Date 02/09/2022	Due Date 02/09/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 10358	Vendor Name VAN VICKLE, ZECHARIAH					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200385			Payment Date 02/21/2022	Payment Amount 100.00	
Payable Number 020922	Description Vaccination Incentive	Payable Date 02/09/2022	Due Date 02/09/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 09028	Vendor Name VERIZON CONNECT NWF, INC.					Total Vendor Amount 113.33
Payment Type Check	Payment Number 200386			Payment Date 02/21/2022	Payment Amount 113.33	
Payable Number OSV000002677296	Description Vehicle tracking & diagnostic services	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 113.33	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 1,785.00
Payment Type Check	Payment Number 200387			Payment Date 02/21/2022	Payment Amount 1,785.00	
Payable Number 123996	Description Chemicals: Well 11 (SODIUM HYPOCHLORITE SOLUTION)	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 476.00	
Payable Number 123997	Description Chemicals: Well 10 (SODIUM HYPOCHLORITE SOLUTION)	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 595.00	
Payable Number 123998	Description Chemicals: Well 12 (SODIUM HYPOCHLORITE SOLUTION)	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 714.00	
Vendor Number 00927	Vendor Name VILLAGE OF CRESTON					Total Vendor Amount 5,234.99
Payment Type Check	Payment Number 200388			Payment Date 02/21/2022	Payment Amount 5,234.99	
Payable Number 021422	Description 4th Qtr RWD Fees	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 5,234.99	
Vendor Number 10385	Vendor Name WHITTAKER CONSTRUCTION & EXCAVATING					Total Vendor Amount 8,461.00
Payment Type Check	Payment Number 200389			Payment Date 02/21/2022	Payment Amount 8,461.00	
Payable Number 21-5250001-1PAYREQUEST#2	Description 21-5250001-Caron Lift Station Upgrade PAYREQUEST#2	Payable Date 02/07/2022	Due Date 02/07/2022	Discount Amount 0.00	Payable Amount 8,461.00	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 10,399.13
Payment Type Check	Payment Number 200390			Payment Date 02/21/2022	Payment Amount 10,399.13	
Payable Number 30837	Description IL Rte 38 lighting Phase 2 Engineering services	Payable Date 01/28/2022	Due Date 01/28/2022	Discount Amount 0.00	Payable Amount 1,521.10	
Payable Number 30848	Description Hickory Grove Demo Engineering Services	Payable Date 01/28/2022	Due Date 01/28/2022	Discount Amount 0.00	Payable Amount 8,878.03	

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Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	174	99	0.00	640,022.09
Packet Totals:		174	99	0.00	640,022.09

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-640,022.09
Packet Totals:		-640,022.09



Rochelle, IL

Payable Detail by Vendor Name

Packet: APPKT00132 - Exception Check for Mileage Reimbursement

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 09611 - FIEGENSCHUH, JEFFREY									Vendor Total:	90.21
021422	Invoice	2/14/2022	2/14/2022	2/14/2022	2/14/2022	90.21	0.00	0.00	0.00	90.21
Mileage Reimbursement - NextEra Conference		Allocated Cash - Allocated Cash			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Mileage Reimbursement - NextEra Confer...		Employee Reimburse		0.00	0.00	90.21	0.00	0.00	0.00	90.21
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
54-60-56200		Travel				90.21	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	90.21	0.00	0.00	0.00	90.21	0.00	90.21
Grand Total:		90.21	0.00	0.00	0.00	90.21	0.00	90.21

Account Summary

Account	Name	Amount
54-60-56200	Travel	90.21
Total:		90.21

Special Event Council Request

Event Type: Check all that apply

☐ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☒ Fundraiser

☐ Other:

Event Name:

Bearrows Real Estate and Auction Co Lucky Hub Dash

Event Date & Time

March 12,2022 registration at 11am and starts at noon

Location/Route:

Starts (and ends) in Holcomb Bank Parking Lot- travels thru parking lot on Currency Ct and onto Caron Rd(after Walmart entrance),travels onto Flagg Rd and stops short of RVCU parking lot, turns around and retraces route to HB parking lot

Contact Name & Organization:

Tricia Herrera - Rochelle Chamber

Contact Phone:

815-562-4189 or 815-757-0275

Contact E-Mail:

rochellechamber@gmail.com

Alcoholic Beverages

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

☒ Served/Sold

☐ Neither

Name of business/organization providing alcohol:

Rochelle Chamber of Commerce

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

Served to only participants that show ID/proof of age

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

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

If so, which parking lots?

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

Is a street closure requested?

- ☒ Yes
- ☐ No

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

Caron Rd and Flagg Rd

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

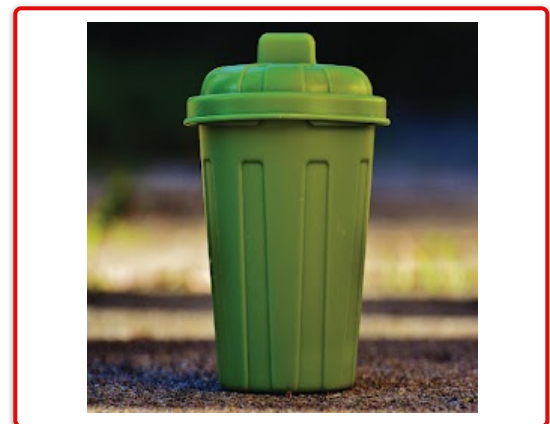
 LHD 2022 - Roch...

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.



- ☒ Agree to require masks and social distancing of attendees.

Insurance

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

 Cert25640-2022...

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

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Special Event Council Request

Event Type: Check all that apply



Community Event



Fireworks



Parade



Festival



Fundraiser



Other:

Event Name:

Afternoon at Atwood

Event Date & Time

June 11th, 2022

Location/Route:

Atwood Park

Contact Name & Organization:

Rochelle Rotary Club: Josh Carney / Greg Folmar

Contact Phone:

3316455162

Contact E-Mail:

JDcarney526@gmail.com

Alcoholic Beverages

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



Served/Sold



Neither

Name of business/organization providing alcohol:

Rabbit's Foot and or TBD

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

As last year, an area will be roped off where alcohol will be served and consumed. The business who provides the alcohol will verify age of patrons at time of service.

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

Water & Electricity

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

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

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

- ☐ Yes
- ☒ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ☐ Yes
- ☒ No

If so, which parking lots?

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

Is a street closure requested?

- ☒ Yes
- ☐ No

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

Tenth Avenue from Cooper Park Entrance up to but not blocking 20th St.

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

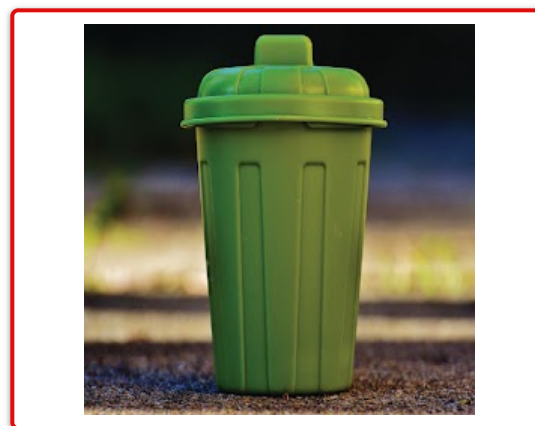
 Road Closure for...

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.



- ☒ Agree to require masks and social distancing of attendees.

Insurance

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



Rotary - Greg Fol...

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

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Rochelle, IL

Section VII, Item 1.

Balance Sheet

Account Summary

As Of 01/31/2022

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10101	Allocated Cash	0.00
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	2,690.51
01-00-10121	Police K-9 Fund	8,080.27
01-00-10122	Police Bond Fund	1,173.96
01-00-10123	Police DUI Fund	18,824.79
01-00-10124	Police Vehicle Fund	2,613.47
01-00-10125	Police Drug Enforcement Fund	2,637.01
01-00-10126	Illinois Funds - Cemetery	122,557.80
01-00-10127	Illinois Funds - Taxes	3,962,628.95
01-00-11021	IMET 1-3 Fund - General	3,708,902.30
01-00-11101	Allocated Cash	573,443.00
Total Category 1000 - Cash and Investments:		8,404,452.06
Category: 1100 - Restricted Assets		
01-00-11020	IMET 1-3 Fund - ARPA	611,510.20
Total Category 1100 - Restricted Assets:		611,510.20
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	346,675.91
01-00-12131	Miscellaneous Accounts Receivable	34,045.29
01-00-12160	Property Tax Receivable	2,135,236.19
01-00-12161	Accounts Receivable From Other Governme	757,714.25
01-00-12162	Accounts Receivable	49,991.39
Total Category 1210 - Accounts Receivable:		3,323,663.03
Total Assets:		12,339,625.29
		12,339,625.29
Liability		
Category: 2110 - Accounts Payable		
01-00-21100	Accounts Payable	0.00
01-00-21210	Fed Tax Withholding Tax Payable	0.00
01-00-21211	FICA OASB Tax Payable	0.00
01-00-21212	FICA Med Tax Payable	0.00
01-00-21213	State Tax Withholding Tax Payable	0.00
01-00-21224	Dependent Care Payable	0.00
01-00-21225	AFLAC Payable	0.00
01-00-21227	Deferred Compensation Payable	0.00
01-00-21230	Credit Union Payable	0.00
01-00-21231	Flex Spending Payable	0.00
01-00-21232	Fire Pension Payable	0.00
01-00-21233	Insurance Health Payable	7,934.79
01-00-21234	Life Insurance	-450.21
01-00-21235	Fire Membership Contributions	0.00
01-00-21236	IMRF Payable	7.17
01-00-21237	Police Pension Payable	0.00
01-00-21238	NCPERS Group Life Insurance Payable	0.00
01-00-21239	Health Club Payable	0.00
01-00-21241	Provident Insurance Payable	0.00
01-00-21243	Nationwide	0.00
01-00-21245	Garnishment	0.00
01-00-21250	Donations	0.00
01-00-21251	Union Dues-Fire Payable	0.00
01-00-21252	Union Dues-Police Payable	0.00

Balance Sheet

Account	Name	Balance
01-00-21253	United Way Payable	0.00
01-00-21257	FOP Social Fund	0.00
01-00-21258	IBEW Payable	0.00
01-00-21259	Medical Reimbursement Payable	0.00
01-00-21261	Ogle County Payable	0.00
01-00-21262	Police Bonds Payable	-278.15
01-00-21263	Union Dues-Streets Payable	0.00
01-00-21264	The Standard	-10,032.58
01-00-21299	Prepaid Legal Services	0.00
01-00-21300	Accounts Payable Allocation	298,347.89
	Total Category 2110 - Accounts Payable:	295,528.91
Category: 2200 - Accrued Payroll		
01-00-22000	Wage Payable	0.00
01-00-22001	Accrued Wages	0.00
	Total Category 2200 - Accrued Payroll:	0.00
Category: 2500 - Deposits Payable		
01-00-25000	Developer Deposits	16,500.00
	Total Category 2500 - Deposits Payable:	16,500.00
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,750,519.68
	Total Category 2600 - Deferred Revenues:	2,750,519.68
Category: 9999 - History		
01-00-23301	AP Allocated to Other Funds	0.00
	Total Category 9999 - History:	0.00
	Total Liability:	3,062,548.59
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	9,294,653.90
	Total Category 2900 - Equity:	9,478,745.48
	Total Beginning Equity:	9,478,745.48
Total Revenue		931,447.07
Total Expense		1,133,115.85
Revenues Over/Under Expenses		-201,668.78
	Total Equity and Current Surplus (Deficit):	9,277,076.70
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>12,339,625.29</u>

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-10101	Allocated Cash	0.00	
11-00-11101	Allocated Cash	6,559.05	
	Total Category 1000 - Cash and Investments:	6,559.05	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,004.00	
	Total Category 1210 - Accounts Receivable:	30,004.00	
	Total Assets:	36,563.05	36,563.05
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	0.00	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,004.00	
	Total Category 2600 - Deferred Revenues:	30,004.00	
	Total Liability:	30,004.00	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	6,559.05	
	Total Beginning Equity:	6,559.05	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	6,559.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		36,563.05

Balance Sheet

Account	Name	Balance
Fund: 12 - Insurance		
Assets		
Category: 1000 - Cash and Investments		
12-00-10101	Allocated Cash	0.00
12-00-11101	Allocated Cash	-99,976.60
Total Category 1000 - Cash and Investments:		-99,976.60
Category: 1210 - Accounts Receivable		
12-00-12160	Property Tax Receivable	280,011.36
Total Category 1210 - Accounts Receivable:		280,011.36
Category: 1600 - Prepaid Expenses		
12-00-16000	Prepaid Insurance	134,223.47
Total Category 1600 - Prepaid Expenses:		134,223.47
Total Assets:		314,258.23
		314,258.23
Liability		
Category: 2110 - Accounts Payable		
12-00-21300	Accounts Payable Allocation	13,838.42
Total Category 2110 - Accounts Payable:		13,838.42
Category: 2600 - Deferred Revenues		
12-00-26000	Deferred Revenue	280,011.36
Total Category 2600 - Deferred Revenues:		280,011.36
Total Liability:		293,849.78
Equity		
Category: 2900 - Equity		
12-00-29100	Fund Balance (Reserved)	61,043.13
Total Category 2900 - Equity:		61,043.13
Total Beginning Equity:		61,043.13
Total Revenue		0.00
Total Expense		40,634.68
Revenues Over/Under Expenses		-40,634.68
Total Equity and Current Surplus (Deficit):		20,408.45
Total Liabilities, Equity and Current Surplus (Deficit):		314,258.23

Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-10101	Allocated Cash	0.00
13-00-11101	Allocated Cash	30,656.38
Total Category 1000 - Cash and Investments:		30,656.38
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	191,012.48
Total Category 1210 - Accounts Receivable:		191,012.48
Total Assets:		221,668.86
		221,668.86
Liability		
Category: 2110 - Accounts Payable		
13-00-21300	Accounts Payable Allocation	0.00
Total Category 2110 - Accounts Payable:		0.00
Category: 2600 - Deferred Revenues		
13-00-26000	Deferred Revenue	191,012.48
Total Category 2600 - Deferred Revenues:		191,012.48
Total Liability:		191,012.48
Equity		
Category: 2900 - Equity		
13-00-29100	Fund Balance (Reserved)	44,099.94
Total Category 2900 - Equity:		44,099.94
Total Beginning Equity:		44,099.94
Total Revenue		0.00
Total Expense		13,443.56
Revenues Over/Under Expenses		-13,443.56
Total Equity and Current Surplus (Deficit):		30,656.38
Total Liabilities, Equity and Current Surplus (Deficit):		221,668.86

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-10101	Allocated Cash	0.00	
14-00-11101	Allocated Cash	-36,237.27	
	Total Category 1000 - Cash and Investments:	-36,237.27	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	204,988.37	
	Total Category 1210 - Accounts Receivable:	204,988.37	
	Total Assets:	168,751.10	168,751.10
Liability			
Category: 2110 - Accounts Payable			
14-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	0.00	
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	204,988.37	
	Total Category 2600 - Deferred Revenues:	204,988.37	
	Total Liability:	204,988.37	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		0.00	
Total Expense		18,613.72	
Revenues Over/Under Expenses		-18,613.72	
	Total Equity and Current Surplus (Deficit):	-36,237.27	
	Total Liabilities, Equity and Current Surplus (Deficit):		168,751.10

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10101	Allocated Cash	0.00	
15-00-11101	Allocated Cash	182,645.01	
	Total Category 1000 - Cash and Investments:	182,645.01	
Category: 1600 - Prepaid Expenses			
15-00-16001	Prepaid Items	0.00	
	Total Category 1600 - Prepaid Expenses:	0.00	
	Total Assets:	182,645.01	182,645.01
Liability			
Category: 2110 - Accounts Payable			
15-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	0.00	
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	160,628.34	
	Total Category 2900 - Equity:	160,628.34	
	Total Beginning Equity:	160,628.34	
Total Revenue		22,016.67	
Total Expense		0.00	
Revenues Over/Under Expenses		22,016.67	
	Total Equity and Current Surplus (Deficit):	182,645.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		182,645.01

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	481,153.74
17-00-10101	Allocated Cash	0.00
17-00-11101	Allocated Cash	304,383.76
Total Category 1000 - Cash and Investments:		785,537.50
Category: 1210 - Accounts Receivable		
17-00-12100	Misc Accounts Receivable	0.00
17-00-12163	Accounts Receivable From Other Governme	31,782.04
Total Category 1210 - Accounts Receivable:		31,782.04
Total Assets:		817,319.54
		817,319.54
Liability		
Category: 2110 - Accounts Payable		
17-00-21300	Accounts Payable Allocation	0.00
Total Category 2110 - Accounts Payable:		0.00
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	781,686.26
Total Category 2900 - Equity:		781,686.26
Total Beginning Equity:		781,686.26
Total Revenue		35,633.28
Total Expense		0.00
Revenues Over/Under Expenses		35,633.28
Total Equity and Current Surplus (Deficit):		817,319.54
Total Liabilities, Equity and Current Surplus (Deficit):		817,319.54

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-10101	Allocated Cash	0.00	
18-00-11101	Allocated Cash	2,133,973.48	
	Total Category 1000 - Cash and Investments:	2,133,973.48	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	40,746.70	
	Total Category 1210 - Accounts Receivable:	40,746.70	
	Total Assets:	2,174,720.18	2,174,720.18
Liability			
Category: 2110 - Accounts Payable			
18-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	0.00	
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	2,118,985.32	
	Total Category 2900 - Equity:	2,118,985.32	
	Total Beginning Equity:	2,118,985.32	
Total Revenue		55,734.86	
Total Expense		0.00	
Revenues Over/Under Expenses		55,734.86	
	Total Equity and Current Surplus (Deficit):	2,174,720.18	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,174,720.18

Balance Sheet

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
19-00-10101	Allocated Cash	0.00
19-00-11101	Allocated Cash	197,028.12
Total Category 1000 - Cash and Investments:		197,028.12
Category: 1210 - Accounts Receivable		
19-00-12100	Accounts Receivable	22,939.49
Total Category 1210 - Accounts Receivable:		22,939.49
Total Assets:		219,967.61
		219,967.61
Liability		
Category: 2110 - Accounts Payable		
19-00-21300	Accounts Payable Allocation	9,018.05
Total Category 2110 - Accounts Payable:		9,018.05
Category: 2200 - Accrued Payroll		
19-00-22000	Wage Payable	0.00
19-00-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		0.00
Total Liability:		9,018.05
Equity		
Category: 2900 - Equity		
19-00-29100	Fund Balance (Reserved)	224,821.75
Total Category 2900 - Equity:		224,821.75
Total Beginning Equity:		224,821.75
Total Revenue		4,986.25
Total Expense		18,858.44
Revenues Over/Under Expenses		-13,872.19
Total Equity and Current Surplus (Deficit):		210,949.56
Total Liabilities, Equity and Current Surplus (Deficit):		219,967.61

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	1,205,777.83	
20-00-10101	Allocated Cash	0.00	
20-00-11101	Allocated Cash	57,981.51	
	Total Category 1000 - Cash and Investments:	1,263,759.34	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	254,397.27	
	Total Category 1210 - Accounts Receivable:	254,397.27	
	Total Assets:	1,518,156.61	1,518,156.61
Liability			
Category: 2110 - Accounts Payable			
20-00-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	0.00	
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,419,597.41	
	Total Category 2900 - Equity:	1,419,597.41	
	Total Beginning Equity:	1,419,597.41	
Total Revenue		115,225.87	
Total Expense		16,666.67	
Revenues Over/Under Expenses		98,559.20	
	Total Equity and Current Surplus (Deficit):	1,518,156.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,518,156.61

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10101	Allocated Cash	0.00	
21-00-11101	Allocated Cash	1,395,001.33	
	Total Category 1000 - Cash and Investments:	1,395,001.33	
Category: 1210 - Accounts Receivable			
21-00-12160	Property Tax Receivable	0.00	
	Total Category 1210 - Accounts Receivable:	0.00	
	Total Assets:	1,395,001.33	1,395,001.33
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	1,521.10	
	Total Category 2110 - Accounts Payable:	1,521.10	
	Total Liability:	1,521.10	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,395,001.33	
	Total Category 2900 - Equity:	1,395,001.33	
	Total Beginning Equity:	1,395,001.33	
Total Revenue		0.00	
Total Expense		1,521.10	
Revenues Over/Under Expenses		-1,521.10	
	Total Equity and Current Surplus (Deficit):	1,393,480.23	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,395,001.33

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	38,452.79
	Total Category 1000 - Cash and Investments:	38,452.79
	Total Assets:	38,452.79
		38,452.79
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	46,674.91
	Total Category 2900 - Equity:	46,674.91
	Total Beginning Equity:	46,674.91
Total Revenue		15.88
Total Expense		8,238.00
Revenues Over/Under Expenses		-8,222.12
	Total Equity and Current Surplus (Deficit):	38,452.79
	Total Liabilities, Equity and Current Surplus (Deficit):	38,452.79

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-10101	Allocated Cash	0.00
23-00-11101	Allocated Cash	163,998.80
Total Category 1000 - Cash and Investments:		163,998.80
Total Assets:		163,998.80
		163,998.80
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	1,327.50
Total Category 2110 - Accounts Payable:		1,327.50
Total Liability:		1,327.50
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	172,466.20
Total Category 2900 - Equity:		172,466.20
Total Beginning Equity:		172,466.20
Total Revenue		0.00
Total Expense		9,794.90
Revenues Over/Under Expenses		-9,794.90
Total Equity and Current Surplus (Deficit):		162,671.30
Total Liabilities, Equity and Current Surplus (Deficit):		163,998.80

Balance Sheet

Account	Name	Balance
Fund: 24 - Overweight Truck Permit		
Assets		
Category: 1000 - Cash and Investments		
24-00-10101	Allocated Cash	0.00
24-00-11101	Allocated Cash	208,615.23
Total Category 1000 - Cash and Investments:		208,615.23
Total Assets:		208,615.23
		208,615.23
Liability		
Category: 2110 - Accounts Payable		
24-00-21300	Accounts Payable Allocation	0.00
Total Category 2110 - Accounts Payable:		0.00
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
24-00-29200	Fund Balance (Reserved)	204,066.23
Total Category 2900 - Equity:		204,066.23
Total Beginning Equity:		204,066.23
Total Revenue		5,549.00
Total Expense		1,000.00
Revenues Over/Under Expenses		4,549.00
Total Equity and Current Surplus (Deficit):		208,615.23
Total Liabilities, Equity and Current Surplus (Deficit):		208,615.23

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-10101	Allocated Cash	0.00
25-00-11101	Allocated Cash	-22,224.36
Total Category 1000 - Cash and Investments:		-22,224.36
Total Assets:		-22,224.36
		-22,224.36
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	540.00
Total Category 2110 - Accounts Payable:		540.00
Total Liability:		540.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	-22,224.36
Total Category 2900 - Equity:		-22,224.36
Total Beginning Equity:		-22,224.36
Total Revenue		0.00
Total Expense		540.00
Revenues Over/Under Expenses		-540.00
Total Equity and Current Surplus (Deficit):		-22,764.36
Total Liabilities, Equity and Current Surplus (Deficit):		-22,224.36

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-10101	Allocated Cash	0.00	
36-00-10128	2018 GO Bond	2,566.69	
36-00-10129	Building Improvements	59,821.44	
36-00-11101	Allocated Cash	-565,799.51	
	Total Category 1000 - Cash and Investments:	-503,411.38	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,000.00	
36-00-11001	2015 Debt Certificate Principal & Interest	0.00	
36-00-11002	Silgan Containers Escrow CD	71,932.21	
36-00-11003	Cash Held at Paying Agent	75,075.00	
	Total Category 1100 - Restricted Assets:	186,007.21	
Category: 1210 - Accounts Receivable			
36-00-12100	Accounts Receivable	0.00	
	Total Category 1210 - Accounts Receivable:	0.00	
	Total Assets:	-317,404.17	-317,404.17
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	86,846.02	
36-00-21300	Accounts Payable Allocation	3,793.60	
	Total Category 2110 - Accounts Payable:	90,639.62	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	108,598.78	
	Total Category 2500 - Deposits Payable:	108,598.78	
	Total Liability:	199,238.40	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-512,856.59	
	Total Category 2900 - Equity:	-512,856.59	
	Total Beginning Equity:	-512,856.59	
Total Revenue		7.62	
Total Expense		3,793.60	
Revenues Over/Under Expenses		-3,785.98	
	Total Equity and Current Surplus (Deficit):	-516,642.57	
	Total Liabilities, Equity and Current Surplus (Deficit):	-317,404.17	

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-10101	Allocated Cash	0.00
37-00-11101	Allocated Cash	169,277.75
Total Category 1000 - Cash and Investments:		169,277.75
Total Assets:		169,277.75
		169,277.75
Liability		
Category: 2110 - Accounts Payable		
37-00-21300	Accounts Payable Allocation	0.00
Total Category 2110 - Accounts Payable:		0.00
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29100	Fund Balance (Reserved)	0.00
37-00-29200	Fund Balance (Unreserved)	169,277.75
Total Category 2900 - Equity:		169,277.75
Total Beginning Equity:		169,277.75
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
Total Equity and Current Surplus (Deficit):		169,277.75
Total Liabilities, Equity and Current Surplus (Deficit):		169,277.75

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10101	Allocated Cash	0.00
51-00-11101	Allocated Cash	2,810,716.56
Total Category 1000 - Cash and Investments:		2,810,716.56
Category: 1100 - Restricted Assets		
51-00-11004	IEPA L17-4882 Principal and Interest	96,637.88
Total Category 1100 - Restricted Assets:		96,637.88
Category: 1210 - Accounts Receivable		
51-00-12100	Accounts Receivable	0.00
51-00-12130	Miscellaneous Accounts Receivable	59,895.46
Total Category 1210 - Accounts Receivable:		59,895.46
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	424,235.38
51-00-12125	Unbilled Accounts Receivable	107,521.00
Total Category 1212 - Customer Billing:		531,756.38
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-17,522.74
Total Category 1430 - 1430:		-17,522.74
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	Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	522,114.66
51-00-15105	Water Mains	13,234,827.14
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	229,934.83
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	4,516,702.84
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
51-00-15117	Wages	0.00
51-00-15118	Transportation	0.00
51-00-15119	Materials & Supplies	234,451.19
51-00-15120	Contract Work	4,847,441.14
51-00-15121	Other	0.00
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-10,613,272.27
51-00-15900	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		24,687,191.29
Category: 1540 - Inventories		
51-00-15400	Inventories	0.00
Total Category 1540 - Inventories:		0.00
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	26,341.06
Total Category 1600 - Prepaid Expenses:		26,341.06
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	86,163.09
51-00-19101	Deferred Outflows - OPEB	3,973.00

Balance Sheet

Account	Name	Balance	
51-00-19102	Deferred Outflows - ARO	460,036.59	
	Total Category 1900 - Deferred Assets:	550,172.68	
	Total Assets:	28,745,188.57	28,745,188.57
Liability			
Category: 2110 - Accounts Payable			
51-00-21100	Accounts Payable	0.00	
51-00-21300	Accounts Payable Allocation	110,617.16	
	Total Category 2110 - Accounts Payable:	110,617.16	
Category: 2200 - Accrued Payroll			
51-00-22000	Wage Payable	0.00	
51-00-22009	Accrued Vacation	36,688.59	
51-00-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	36,688.59	
Category: 2500 - Deposits Payable			
51-00-25000	Customer Deposits	24,470.13	
	Total Category 2500 - Deposits Payable:	24,470.13	
Category: 2700 - Long-Term Liabilities			
51-00-27102	IEPA Loan - Well #12 and Tower	2,940,891.87	
51-00-27103	IEPA Loan - Well #11 Radium Removal	2,362,740.31	
51-00-27104	IEPA Loan - Well #12 Radium Removal	1,467,782.53	
51-00-27303	Interest Payable-IEPA L174882	9,312.05	
51-00-27304	Interest Payable-IEPA L175426	12,189.25	
51-00-27305	Interest Payable-IEPA L175571	8,119.86	
51-00-27403	IMRF Payable - Net Pension Obligation	82,557.22	
51-00-27406	OPEB Liability	29,898.00	
	Total Category 2700 - Long-Term Liabilities:	6,913,491.09	
Category: 2790 - Deferred Liabilities			
51-00-26300	Deferred Inflows - OPEB	960.00	
51-00-27905	Deferred Inflows	98,653.50	
	Total Category 2790 - Deferred Liabilities:	99,613.50	
	Total Liability:	7,184,880.47	
Equity			
Category: 2900 - Equity			
51-00-29100	Fund Balance (Reserved)	797,620.12	
51-00-29300	Unappropriated Retained Earnings	20,577,582.04	
51-00-29400	Equity (Transfer to City)	0.00	
51-00-29500	Contributions In Aid Of Construction	224,179.33	
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28	
	Total Category 2900 - Equity:	21,558,890.21	
	Total Beginning Equity:	21,558,890.21	
Total Revenue		381,820.16	
Total Expense		380,402.27	
Revenues Over/Under Expenses		1,417.89	
	Total Equity and Current Surplus (Deficit):	21,560,308.10	
	Total Liabilities, Equity and Current Surplus (Deficit):	28,745,188.57	

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10100	Equipment Replacement	0.00
52-50-10101	Allocated Cash	0.00
52-50-10110	Petty Cash	100.00
52-50-11101	Allocated Cash	4,613,961.00
Total Category 1000 - Cash and Investments:		4,614,061.00
Category: 1100 - Restricted Assets		
52-50-11002	First State Bank CD	273,926.79
52-50-11006	Junior Lien Reserve	0.00
52-50-11007	IEPA Savings	39,372.15
52-50-11008	Cash Held at Paying Agent	0.00
52-50-11009	IEPA L175516 Water Recl Plant Improvemen	0.00
Total Category 1100 - Restricted Assets:		313,298.94
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	-199,150.43
52-50-12108	Interest & Dividends Receivable	0.00
52-50-12130	Miscellaneous Accounts Receivable	3,872.74
52-50-12190	Grants Receivable	0.00
Total Category 1210 - Accounts Receivable:		-195,277.69
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	536,825.61
52-50-12125	Unbilled Accounts Receivable	127,477.00
Total Category 1212 - Customer Billing:		664,302.61
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	146,704.74
Total Category 1290 - Special Assessments:		146,704.74
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-13,860.94
Total Category 1430 - 1430:		-13,860.94
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	11,008,697.51
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
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	6,431,240.34
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
52-50-15148	Garage	246,739.22
52-50-15149	Gravity Collection Sewers	23,654.27

Balance Sheet

Account	Name	Balance	
52-50-15150	Meters	221,174.17	
52-50-15151	Office Furniture and Equipment	8,417.00	
52-50-15152	Laboratory Equipment	2,284.97	
52-50-15153	Communication Equipment	93,443.89	
52-50-15154	Wages	0.00	
52-50-15155	Transportation	0.00	
52-50-15156	Materials & Supplies	226,000.82	
52-50-15157	Contract Work	8,836,401.11	
52-50-15158	Other	0.00	
52-50-15159	West End Sanitary Sewer Extension	0.00	
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	-27,531,535.53	
52-50-15166	Transportation	55,114.00	
Total Category 1500 - Capital Assets:		24,899,437.39	
Category: 1540 - Inventories			
52-50-15400	Inventories	0.00	
Total Category 1540 - Inventories:		0.00	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	57,886.89	
Total Category 1600 - Prepaid Expenses:		57,886.89	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	228,156.12	
52-50-19101	Deferred Outflows - OPEB	10,655.00	
Total Category 1900 - Deferred Assets:		238,811.12	
Total Assets:		30,725,364.06	30,725,364.06
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	22,690.95	
52-50-21100	Accounts Payable	536,328.26	
52-50-21300	Accounts Payable Allocation	0.00	
Total Category 2110 - Accounts Payable:		559,019.21	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	0.00	
52-50-22009	Accrued Vacation	41,526.57	
52-50-22010	Accrued Benefits	0.00	
Total Category 2200 - Accrued Payroll:		41,526.57	
Category: 2500 - Deposits Payable			
52-50-25000	Customer Deposits	31,777.34	
Total Category 2500 - Deposits Payable:		31,777.34	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig	199,573.50	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	7,423.64	
52-50-27307	Interest Payable Accrued-IEPA Askvig	917.88	
52-50-27403	IMRF Payable - Net Pension Obligation	216,421.32	
52-50-27406	OPEB Liability	80,182.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,364,933.02	
Total Category 2700 - Long-Term Liabilities:		4,869,451.36	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	2,574.00	
52-50-27905	Deferred Inflows	264,468.08	
Total Category 2790 - Deferred Liabilities:		267,042.08	
Total Liability:		5,768,816.56	

Balance Sheet

Account	Name	Balance
Equity		
Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	547,176.37
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29400	Equity (Transfer to City)	0.00
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	24,766,830.06
	Total Beginning Equity:	24,766,830.06
Total Revenue		428,406.07
Total Expense		238,688.63
Revenues Over/Under Expenses		189,717.44
	Total Equity and Current Surplus (Deficit):	24,956,547.50
	Total Liabilities, Equity and Current Surplus (Deficit):	30,725,364.06

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10101	Allocated Cash	0.00
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36
53-00-10130	Holcomb Bank Money Market	1,967,875.67
53-00-10131	Illinois Funds - Solid Waste	1,113,410.37
53-00-11101	Allocated Cash	979,801.96
Total Category 1000 - Cash and Investments:		4,148,728.36
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	120,744.94
Total Category 1210 - Accounts Receivable:		120,744.94
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 Deprec	-22,694.61
53-00-15170	Miscellaneous Equipment	350,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-238,131.78
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27
Total Category 1500 - Capital Assets:		820,534.78
Total Assets:		5,090,008.08
		5,090,008.08
Liability		
Category: 2110 - Accounts Payable		
53-00-21100	Accounts Payable - Retainage	24,275.00
53-00-21300	Accounts Payable Allocation	78,602.59
Total Category 2110 - Accounts Payable:		102,877.59
Category: 2200 - Accrued Payroll		
53-00-22000	Wage Payable	0.00
53-00-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		0.00
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
Total Category 2410 - Other Liabilities:		180,780.61
Category: 2500 - Deposits Payable		
53-00-25000	Developer Deposits	42,684.88
Total Category 2500 - Deposits Payable:		42,684.88
Total Liability:		326,343.08
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	4,841,473.40
Total Category 2900 - Equity:		4,841,473.40
Total Beginning Equity:		4,841,473.40
Total Revenue		16,453.60
Total Expense		94,262.00
Revenues Over/Under Expenses		-77,808.40
Total Equity and Current Surplus (Deficit):		4,763,665.00
Total Liabilities, Equity and Current Surplus (Deficit):		5,090,008.08

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-10101	Allocated Cash	0.00
54-00-11101	Allocated Cash	568,004.68
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	9,629,413.70
54-90-10140	2014 Bond & Int Acct - FNB	0.00
54-90-10141	2015 Bond & Int Acct - BNY	0.00
54-90-10144	Holcomb Bank Money Market # 70004407 B	0.00
54-90-10145	Revenue Bond Reserve-Bank of New York	0.00
54-90-10148	FNB Money Market 90203911 Bond Reserve	0.00
54-90-10160	D.I.E. Account-Bank of New York	0.00
Total Category 1000 - Cash and Investments:		15,170,487.30
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	312,249.03
54-90-11016	2021-2022 Electric Bond	17,765,808.60
Total Category 1100 - Restricted Assets:		18,078,057.63
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	46,770.05
54-90-12164	Accounts Receivable from Other Funds	409,044.42
54-90-12990	Unapplied Credits	0.00
Total Category 1210 - Accounts Receivable:		455,814.47
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,769,995.26
54-90-12121	Unapplied Credits	0.00
54-90-12122	Contract Adjustments	59,662.53
54-90-12123	Public Utilities Tax Receivable	184,127.19
54-90-12124	Hillcrest Tax Receivable	4,688.93
54-90-12125	Unbilled Accounts Receivable	496,046.00
Total Category 1212 - Customer Billing:		5,514,519.91
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-237,797.76
Total Category 1430 - 1430:		-237,797.76
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	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15179	Construction Work in Progress	0.00
54-10-15180	Accumulated Provision For Depr - Generatio	-7,484,741.97
54-10-15181	Accumulated Provision For Depr - Peaker	-888,867.83
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbin	-2,718,860.53
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-30-15119	Material & Supplies	0.00
54-50-15301	Station Equipment	0.00
54-50-15302	Trans. OH Conductors & Devices	0.00
54-50-15303	Trans. Poles and Fixtures	0.00
54-50-15304	Trans.Land and Land Rights	0.00
54-50-15305	Transmission Structures	0.00
54-60-15001	Construction Work in Progress	14,032,234.40
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72

Balance Sheet

Account	Name	Balance
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	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,778,339.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
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 & Improve	-1,567,398.09
54-60-15205	Accum Prov for Depr - Station Equipment	-3,092,149.15
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,730,719.51
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,601,255.62
54-60-15208	Accum Prov for Depr - Underground Conduit	-88,278.36
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,169,224.22
54-60-15210	Accum Prov for Depr - Services	-1,299,734.40
54-60-15211	Accum Prov for Depr - Meters	-1,237,873.55
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,910,175.82
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.86
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,286,682.14
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-147,915.43
54-60-15219	Accum Prov for Depr - Laboratory Equipmen	-40,630.78
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00
54-60-15221	Accum Prov for Depr - Communication Equip	-704,462.26
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-668,807.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,186,807.00
54-60-15300	Dist-Line Transformers	0.00
54-70-15226	Office Furniture & Equipment	156,820.51
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,630.94
54-90-15001	Construction Work in Progress	255,864.00
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.44
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	-1,295,545.22
Total Category 1500 - Capital Assets:		41,820,777.53
Category: 1540 - Inventories		
54-60-15400	Inventories	1,625,122.19
Total Category 1540 - Inventories:		1,625,122.19
Category: 1600 - Prepaid Expenses		
54-90-16000	Prepaid Insurance	187,435.30
Total Category 1600 - Prepaid Expenses:		187,435.30
Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	671,672.36

Balance Sheet

Account	Name	Balance	
54-00-19101	Deferred Outflows - OPEB	31,601.00	
	Total Category 1900 - Deferred Assets:	703,273.36	
Category: 9999 - History			
54-60-10166	Dist- Underground Conduit	0.00	
54-60-10800	Accum depr for depreciation	0.00	
54-60-16310	Stores Expense undistributed Wages	0.00	
54-60-18400	Clearing Accts Contract	0.00	
54-60-18401	Clearing Accounts	-8,332.18	
54-60-18450	Clearing Accounts Other	71,831.20	
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
54-90-18108	Unamort Bond Exp-2014 Bond	0.00	
54-90-18109	Unamort Bond Exp-2015 Bond	0.00	
54-90-18922	Unamort Loss Advance Refunding 2015	0.00	
	Total Category 9999 - History:	63,499.02	
	Total Assets:	83,381,188.95	83,381,188.95

Liability

Category: 2110 - Accounts Payable			
54-00-21100	Accounts Payable	-82,980.92	
54-00-21300	Accounts Payable Allocation	1,574,269.91	
54-90-21265	Rochelle City Tax	76,799.37	
54-90-21266	Public Utilities Tax	2,105.70	
54-90-21267	Hillcrest Tax	3,559.33	
54-90-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	1,573,753.39	
Category: 2200 - Accrued Payroll			
54-90-22000	Wage Payable	0.00	
54-90-22009	Accrued Vacation	117,927.80	
54-90-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	117,927.80	
Category: 2500 - Deposits Payable			
54-90-25000	Customer Deposits	-10,749.72	
	Total Category 2500 - Deposits Payable:	-10,749.72	
Category: 2600 - Deferred Revenues			
54-90-26000	Other Deferred Credits	0.00	
	Total Category 2600 - Deferred Revenues:	0.00	
Category: 2700 - Long-Term Liabilities			
54-00-27406	OPEB Liability	237,827.00	
54-00-27413	2021 Electric Bond Payable	7,775,000.00	
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00	
54-90-27000	IMRF Payable - Net Pension Obligation	633,293.00	
54-90-27205	2022 Revenue Bond Payable	0.00	
54-90-27206	2015 Reven Bond Payable	0.00	
54-90-27207	Bond Discount-2014	0.00	
54-90-27208	Bond Discount-2015	0.00	
54-90-27211	Bond Premium-2021	798,588.20	
54-90-27212	Bond Premium-2022	701,497.18	
54-90-27308	Interest Payable Accrued-2021	28,541.00	
54-90-27309	Interest Payable Accrued - 2022	19,483.24	
	Total Category 2700 - Long-Term Liabilities:	11,494,229.62	
Category: 2790 - Deferred Liabilities			
54-00-26300	Deferred Inflows - OPEB	7,631.00	
54-00-27905	Deferred Inflows	784,258.22	
	Total Category 2790 - Deferred Liabilities:	791,889.22	

Balance Sheet

Account	Name	Balance
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
Total Category 9999 - History:		0.00
Total Liability:		13,967,050.31
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	12,742,204.28
54-90-29300	Unappropriated Retained Earnings	46,073,956.92
54-90-29400	Equity (Transfer To City)	0.00
Total Category 2900 - Equity:		58,816,161.20
Total Beginning Equity:		58,816,161.20
Total Revenue		12,079,840.94
Total Expense		1,481,863.50
Revenues Over/Under Expenses		10,597,977.44
Total Equity and Current Surplus (Deficit):		69,414,138.64
Total Liabilities, Equity and Current Surplus (Deficit):		83,381,188.95

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-10101	Allocated Cash	0.00
55-00-11101	Allocated Cash	-89,311.60
Total Category 1000 - Cash and Investments:		-89,311.60
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Interes	368,775.38
Total Category 1100 - Restricted Assets:		368,775.38
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	46,996.17
55-00-12130	Miscellaneous Accounts Receivable	0.00
55-32-12100	Accounts Receivable	72,733.97
55-32-12130	Miscellaneous Accounts Receivable	449.56
Total Category 1210 - Accounts Receivable:		120,179.70
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 Center	-1,949,914.51
55-00-15237	General Plant Equipment	1,036,704.34
55-00-15238	RMU Technology Center	4,427,154.42
55-32-15239	Accum Prov For Depreciation - Communicat	-3,206,839.27
55-32-15240	General Plant Equipment	2,301,475.48
55-32-15241	Telecommunications	100,143.09
55-32-15242	General Plant Fiber	1,331,829.58
55-32-15243	Utility System	25,731.00
55-32-15244	Furniture	5,290.40
Total Category 1500 - Capital Assets:		4,591,027.53
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	4,577.90
Total Category 1600 - Prepaid Expenses:		4,577.90
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	43,081.56
55-00-19101	Deferred Outflows - OPEB	5,417.00
55-00-19106	Loss on Refunding	66,205.81
55-32-19000	Deferred Outflows of Resources	74,998.10
Total Category 1900 - Deferred Assets:		189,702.47
Total Assets:		5,175,980.78
		<u>5,175,980.78</u>
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	7,469.36
Total Category 2110 - Accounts Payable:		7,469.36
Category: 2200 - Accrued Payroll		
55-00-22000	Wage Payable	0.00
55-00-22009	Accrued Vacation	6,919.39
55-00-22010	Accrued Benefits	0.00
55-32-22000	Wage Payable	0.00
55-32-22009	Accrued Vacation	2,282.77
55-32-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		9,202.16
Category: 2500 - Deposits Payable		
55-32-25000	Customer Deposits - Hardware	-156.39
55-32-25001	Customer Service Deposits	0.00
Total Category 2500 - Deposits Payable:		-156.39

Balance Sheet

Account	Name	Balance
Category: 2700 - Long-Term Liabilities		
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27311	Interest Payable - 2017A Debt Certificates	44,554.21
55-00-27403	IMRF Payable - Net Pension Obligation	41,278.12
55-00-27406	OPEB Liability	40,772.00
55-00-27411	2017A Debt Certificates	2,245,000.00
55-00-27412	2017 Debt Certificate Premium	56,616.46
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	72,295.24
Total Category 2700 - Long-Term Liabilities:		2,909,560.45
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	1,307.00
55-00-27905	Deferred Inflows	49,327.26
55-32-27905	Deferred Inflows	85,222.49
Total Category 2790 - Deferred Liabilities:		135,856.75
Total Liability:		3,061,932.33
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	1,708,368.47
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,061,290.58
Total Beginning Equity:		2,061,290.58
Total Revenue		115,477.25
Total Expense		62,719.38
Revenues Over/Under Expenses		52,757.87
Total Equity and Current Surplus (Deficit):		2,114,048.45
Total Liabilities, Equity and Current Surplus (Deficit):		5,175,980.78

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-10101	Allocated Cash	0.00	
56-40-11101	Allocated Cash	75,757.47	
	Total Category 1000 - Cash and Investments:	75,757.47	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-4,869.00	
56-40-15245	Equipment	41,332.49	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	37,093.75	
Category: 1900 - Deferred Assets			
56-40-19000	Deferred Outflows of Resources	0.00	
	Total Category 1900 - Deferred Assets:	0.00	
	Total Assets:	112,851.22	112,851.22
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	1,498.47	
56-40-21300	Accounts Payable Allocation	0.00	
	Total Category 2110 - Accounts Payable:	1,498.47	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	0.00	
56-40-22009	Accrued Vacation	0.00	
56-40-22010	Accrued Benefits	0.00	
	Total Category 2200 - Accrued Payroll:	0.00	
	Total Liability:	1,498.47	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	24,892.74	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	55,732.35	
	Total Beginning Equity:	55,732.35	
Total Revenue		98,764.17	
Total Expense		43,143.77	
Revenues Over/Under Expenses		55,620.40	
	Total Equity and Current Surplus (Deficit):	111,352.75	
	Total Liabilities, Equity and Current Surplus (Deficit):	112,851.22	

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	2,462.58
57-00-10101	Allocated Cash	0.00
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-77,712.46
Total Category 1000 - Cash and Investments:		-75,049.88
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	52,046.87
Total Category 1100 - Restricted Assets:		52,046.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	245.63
57-00-12130	Miscellaneous Accounts Receivable	-2,585.61
57-00-12160	Property Tax Receivable	57,747.96
Total Category 1210 - Accounts Receivable:		55,407.98
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	2,913,512.98
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,282,855.84
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-84,012.64
57-00-15252	Construction Work in Progress	403,538.90
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,777,237.34
Total Category 1500 - Capital Assets:		3,610,908.15
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	1,948.26
57-00-16001	Prepaid Aviation Fuel	16,473.00
Total Category 1600 - Prepaid Expenses:		18,421.26
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	1,174.00
57-00-19109	Loss on Refunding	17,040.02
Total Category 1900 - Deferred Assets:		18,214.02
Total Assets:		3,679,948.40
		3,679,948.40
Liability		
Category: 2110 - Accounts Payable		
57-00-21200	Tax Collections Payable	0.00
57-00-21300	Accounts Payable Allocation	1,769.37
Total Category 2110 - Accounts Payable:		1,769.37
Category: 2200 - Accrued Payroll		
57-00-22000	Wage Payable	0.00
57-00-22009	Accrued Vacation	4,756.58
57-00-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		4,756.58
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	57,747.96
Total Category 2600 - Deferred Revenues:		57,747.96
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	420,000.00
57-00-27210	2017B Bond Premium	0.00
57-00-27313	Interest Payable - 2017B GO Bond	8,727.87
57-00-27403	IMRF Payable - Net Pension Obligation	23,145.75
57-00-27406	OPEB Liability	8,833.00
Total Category 2700 - Long-Term Liabilities:		460,706.62
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	284.00

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-24,727.37
57-00-27905	Deferred Inflows	29,121.83
	Total Category 2790 - Deferred Liabilities:	4,678.46
	Total Liability:	529,658.99
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	773,084.13
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,121,232.59
	Total Beginning Equity:	3,121,232.59
Total Revenue		45,289.23
Total Expense		16,232.41
Revenues Over/Under Expenses		29,056.82
	Total Equity and Current Surplus (Deficit):	3,150,289.41
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,679,948.40</u>

Balance Sheet

Account	Name	Balance
Fund: 58 - Railroad		
Assets		
Category: 1000 - Cash and Investments		
58-00-10100	Capital Projects Fund	1,113,548.43
58-00-10101	Allocated Cash	0.00
58-00-11101	Allocated Cash	248,516.81
Total Category 1000 - Cash and Investments:		1,362,065.24
Category: 1100 - Restricted Assets		
58-00-11013	EDA Rail Grant Deposit Account	0.00
Total Category 1100 - Restricted Assets:		0.00
Category: 1210 - Accounts Receivable		
58-00-12100	Grant Receivable	371,915.87
58-00-12105	Accounts Receivable	-277,470.37
58-00-12130	Miscellaneous Accounts Receivable	0.00
Total Category 1210 - Accounts Receivable:		94,445.50
Total Assets:		1,456,510.74
		1,456,510.74
Liability		
Category: 2110 - Accounts Payable		
58-00-21100	Accounts Payable - Retainage	0.00
58-00-21300	Accounts Payable Allocation	540.00
Total Category 2110 - Accounts Payable:		540.00
Category: 2200 - Accrued Payroll		
58-00-22000	Wage Payable	0.00
58-00-22009	Accrued Vacation	0.00
58-00-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		0.00
Total Liability:		540.00
Equity		
Category: 2900 - Equity		
58-00-29200	Fund Balance (Unreserved)	1,486,959.15
Total Category 2900 - Equity:		1,486,959.15
Total Beginning Equity:		1,486,959.15
Total Revenue		444.33
Total Expense		31,432.74
Revenues Over/Under Expenses		-30,988.41
Total Equity and Current Surplus (Deficit):		1,455,970.74
Total Liabilities, Equity and Current Surplus (Deficit):		1,456,510.74

Balance Sheet

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
59-00-10100	Central Bank Deposit Account	15,334.15
59-00-10101	Allocated Cash	0.00
59-00-10110	Petty Cash	600.00
59-00-11101	Allocated Cash	133,546.40
Total Category 1000 - Cash and Investments:		149,480.55
Category: 1210 - Accounts Receivable		
59-00-12130	Miscellaneous Accounts Receivable	0.00
Total Category 1210 - Accounts Receivable:		0.00
Category: 1600 - Prepaid Expenses		
59-00-16000	Prepaid Insurance	8,789.98
Total Category 1600 - Prepaid Expenses:		8,789.98
Total Assets:		158,270.53
		158,270.53
Liability		
Category: 2110 - Accounts Payable		
59-00-21200	Tax Collections Payable	48.22
59-00-21300	Accounts Payable Allocation	5,167.45
Total Category 2110 - Accounts Payable:		5,215.67
Category: 2200 - Accrued Payroll		
59-00-22000	Wage Payable	0.00
59-00-22009	Accrued Vacation	0.00
59-00-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		0.00
Category: 2600 - Deferred Revenues		
59-00-26000	Deferred Revenue	1,500.00
Total Category 2600 - Deferred Revenues:		1,500.00
Total Liability:		6,715.67
Equity		
Category: 2900 - Equity		
59-00-29200	Fund Balance (Unreserved)	154,808.81
Total Category 2900 - Equity:		154,808.81
Total Beginning Equity:		154,808.81
Total Revenue		12,506.12
Total Expense		15,760.07
Revenues Over/Under Expenses		-3,253.95
Total Equity and Current Surplus (Deficit):		151,554.86
Total Liabilities, Equity and Current Surplus (Deficit):		158,270.53

Balance Sheet

Account	Name	Balance
Fund: 64 - Administrative Services		
Assets		
Category: 1000 - Cash and Investments		
64-00-10101	Allocated Cash	0.00
64-00-11101	Allocated Cash	-3,945.75
Total Category 1000 - Cash and Investments:		-3,945.75
Category: 1210 - Accounts Receivable		
64-00-12130	Miscellaneous Accounts Receivable	0.00
64-00-12139	Trash Accounts Receivable	73,215.08
Total Category 1210 - Accounts Receivable:		73,215.08
Category: 1500 - Capital Assets		
64-00-15255	General Plant	74,670.34
64-00-15256	Accum Prov For Depreciation - General Plan	-116,879.91
64-00-15257	Equipment	42,060.57
64-00-15258	Accum Prov for Depreciation - Equipment	0.00
64-00-15259	Furniture	149.00
64-00-15260	Accum Prov for Depreciation - Furniture	0.00
Total Category 1500 - Capital Assets:		0.00
Category: 1600 - Prepaid Expenses		
64-00-16000	Prepaid Insurance	0.00
64-00-16002	Prepayments - Office Supplies	0.00
Total Category 1600 - Prepaid Expenses:		0.00
Total Assets:		69,269.33
		69,269.33
Liability		
Category: 2110 - Accounts Payable		
64-00-21100	Accounts Payable	0.00
64-00-21210	Contracts Payable-Trash	72,227.09
64-00-21300	Accounts Payable Allocation	14,006.69
Total Category 2110 - Accounts Payable:		86,233.78
Category: 2200 - Accrued Payroll		
64-00-22000	Wage Payable	0.00
64-00-22009	Accrued Vacation	28,622.84
64-00-22010	Accrued Benefits	0.00
Total Category 2200 - Accrued Payroll:		28,622.84
Total Liability:		114,856.62
Equity		
Category: 2900 - Equity		
64-00-29100	Fund Balance (Reserved)	26,846.79
64-00-29300	Unappropriated Retained Earnings	-14,712.37
Total Category 2900 - Equity:		12,134.42
Total Beginning Equity:		12,134.42
Total Revenue		120,349.79
Total Expense		178,071.50
Revenues Over/Under Expenses		-57,721.71
Total Equity and Current Surplus (Deficit):		-45,587.29
Total Liabilities, Equity and Current Surplus (Deficit):		69,269.33



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Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 01/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	0.00	0.00	-781,288.00	100.00 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	100.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	100.00 %
Category: 3110 - Property Total:		1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	100.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	41,050.00	41,050.00	1,050.00	102.63 %
Category: 3210 - Liquor Total:		40,000.00	40,000.00	41,050.00	41,050.00	1,050.00	2.63%
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	22,617.33	22,617.33	-252,382.67	91.78 %
Category: 3250 - Licenses Total:		425,000.00	425,000.00	22,617.33	22,617.33	-402,382.67	94.68%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 3260 - Other Licenses Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	417.89	417.89	-84,582.11	99.51 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	100.00 %
Category: 3310 - Permits Total:		85,750.00	85,750.00	417.89	417.89	-85,332.11	99.51%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	128,703.78	128,703.78	-1,025,597.22	88.85 %
Category: 3410 - Income Total:		1,154,301.00	1,154,301.00	128,703.78	128,703.78	-1,025,597.22	88.85%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	85,410.89	85,410.89	-214,589.11	71.53 %
Category: 3420 - Other Taxes Total:		300,000.00	300,000.00	85,410.89	85,410.89	-214,589.11	71.53%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Category: 3435 - Miscellaneous Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	223,449.50	223,449.50	-2,176,550.50	90.69 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	28,852.74	28,852.74	-354,655.26	92.48 %
Category: 3440 - Sales Total:		2,783,508.00	2,783,508.00	252,302.24	252,302.24	-2,531,205.76	90.94%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,334.85	1,334.85	-15,668.15	92.15 %
Category: 3446 - Other Tax Total:		17,003.00	17,003.00	1,334.85	1,334.85	-15,668.15	92.15%
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	1,158.00	1,158.00	-613,842.00	99.81 %
Category: 3470 - Grants Total:		615,000.00	615,000.00	1,158.00	1,158.00	-613,842.00	99.81%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	3,433.63	3,433.63	-96,566.37	96.57 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	3,433.63	3,433.63	-96,566.37	96.57%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,300.00	5,300.00	-94,700.00	94.70 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	5,300.00	5,300.00	-94,700.00	94.70%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	99,574.04	99,574.04	-800,425.96	88.94 %
01-00-36610	Police Fees	70,000.00	70,000.00	8,362.00	8,362.00	-61,638.00	88.05 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	8,113.04	-91,190.96	91.83 %
	Category: 3660 - Public Safety Fees Total:	1,069,304.00	1,069,304.00	116,049.08	116,049.08	-953,254.92	89.15%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	33,916.80	33,916.80	-166,083.20	83.04 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	33,916.80	33,916.80	-166,083.20	83.04%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,150.00	1,150.00	-28,850.00	96.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,950.00	1,950.00	-16,050.00	89.17 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	3,100.00	3,100.00	-47,400.00	93.86%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	267.24	267.24	-19,732.76	98.66 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	267.24	267.24	-19,732.76	98.66%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	2,433.00	2,433.00	-47,567.00	95.13 %
	Category: 3890 - Miscellaneous Income Total:	50,000.00	50,000.00	2,433.00	2,433.00	-47,567.00	95.13%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	1,000.00	-11,000.00	91.67 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	14,665.08	-161,315.92	91.67 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	16,047.00	-176,517.00	91.67 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	13,500.00	-148,500.00	91.67 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	167,906.92	-1,846,976.08	91.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	91.67 %
	Category: 3990 - Interfund Transfers Total:	2,807,428.00	2,807,428.00	233,952.34	233,952.34	-2,573,475.66	91.67%
	Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	931,447.07	931,447.07	-11,186,199.93	92.31%
	Revenue Total:	12,117,647.00	12,117,647.00	931,447.07	931,447.07	-11,186,199.93	92.31%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	92.31 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	92.31%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	100.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 6000 - Commodities Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 12 - Mayor & City Council Total:		33,800.00	33,800.00	1,942.40	1,942.40	31,857.60	94.25%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	4,230.76	50,769.24	92.31 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	1,815.84	24,514.16	93.10 %
01-13-45200	Life Insurance	50.00	50.00	5.91	5.91	44.09	88.18 %
Category: 4000 - Personnel Total:		81,380.00	81,380.00	6,052.51	6,052.51	75,327.49	92.56%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-13-55200	Telephone	750.00	750.00	43.22	43.22	706.78	94.24 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	100.00 %
01-13-55400	Printing	4,000.00	4,000.00	2,303.66	2,303.66	1,696.34	42.41 %
01-13-56100	Dues	700.00	700.00	0.00	0.00	700.00	100.00 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	100.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 5000 - Contractual Services Total:		25,350.00	25,350.00	2,346.88	2,346.88	23,003.12	90.74%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	23.18	23.18	776.82	97.10 %
Category: 6000 - Commodities Total:		800.00	800.00	23.18	23.18	776.82	97.10%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
Department: 13 - City Clerk Total:		126,030.00	126,030.00	8,422.57	8,422.57	117,607.43	93.32%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	13,212.97	13,212.97	26,787.03	66.97 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	165.30	165.30	2,834.70	94.49 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,300.00	2,300.00	27,700.00	92.33 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	24,691.08	271,601.92	91.67 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	1,388.25	1,388.25	28,611.75	95.37 %
01-17-57100	Utilities	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	1,136.96	1,136.96	-636.96	-127.39 %
01-17-59500	Property Tax	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 5000 - Contractual Services Total:		409,493.00	409,493.00	42,894.56	42,894.56	366,598.44	89.52%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	180.11	180.11	5,819.89	97.00 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	465.96	465.96	3,534.04	88.35 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	646.07	646.07	10,853.93	94.38%
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	57.19	57.19	8,442.81	99.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-17-83000	Equipment	0.00	0.00	263.47	263.47	-263.47	0.00 %
	Category: 8000 - Capital Outlay Total:	8,500.00	8,500.00	320.66	320.66	8,179.34	96.23%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,696.48	3,696.48	48,303.52	92.89 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	91.67 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	100.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	32,421.25	356,633.75	91.67 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,672.74	13,672.74	86,327.26	86.33 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,672.74	13,672.74	86,327.26	86.33 %
	Category: 9000 - Other Expenditures Total:	2,091,621.00	2,091,621.00	80,129.88	80,129.88	2,011,491.12	96.17%
	Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	123,991.17	123,991.17	2,397,122.83	95.08%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	100.00 %
01-19-55200	Telephone	600.00	600.00	36.01	36.01	563.99	94.00 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-19-56100	Dues	12,500.00	12,500.00	181.00	181.00	12,319.00	98.55 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	22,100.00	22,100.00	217.01	217.01	21,882.99	99.02%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
	Category: 6000 - Commodities Total:	650.00	650.00	0.00	0.00	650.00	100.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	5,500.00	5,500.00	3,275.16	3,275.16	2,224.84	40.45 %
	Category: 9000 - Other Expenditures Total:	5,500.00	5,500.00	3,275.16	3,275.16	2,224.84	40.45%
	Department: 19 - City Manager Total:	28,250.00	28,250.00	3,492.17	3,492.17	24,757.83	87.64%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	213,410.80	213,410.80	2,231,306.20	91.27 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,607.40	1,607.40	30,392.60	94.98 %
01-21-42300	Overtime	120,000.00	120,000.00	17,077.04	17,077.04	102,922.96	85.77 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,753.06	3,753.06	26,246.94	87.49 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	100.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	36,008.82	36,008.82	381,987.18	91.39 %
01-21-45200	Life Insurance	2,000.00	2,000.00	153.66	153.66	1,846.34	92.32 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	424.46	424.46	32,575.54	98.71 %
	Category: 4000 - Personnel Total:	3,936,247.00	3,936,247.00	272,435.24	272,435.24	3,663,811.76	93.08%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	2,978.60	2,978.60	35,021.40	92.16 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	4,944.52	4,944.52	15,055.48	75.28 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
01-21-55100	Postage	100.00	100.00	160.92	160.92	-60.92	-60.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-21-55200	Telephone	24,000.00	24,000.00	1,678.50	1,678.50	22,321.50	93.01 %
01-21-55300	Publishing	500.00	500.00	265.00	265.00	235.00	47.00 %
01-21-55400	Printing	5,000.00	5,000.00	225.00	225.00	4,775.00	95.50 %
01-21-56100	Dues	25,600.00	25,600.00	866.00	866.00	24,734.00	96.62 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00 %
01-21-56300	Training	32,000.00	32,000.00	2,145.00	2,145.00	29,855.00	93.30 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,918.51	5,918.51	118,317.49	95.24 %
Category: 5000 - Contractual Services Total:		324,336.00	324,336.00	19,182.05	19,182.05	305,153.95	94.09%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-21-65100	Office Supplies	8,000.00	8,000.00	431.55	431.55	7,568.45	94.61 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	1,129.22	1,129.22	17,870.78	94.06 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,481.31	4,481.31	40,518.69	90.04 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	259.00	259.00	5,741.00	95.68 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	225.00	225.00	775.00	77.50 %
Category: 6000 - Commodities Total:		81,000.00	81,000.00	6,526.08	6,526.08	74,473.92	91.94%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	0.00	39,192.00	100.00 %
Category: 8000 - Capital Outlay Total:		39,192.00	39,192.00	0.00	0.00	39,192.00	100.00%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	150.00	150.00	2,850.00	95.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
Category: 9000 - Other Expenditures Total:		9,300.00	9,300.00	150.00	150.00	9,150.00	98.39%
Department: 21 - Police Total:		4,390,075.00	4,390,075.00	298,293.37	298,293.37	4,091,781.63	93.21%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	94,593.07	94,593.07	1,188,266.93	92.63 %
01-22-42200	Part-Time	85,000.00	85,000.00	7,496.25	7,496.25	77,503.75	91.18 %
01-22-42300	Overtime	350,000.00	350,000.00	38,213.72	38,213.72	311,786.28	89.08 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	100.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,400.97	18,400.97	202,356.03	91.66 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.92	70.92	929.08	92.91 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	120.00	120.00	11,880.00	99.00 %
Category: 4000 - Personnel Total:		2,502,952.00	2,502,952.00	158,894.93	158,894.93	2,344,057.07	93.65%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	91.96	91.96	7,908.04	98.85 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	137.06	137.06	24,862.94	99.45 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	51.13	51.13	87,948.87	99.94 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
01-22-55200	Telephone	5,700.00	5,700.00	415.46	415.46	5,284.54	92.71 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	100.00 %
01-22-56100	Dues	2,000.00	2,000.00	330.00	330.00	1,670.00	83.50 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-22-56300	Training	7,000.00	7,000.00	600.00	600.00	6,400.00	91.43 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-22-57100	Utilities	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	77.84	77.84	11,922.16	99.35 %
Category: 5000 - Contractual Services Total:		173,450.00	173,450.00	1,703.45	1,703.45	171,746.55	99.02%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	123.92	123.92	3,876.08	96.90 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	-28.79	-28.79	6,028.79	100.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	145.29	145.29	8,854.71	98.39 %
01-22-65100	Office Supplies	2,500.00	2,500.00	28.00	28.00	2,472.00	98.88 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	3,993.55	3,993.55	21,006.45	84.03 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	145.61	145.61	2,854.39	95.15 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	912.79	912.79	11,087.21	92.39 %
01-22-68400	Software	5,800.00	5,800.00	194.35	194.35	5,605.65	96.65 %
Category: 6000 - Commodities Total:		67,300.00	67,300.00	5,514.72	5,514.72	61,785.28	91.81%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	182,400.00	182,400.00	-182,400.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		206,500.00	206,500.00	182,400.00	182,400.00	24,100.00	11.67%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 22 - Fire Total:		2,951,702.00	2,951,702.00	348,513.10	348,513.10	2,603,188.90	88.19%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	65,403.44	65,403.44	758,846.56	92.07 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-41-42300	Overtime	67,000.00	67,000.00	19,317.87	19,317.87	47,682.13	71.17 %
01-41-42600	Pager	22,000.00	22,000.00	2,472.00	2,472.00	19,528.00	88.76 %
01-41-45100	Health Insurance	208,100.00	208,100.00	14,989.51	14,989.51	193,110.49	92.80 %
01-41-45200	Life Insurance	750.00	750.00	53.19	53.19	696.81	92.91 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	543.90	543.90	5,456.10	90.94 %
Category: 4000 - Personnel Total:		1,153,100.00	1,153,100.00	102,779.91	102,779.91	1,050,320.09	91.09%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	945.00	945.00	2,055.00	68.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	1,188.76	1,188.76	23,811.24	95.24 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	7,028.62	7,028.62	37,971.38	84.38 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	145.02	145.02	2,354.98	94.20 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
01-41-55200	Telephone	3,000.00	3,000.00	113.13	113.13	2,886.87	96.23 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	100.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-41-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
01-41-57100	Utilities	2,500.00	2,500.00	75.36	75.36	2,424.64	96.99 %
01-41-57200	Street Lighting	500.00	500.00	91.34	91.34	408.66	81.73 %
01-41-57800	Traffic Signals	0.00	0.00	4,900.63	4,900.63	-4,900.63	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	37,535.88	37,535.88	6,464.12	14.69 %
Category: 5000 - Contractual Services Total:		224,025.00	224,025.00	52,023.74	52,023.74	172,001.26	76.78%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	278.98	278.98	19,721.02	98.61 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	4,471.37	4,471.37	20,528.63	82.11 %
01-41-61400	Street Supplies	70,000.00	70,000.00	1,753.95	1,753.95	68,246.05	97.49 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-41-65100	Office Supplies	2,000.00	2,000.00	681.94	681.94	1,318.06	65.90 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	438.78	438.78	7,561.22	94.52 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	9,840.66	9,840.66	40,159.34	80.32 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	1,044.65	1,044.65	2,455.35	70.15 %
Category: 6000 - Commodities Total:		316,500.00	316,500.00	18,510.33	18,510.33	297,989.67	94.15%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	2,627.86	2,627.86	841.14	24.25 %
01-41-72260	Principal Expense	83,277.00	83,277.00	84,109.40	84,109.40	-832.40	-1.00 %
Category: 7000 - Debt Service Total:		86,746.00	86,746.00	86,737.26	86,737.26	8.74	0.01%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	11,071.17	11,071.17	34,428.83	75.67 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		95,500.00	95,500.00	11,071.17	11,071.17	84,428.83	88.41%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Department: 41 - Street Total:		1,876,071.00	1,876,071.00	271,122.41	271,122.41	1,604,948.59	85.55%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	24,957.80	24,957.80	297,383.20	92.26 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,488.88	4,488.88	52,602.12	92.14 %
01-44-45200	Life Insurance	350.00	350.00	23.64	23.64	326.36	93.25 %
Category: 4000 - Personnel Total:		379,782.00	379,782.00	29,470.32	29,470.32	350,311.68	92.24%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	100.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	2,250.00	2,250.00	17,750.00	88.75 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-44-55200	Telephone	2,000.00	2,000.00	195.10	195.10	1,804.90	90.25 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-44-55400	Printing	3,000.00	3,000.00	96.50	96.50	2,903.50	96.78 %
01-44-56100	Dues	2,100.00	2,100.00	351.00	351.00	1,749.00	83.29 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-56300	Training	3,000.00	3,000.00	90.00	90.00	2,910.00	97.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	496.47	9,503.53	95.04 %
Category: 5000 - Contractual Services Total:		118,400.00	118,400.00	3,479.07	3,479.07	114,920.93	97.06%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-65100	Office Supplies	2,500.00	2,500.00	280.08	280.08	2,219.92	88.80 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	87.75	87.75	712.25	89.03 %
Category: 6000 - Commodities Total:		5,200.00	5,200.00	367.83	367.83	4,832.17	92.93%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 44 - Community Development Total:		520,382.00	520,382.00	33,317.22	33,317.22	487,064.78	93.60%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	4,550.40	54,604.60	92.31 %
01-46-42300	Overtime	7,000.00	7,000.00	1,478.88	1,478.88	5,521.12	78.87 %
01-46-42600	Pager	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %

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01-46-45100	Health Insurance	15,729.00	15,729.00	1,262.81	1,262.81	14,466.19	91.97 %
01-46-45200	Life Insurance	75.00	75.00	5.91	5.91	69.09	92.12 %
Category: 4000 - Personnel Total:		83,909.00	83,909.00	7,298.00	7,298.00	76,611.00	91.30%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	318.40	318.40	931.60	74.53 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	100.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	436.60	436.60	44,563.40	99.03 %
01-46-55200	Telephone	762.00	762.00	152.15	152.15	609.85	80.03 %
01-46-99027	Utilities	216.00	216.00	54.65	54.65	161.35	74.70 %
Category: 5000 - Contractual Services Total:		47,978.00	47,978.00	961.80	961.80	47,016.20	98.00%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-61300	Vehicle Supplies	250.00	250.00	31.48	31.48	218.52	87.41 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	17.09	17.09	182.91	91.46 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	189.13	189.13	2,810.87	93.70 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	237.70	237.70	27,312.30	99.14%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	160.27	160.27	839.73	83.97 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	160.27	160.27	839.73	83.97%
Department: 46 - Cemetery Total:		175,437.00	175,437.00	8,657.77	8,657.77	166,779.23	95.07%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,754.00	15,754.00	190,049.00	92.35 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.50	3,367.50	38,563.50	91.97 %
01-48-45200	Life Insurance	180.00	180.00	11.82	11.82	168.18	93.43 %
Category: 4000 - Personnel Total:		254,914.00	254,914.00	19,133.32	19,133.32	235,780.68	92.49%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	173.05	173.05	1,526.95	89.82 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	200.50	200.50	1,099.50	84.58 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-48-55200	Telephone	1,950.00	1,950.00	136.45	136.45	1,813.55	93.00 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-56100	Dues	1,100.00	1,100.00	624.00	624.00	476.00	43.27 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	100.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	559.76	12,240.24	95.63 %
Category: 5000 - Contractual Services Total:		34,450.00	34,450.00	1,693.76	1,693.76	32,756.24	95.08%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	100.00 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	63.53	63.53	1,536.47	96.03 %

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01-48-68400	Software	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
	Category: 6000 - Commodities Total:	11,000.00	11,000.00	63.53	63.53	10,936.47	99.42%
	Category: 8000 - Capital Outlay						
01-48-83000	Equipment	22,000.00	22,000.00	4,194.92	4,194.92	17,805.08	80.93 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 8000 - Capital Outlay Total:	22,100.00	22,100.00	4,194.92	4,194.92	17,905.08	81.02%
	Category: 9000 - Other Expenditures						
01-48-92900	Miscellaneous	100.00	100.00	23.39	23.39	76.61	76.61 %
	Category: 9000 - Other Expenditures Total:	100.00	100.00	23.39	23.39	76.61	76.61%
	Department: 48 - Engineering Total:	322,564.00	322,564.00	25,108.92	25,108.92	297,455.08	92.22%
	Department: 61 - Economic Development						
	Category: 4000 - Personnel						
01-61-45200	Life Insurance	0.00	0.00	5.91	5.91	-5.91	0.00 %
	Category: 4000 - Personnel Total:	0.00	0.00	5.91	5.91	-5.91	0.00%
	Category: 5000 - Contractual Services						
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.39	87.39	1,412.61	94.17 %
01-61-56100	Dues	1,200.00	1,200.00	705.00	705.00	495.00	41.25 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	9,400.00	9,400.00	792.39	792.39	8,607.61	91.57%
	Category: 6000 - Commodities						
01-61-65100	Office Supplies	700.00	700.00	127.49	127.49	572.51	81.79 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	127.49	127.49	872.51	87.25%
	Category: 8000 - Capital Outlay						
01-61-83000	Equipment	4,000.00	4,000.00	1,447.80	1,447.80	2,552.20	63.81 %
	Category: 8000 - Capital Outlay Total:	4,000.00	4,000.00	1,447.80	1,447.80	2,552.20	63.81%
	Category: 9000 - Other Expenditures						
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
	Department: 61 - Economic Development Total:	17,400.00	17,400.00	2,373.59	2,373.59	15,026.41	86.36%
	Expense Total:	13,072,825.00	13,072,825.00	1,133,115.85	1,133,115.85	11,939,709.15	91.33%
	Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	-201,668.78	-201,668.78	753,509.22	78.89%
	Fund: 11 - Audit						
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
11-00-31100	Property Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Category: 3110 - Property Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
	Category: 3810 - Investment Income						
11-00-38100	Interest Income	5.00	5.00	0.00	0.00	-5.00	100.00 %
	Category: 3810 - Investment Income Total:	5.00	5.00	0.00	0.00	-5.00	100.00%
	Department: 00 - 00 Total:	30,005.00	30,005.00	0.00	0.00	-30,005.00	100.00%
	Revenue Total:	30,005.00	30,005.00	0.00	0.00	-30,005.00	100.00%

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Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
	Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	0.00	0.00	-2,005.00	100.00%
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
	Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
	Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
	Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	39,718.01	39,718.01	353,925.99	89.91 %
	Category: 5000 - Contractual Services Total:	393,644.00	393,644.00	39,718.01	39,718.01	353,925.99	89.91%
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	916.67	10,083.33	91.67 %
	Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	916.67	10,083.33	91.67%
	Department: 00 - 00 Total:	404,644.00	404,644.00	40,634.68	40,634.68	364,009.32	89.96%
	Expense Total:	404,644.00	404,644.00	40,634.68	40,634.68	364,009.32	89.96%
	Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-40,634.68	-40,634.68	-11,090.68	-37.54%
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: 3110 - Property Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00 %
	Category: 3420 - Other Taxes Total:	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00%
	Department: 00 - 00 Total:	195,272.00	195,272.00	0.00	0.00	-195,272.00	100.00%
	Revenue Total:	195,272.00	195,272.00	0.00	0.00	-195,272.00	100.00%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92 %
	Category: 4000 - Personnel Total:	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
	Department: 00 - 00 Total:	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
	Expense Total:	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-13,443.56	-13,443.56	-18,715.56	355.00%

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Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
Category: 3110 - Property Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33 %
Category: 4000 - Personnel Total:	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Department: 00 - 00 Total:	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Expense Total:	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-18,613.72	-18,613.72	-43,957.72	173.44%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 3810 - Investment Income Total:	250.00	250.00	0.00	0.00	-250.00	100.00%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67%
Department: 00 - 00 Total:	200,250.00	200,250.00	22,016.67	22,016.67	-178,233.33	89.01%
Revenue Total:	200,250.00	200,250.00	22,016.67	22,016.67	-178,233.33	89.01%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	100.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00%
Category: 8000 - Capital Outlay						
15-00-83000 Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	22,016.67	22,016.67	-108,110.33	83.08%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	383,500.00	383,500.00	35,602.50	35,602.50	-347,897.50	90.72 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	0.00	-210,321.00	100.00 %
Category: 3430 - Motor Fuel Tax Total:	593,821.00	593,821.00	35,602.50	35,602.50	-558,218.50	94.00%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Category: 3470 - Grants Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%

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Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,000.00	1,000.00	30.78	30.78	-969.22	96.92 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	30.78	30.78	-969.22	96.92%
Department: 00 - 00 Total:	669,821.00	669,821.00	35,633.28	35,633.28	-634,187.72	94.68%
Revenue Total:	669,821.00	669,821.00	35,633.28	35,633.28	-634,187.72	94.68%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
17-00-99915 Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	35,633.28	35,633.28	405,812.28	109.63%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	376,000.00	376,000.00	29,189.17	29,189.17	-346,810.83	92.24 %
18-00-31320 Natural Gas Utility Tax	215,000.00	215,000.00	26,545.69	26,545.69	-188,454.31	87.65 %
Category: 3130 - Utility Tax Total:	591,000.00	591,000.00	55,734.86	55,734.86	-535,265.14	90.57%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
Department: 00 - 00 Total:	600,000.00	600,000.00	55,734.86	55,734.86	-544,265.14	90.71%
Revenue Total:	600,000.00	600,000.00	55,734.86	55,734.86	-544,265.14	90.71%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	55,734.86	55,734.86	1,255,734.86	104.64%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	215,000.00	215,000.00	4,691.18	4,691.18	-210,308.82	97.82 %
Category: 3140 - Hotel/Motel Tax Total:	215,000.00	215,000.00	4,691.18	4,691.18	-210,308.82	97.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	295.07	295.07	-19,704.93	98.52 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	295.07	295.07	-19,704.93	98.52%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
	Department: 00 - 00 Total:	295,500.00	295,500.00	4,986.25	4,986.25	-290,513.75	98.31%
	Revenue Total:	295,500.00	295,500.00	4,986.25	4,986.25	-290,513.75	98.31%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
19-00-56200	Travel	500.00	500.00	762.02	762.02	-262.02	-52.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	20,500.00	20,500.00	762.02	762.02	19,737.98	96.28%
Category: 9000 - Other Expenditures							
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	290.38	290.38	9,709.62	97.10 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	6,250.00	68,750.00	91.67 %
	Category: 9000 - Other Expenditures Total:	117,000.00	117,000.00	6,540.38	6,540.38	110,459.62	94.41%
Category: 9999 - History							
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
	Category: 9999 - History Total:	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00%
	Department: 00 - 00 Total:	145,500.00	145,500.00	9,302.40	9,302.40	136,197.60	93.61%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	924.00	924.00	33,076.00	97.28 %
19-30-46100	Social Security	4,000.00	4,000.00	70.67	70.67	3,929.33	98.23 %
19-30-46300	IMRF	2,000.00	2,000.00	67.73	67.73	1,932.27	96.61 %
	Category: 4000 - Personnel Total:	40,000.00	40,000.00	1,062.40	1,062.40	38,937.60	97.34%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
19-30-57100	Utilities	500.00	500.00	0.00	0.00	500.00	100.00 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	103.95	103.95	-103.95	0.00 %
	Category: 5000 - Contractual Services Total:	21,700.00	21,700.00	103.95	103.95	21,596.05	99.52%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	370.00	370.00	4,630.00	92.60 %
	Category: 6000 - Commodities Total:	5,000.00	5,000.00	370.00	370.00	4,630.00	92.60%
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	6,595.10	6,595.10	53,404.90	89.01 %
	Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	6,595.10	6,595.10	53,404.90	89.01%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,424.59	1,424.59	8,575.41	85.75 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	1,424.59	1,424.59	8,575.41	85.75%
	Department: 30 - Railfan Park Total:	136,700.00	136,700.00	9,556.04	9,556.04	127,143.96	93.01%
	Expense Total:	282,200.00	282,200.00	18,858.44	18,858.44	263,341.56	93.32%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	-13,872.19	-13,872.19	-27,172.19	204.30%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	115,148.55	115,148.55	-1,009,851.45	89.76 %
	Category: 3440 - Sales Total:	1,125,000.00	1,125,000.00	115,148.55	115,148.55	-1,009,851.45	89.76%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	77.32	77.32	-4,922.68	98.45 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	77.32	77.32	-4,922.68	98.45%
	Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	115,225.87	115,225.87	-1,014,774.13	89.80%
	Revenue Total:	1,130,000.00	1,130,000.00	115,225.87	115,225.87	-1,014,774.13	89.80%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	91.67 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
	Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
	Expense Total:	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
	Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	98,559.20	98,559.20	818,559.20	113.69%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00%
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
	Department: 00 - 00 Total:	647,779.00	647,779.00	0.00	0.00	-647,779.00	100.00%
	Revenue Total:	647,779.00	647,779.00	0.00	0.00	-647,779.00	100.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	100.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	100.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	170,317.00	170,317.00	0.00	0.00	170,317.00	100.00%
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	0.00	65,735.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
	Category: 7000 - Debt Service Total:	225,735.00	225,735.00	0.00	0.00	225,735.00	100.00%
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	1,521.10	1,521.10	643,478.90	99.76 %
	Category: 8000 - Capital Outlay Total:	645,000.00	645,000.00	1,521.10	1,521.10	643,478.90	99.76%
	Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	1,521.10	1,521.10	1,039,530.90	99.85%
	Expense Total:	1,041,052.00	1,041,052.00	1,521.10	1,521.10	1,039,530.90	99.85%
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-1,521.10	-1,521.10	391,751.90	99.61%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	0.00	0.00	15.88	15.88	15.88	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	15.88	15.88	15.88	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	15.88	15.88	-33,984.12	99.95%
Revenue Total:	34,000.00	34,000.00	15.88	15.88	-33,984.12	99.95%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
22-00-56300 Training	0.00	0.00	115.00	115.00	-115.00	0.00 %
Category: 5000 - Contractual Services Total:	10,000.00	10,000.00	115.00	115.00	9,885.00	98.85%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	30,000.00	30,000.00	8,123.00	8,123.00	21,877.00	72.92 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	8,123.00	8,123.00	21,877.00	72.92%
Department: 00 - 00 Total:	40,000.00	40,000.00	8,238.00	8,238.00	31,762.00	79.41%
Expense Total:	40,000.00	40,000.00	8,238.00	8,238.00	31,762.00	79.41%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-8,222.12	-8,222.12	-2,222.12	-37.04%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00 %
Category: 3110 - Property Total:	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	0.00	0.00	-150.00	100.00 %
Category: 3810 - Investment Income Total:	150.00	150.00	0.00	0.00	-150.00	100.00%
Department: 00 - 00 Total:	292,601.00	292,601.00	0.00	0.00	-292,601.00	100.00%
Revenue Total:	292,601.00	292,601.00	0.00	0.00	-292,601.00	100.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
23-00-53300 Legal Service	7,400.00	7,400.00	1,327.50	1,327.50	6,072.50	82.06 %
23-00-54900 Other Professional Services	26,500.00	26,500.00	8,467.40	8,467.40	18,032.60	68.05 %
Category: 5000 - Contractual Services Total:	36,400.00	36,400.00	9,794.90	9,794.90	26,605.10	73.09%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00 %
Category: 8000 - Capital Outlay Total:	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
Department: 00 - 00 Total:	387,400.00	387,400.00	9,794.90	9,794.90	377,605.10	97.47%
Expense Total:	387,400.00	387,400.00	9,794.90	9,794.90	377,605.10	97.47%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	-9,794.90	-9,794.90	85,004.10	89.67%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	39,000.00	39,000.00	5,549.00	5,549.00	-33,451.00	85.77 %
Category: 3320 - Overweight Truck Permit Fees Total:	39,000.00	39,000.00	5,549.00	5,549.00	-33,451.00	85.77%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 3520 - Overweight Truck Fines Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 00 - 00 Total:	45,000.00	45,000.00	5,549.00	5,549.00	-39,451.00	87.67%
Revenue Total:	45,000.00	45,000.00	5,549.00	5,549.00	-39,451.00	87.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 5000 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00	91.67 %
24-00-99963 Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	187,000.00	187,000.00	1,000.00	1,000.00	186,000.00	99.47%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	1,000.00	188,500.00	99.47%
Expense Total:	189,500.00	189,500.00	1,000.00	1,000.00	188,500.00	99.47%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	4,549.00	4,549.00	149,049.00	103.15%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00 %
Category: 3110 - Property Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Revenue Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	540.00	540.00	9,460.00	94.60 %
25-00-54900 Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	100.00 %
Category: 5000 - Contractual Services Total:	39,141.00	39,141.00	540.00	540.00	38,601.00	98.62%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 00 - 00 Total:	51,141.00	51,141.00	540.00	540.00	50,601.00	98.94%
Expense Total:	51,141.00	51,141.00	540.00	540.00	50,601.00	98.94%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-540.00	-540.00	-60,402.00	100.90%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	7.62	7.62	-49,992.38	99.98 %
Category: 3810 - Investment Income Total:		50,000.00	50,000.00	7.62	7.62	-49,992.38	99.98%
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 3910 - Other Financing Sources Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	100.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	100.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	100.00 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:		5,480,194.00	5,480,194.00	0.00	0.00	-5,480,194.00	100.00%
Category: 4000 - Personnel							
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Category: 4000 - Personnel Total:		410,000.00	410,000.00	0.00	0.00	-410,000.00	100.00%
Department: 00 - 00 Total:		5,965,194.00	5,965,194.00	7.62	7.62	-5,965,186.38	100.00%
Revenue Total:		5,965,194.00	5,965,194.00	7.62	7.62	-5,965,186.38	100.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Category: 5000 - Contractual Services Total:		140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	0.00	34,444.00	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	0.00	126,750.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	0.00	750.00	100.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 7000 - Debt Service Total:		857,444.00	857,444.00	0.00	0.00	857,444.00	100.00%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	100.00 %
36-00-81040	Parking Lots/Alleys	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
36-00-81070	General Maintenance	160,000.00	160,000.00	3,793.60	3,793.60	156,206.40	97.63 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	0.00	685,000.00	100.00 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
36-00-82000	Building	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure...	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	5,565,000.00	5,565,000.00	3,793.60	3,793.60	5,561,206.40	99.93%
	Category: 9000 - Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
	Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	3,793.60	3,793.60	6,648,650.40	99.94%
	Expense Total:	6,652,444.00	6,652,444.00	3,793.60	3,793.60	6,648,650.40	99.94%
	Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-3,785.98	-3,785.98	683,464.02	99.45%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
	Category: 3810 - Investment Income						
37-00-38100	Interest Income	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 3810 - Investment Income Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
	Department: 00 - 00 Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
	Revenue Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
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	100.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
	Category: 5000 - Contractual Services Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
	Category: 8000 - Capital Outlay						
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
	Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
	Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
	Expense Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
	Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	0.00	0.00	145,300.00	100.00%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	96,375.88	96,375.88	-1,090,477.12	91.88 %
51-00-37102	Rural Residential Sales	0.00	0.00	222.06	222.06	222.06	0.00 %
	Category: 3710 - Residential Sales Total:	1,186,853.00	1,186,853.00	96,597.94	96,597.94	-1,090,255.06	91.86%
	Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	901,927.00	901,927.00	72,023.41	72,023.41	-829,903.59	92.01 %
51-00-37122	Rural General Service Sales	0.00	0.00	248.57	248.57	248.57	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.28	1,496.28	-18,503.72	92.52 %
	Category: 3712 - Commercial Sales Total:	921,927.00	921,927.00	73,768.26	73,768.26	-848,158.74	92.00%
	Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	938,265.00	938,265.00	80,372.51	80,372.51	-857,892.49	91.43 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	1,905.87	-19,094.13	90.92 %
	Category: 3715 - Industrial Sales Total:	959,265.00	959,265.00	82,278.38	82,278.38	-876,986.62	91.42%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	12.31	12.31	-23,981.69	99.95 %
Category: 3810 - Investment Income Total:		23,994.00	23,994.00	12.31	12.31	-23,981.69	99.95%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	1,501.00	1,501.00	-4,567.00	75.26 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,661.27	8,661.27	-86,338.73	90.88 %
Category: 3890 - Miscellaneous Income Total:		101,068.00	101,068.00	10,162.27	10,162.27	-90,905.73	89.95%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
51-00-39110	Proceeds from Fixed Assets	0.00	0.00	119,001.00	119,001.00	119,001.00	0.00 %
Category: 3910 - Other Financing Sources Total:		450,000.00	450,000.00	119,001.00	119,001.00	-330,999.00	73.56%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Department: 00 - 00 Total:		4,393,107.00	4,393,107.00	381,820.16	381,820.16	-4,011,286.84	91.31%
Revenue Total:		4,393,107.00	4,393,107.00	381,820.16	381,820.16	-4,011,286.84	91.31%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	49,300.40	49,300.40	661,016.60	93.06 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
51-00-42300	Overtime	75,000.00	75,000.00	5,488.06	5,488.06	69,511.94	92.68 %
51-00-42600	Pager	0.00	0.00	1,415.42	1,415.42	-1,415.42	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	9,460.66	9,460.66	113,543.34	92.31 %
51-00-45200	Life Insurance	0.00	0.00	29.55	29.55	-29.55	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	2,572.50	2,572.50	15,427.50	85.71 %
51-00-46100	Social Security	60,459.00	60,459.00	3,955.52	3,955.52	56,503.48	93.46 %
51-00-46300	IMRF	57,564.00	57,564.00	5,513.19	5,513.19	52,050.81	90.42 %
51-00-47100	Uniform Allowance	0.00	0.00	3.96	3.96	-3.96	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	219.24	219.24	-219.24	0.00 %
Category: 4000 - Personnel Total:		1,074,344.00	1,074,344.00	77,958.50	77,958.50	996,385.50	92.74%
Category: 5000 - Contractual Services							
51-00-51200	Equipment Maintenance	0.00	0.00	54,933.08	54,933.08	-54,933.08	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	268.51	268.51	-268.51	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	20,217.09	20,217.09	-20,217.09	0.00 %
51-00-53200	Engineering Services	0.00	0.00	49,490.40	49,490.40	-49,490.40	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-00-53300	Legal Services	6,500.00	6,500.00	1,447.67	1,447.67	5,052.33	77.73 %
51-00-53600	Janitorial Services	0.00	0.00	821.02	821.02	-821.02	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	12,345.50	135,800.50	91.67 %
51-00-53900	Contractor	103,500.00	103,500.00	105.00	105.00	103,395.00	99.90 %
51-00-55100	Postage	0.00	0.00	155.14	155.14	-155.14	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	533.33	533.33	4,216.67	88.77 %
51-00-55700	SCADA Services	0.00	0.00	3,216.00	3,216.00	-3,216.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	20,267.82	20,267.82	234,732.18	92.05 %
51-00-57300	Garbage Disposal	0.00	0.00	49.68	49.68	-49.68	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	157.70	157.70	-157.70	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	500.00	500.00	-500.00	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	2,051.75	23,448.25	91.95 %
51-00-59400	Lease or Rentals	0.00	0.00	2,293.96	2,293.96	-2,293.96	0.00 %
Category: 5000 - Contractual Services Total:		568,396.00	568,396.00	168,853.65	168,853.65	399,542.35	70.29%
Category: 6000 - Commodities							
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	6,139.93	6,139.93	268,860.07	97.77 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
51-00-65100	Office Supplies	0.00	0.00	259.20	259.20	-259.20	0.00 %

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51-00-65200	Operating Supplies	0.00	0.00	60,203.87	60,203.87	-60,203.87	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	1,778.83	1,778.83	-1,778.83	0.00 %
51-00-65300	Small Tools	0.00	0.00	599.83	599.83	-599.83	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	548.10	548.10	-548.10	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	22,027.32	22,027.32	107,972.68	83.06 %
51-00-66100	Safety Supplies	0.00	0.00	566.82	566.82	-566.82	0.00 %
Category: 6000 - Commodities Total:		450,000.00	450,000.00	92,123.90	92,123.90	357,876.10	79.53%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	8,205.67	90,262.33	91.67 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	0.00	341,404.00	100.00 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	10.01	10.01	-10.01	0.00 %
Category: 7000 - Debt Service Total:		439,872.00	439,872.00	8,215.68	8,215.68	431,656.32	98.13%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	4,194.92	4,194.92	2,147,805.08	99.81 %
Category: 8000 - Capital Outlay Total:		2,152,000.00	2,152,000.00	4,194.92	4,194.92	2,147,805.08	99.81%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	15.12	15.12	14,984.88	99.90 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	14,665.08	161,315.92	91.67 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	8,750.00	96,250.00	91.67 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	5,625.42	61,879.58	91.67 %
Category: 9000 - Other Expenditures Total:		363,486.00	363,486.00	29,055.62	29,055.62	334,430.38	92.01%
Department: 00 - 00 Total:		5,048,098.00	5,048,098.00	380,402.27	380,402.27	4,667,695.73	92.46%
Expense Total:		5,048,098.00	5,048,098.00	380,402.27	380,402.27	4,667,695.73	92.46%
Fund: 51 - Water Surplus (Deficit):		-654,991.00	-654,991.00	1,417.89	1,417.89	656,408.89	100.22%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
Category: 3470 - Grants Total:		550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00%
Category: 3635 - Water Rec Solid Waste Charge							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Category: 3635 - Water Rec Solid Waste Charge Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	108,606.31	108,606.31	-1,102,947.69	91.04 %
52-50-37103	Residential Sales for Speical Service A...	29,680.00	29,680.00	2,443.52	2,443.52	-27,236.48	91.77 %
Category: 3710 - Residential Sales Total:		1,241,234.00	1,241,234.00	111,049.83	111,049.83	-1,130,184.17	91.05%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	94,456.32	94,456.32	-918,530.68	90.68 %
52-50-37122	Rural General Service Sales	0.00	0.00	229.98	229.98	229.98	0.00 %
52-50-37124	Creston Sewer	81,357.00	81,357.00	6,034.96	6,034.96	-75,322.04	92.58 %
52-50-37125	Gen Ser Sewer Surcharge	26,448.00	26,448.00	1,056.90	1,056.90	-25,391.10	96.00 %
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	89,504.83	89,504.83	-1,004,757.17	91.82 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	3,841.44	3,841.44	-221,158.56	98.29 %
Category: 3712 - Commercial Sales Total:		2,440,054.00	2,440,054.00	195,124.43	195,124.43	-2,244,929.57	92.00%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Category: 3810 - Investment Income Total:		20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	3,020.81	3,020.81	-91,979.19	96.82 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	210.00	210.00	-19,790.00	98.95 %
Category: 3890 - Miscellaneous Income Total:		115,000.00	115,000.00	3,230.81	3,230.81	-111,769.19	97.19%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	119,001.00	119,001.00	-80,999.00	40.50 %
Category: 3910 - Other Financing Sources Total:		1,700,000.00	1,700,000.00	119,001.00	119,001.00	-1,580,999.00	93.00%
Department: 50 - 50 Total:		6,073,788.00	6,073,788.00	428,406.07	428,406.07	-5,645,381.93	92.95%
Revenue Total:		6,073,788.00	6,073,788.00	428,406.07	428,406.07	-5,645,381.93	92.95%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	61,525.00	61,525.00	708,841.00	92.01 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
52-50-42300	Overtime	45,000.00	45,000.00	4,417.24	4,417.24	40,582.76	90.18 %
52-50-42600	Pager	0.00	0.00	1,225.00	1,225.00	-1,225.00	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	2.97	2.97	19,997.03	99.99 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,367.86	12,367.86	137,054.14	91.72 %
52-50-45200	Life Insurance	0.00	0.00	41.37	41.37	-41.37	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	4,362.50	4,362.50	20,637.50	82.55 %
52-50-46100	Social Security	63,140.00	63,140.00	4,756.96	4,756.96	58,383.04	92.47 %
52-50-46300	IMRF	59,766.00	59,766.00	3,602.44	3,602.44	56,163.56	93.97 %
52-50-47100	Uniform Allowance	0.00	0.00	188.96	188.96	-188.96	0.00 %
Category: 4000 - Personnel Total:		1,142,694.00	1,142,694.00	92,490.30	92,490.30	1,050,203.70	91.91%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,240.16	1,240.16	-1,240.16	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	33,300.05	33,300.05	-33,300.05	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	50.85	50.85	-50.85	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	2,702.00	2,702.00	-2,702.00	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	3,098.75	3,098.75	21,901.25	87.61 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
52-50-53600	Janitorial Services	0.00	0.00	550.38	550.38	-550.38	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	12,345.50	135,800.50	91.67 %
52-50-53900	Contractor	287,000.00	287,000.00	114.00	114.00	286,886.00	99.96 %
52-50-54900	Other Professional Services	0.00	0.00	5,300.00	5,300.00	-5,300.00	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	500.60	500.60	4,349.40	89.68 %
52-50-55700	SCADA Services	0.00	0.00	3,216.00	3,216.00	-3,216.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	20,559.70	20,559.70	219,440.30	91.43 %
52-50-57300	Garbage Disposal	0.00	0.00	260.43	260.43	-260.43	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	60.76	60.76	-60.76	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	1,661.78	1,661.78	-1,661.78	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	4,821.00	54,729.00	91.90 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	28.00	-28.00	0.00 %
Category: 5000 - Contractual Services Total:		772,046.00	772,046.00	89,809.96	89,809.96	682,236.04	88.37%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,714.54	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	2,807.28	2,807.28	-2,807.28	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00 %
52-50-65100	Office Supplies	0.00	0.00	259.20	259.20	-259.20	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	4,425.08	4,425.08	-4,425.08	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	973.75	973.75	-973.75	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	792.39	792.39	39,207.61	98.02 %
52-50-65600	Chemicals	115,000.00	115,000.00	3,467.50	3,467.50	111,532.50	96.98 %
52-50-66100	Safety Supplies	0.00	0.00	95.50	95.50	-95.50	0.00 %
Category: 6000 - Commodities Total:		340,000.00	340,000.00	14,535.24	14,535.24	325,464.76	95.72%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	4,982.25	-4,982.25	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	398.00	-398.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	100.00 %

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52-50-74000 Interest On Customer Deposits	0.00	0.00	19.88	19.88	-19.88	0.00 %
Category: 7000 - Debt Service Total:	314,312.00	314,312.00	5,400.13	5,400.13	308,911.87	98.28%
Category: 8000 - Capital Outlay						
52-50-89000 Other Improvement	2,777,116.00	2,777,116.00	4,194.92	4,194.92	2,772,921.08	99.85 %
Category: 8000 - Capital Outlay Total:	2,777,116.00	2,777,116.00	4,194.92	4,194.92	2,772,921.08	99.85%
Category: 9000 - Other Expenditures						
52-50-92900 Miscellaneous	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
52-50-99901 General Fund Transfer	192,564.00	192,564.00	16,047.00	16,047.00	176,517.00	91.67 %
52-50-99936 Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
52-50-99954 Electric Fund Transfer	447,491.00	447,491.00	8,750.00	8,750.00	438,741.00	98.04 %
52-50-99964 Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	7,461.08	82,071.92	91.67 %
Category: 9000 - Other Expenditures Total:	939,588.00	939,588.00	32,258.08	32,258.08	907,329.92	96.57%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	238,688.63	238,688.63	6,047,067.37	96.20%
Expense Total:	6,285,756.00	6,285,756.00	238,688.63	238,688.63	6,047,067.37	96.20%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	189,717.44	189,717.44	401,685.44	189.50%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	312,897.00	312,897.00	16,047.38	16,047.38	-296,849.62	94.87 %
53-00-36310 Recycling	800.00	800.00	0.00	0.00	-800.00	100.00 %
Category: 3630 - Sanitation Collections Total:	313,697.00	313,697.00	16,047.38	16,047.38	-297,649.62	94.88%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	16,000.00	16,000.00	406.22	406.22	-15,593.78	97.46 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	406.22	406.22	-15,593.78	97.46%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	229,959.00	229,959.00	0.00	0.00	-229,959.00	100.00 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
53-00-38535 Solid Waste Fee	42,835.00	42,835.00	0.00	0.00	-42,835.00	100.00 %
53-00-38540 Supplemental Host Fee	20,550.00	20,550.00	0.00	0.00	-20,550.00	100.00 %
Category: 3850 - Solid Waste Fees Total:	368,344.00	368,344.00	0.00	0.00	-368,344.00	100.00%
Department: 00 - 00 Total:	698,041.00	698,041.00	16,453.60	16,453.60	-681,587.40	97.64%
Revenue Total:	698,041.00	698,041.00	16,453.60	16,453.60	-681,587.40	97.64%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
53-00-42100 Full-Time	0.00	0.00	1,248.97	1,248.97	-1,248.97	0.00 %
53-00-45100 Health Insurance	0.00	0.00	252.56	252.56	-252.56	0.00 %
53-00-46100 Social Security	0.00	0.00	134.33	134.33	-134.33	0.00 %
53-00-46300 IMRF	0.00	0.00	45.77	45.77	-45.77	0.00 %
Category: 4000 - Personnel Total:	0.00	0.00	1,681.63	1,681.63	-1,681.63	0.00%
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
53-00-53900 Other Contractual Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
53-00-54900 Other Professional Services	0.00	0.00	1,816.56	1,816.56	-1,816.56	0.00 %
53-00-57311 Residential Solid Waste	181,663.00	181,663.00	0.00	0.00	181,663.00	100.00 %
53-00-57312 Landscape Waste-other	104,041.00	104,041.00	0.00	0.00	104,041.00	100.00 %
53-00-57313 Recycling	95,000.00	95,000.00	100.00	100.00	94,900.00	99.89 %
53-00-57314 Supplemental Host Fee Exp - Village o...	20,550.00	20,550.00	0.00	0.00	20,550.00	100.00 %
Category: 5000 - Contractual Services Total:	457,754.00	457,754.00	1,916.56	1,916.56	455,837.44	99.58%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
53-00-89000 Other Improvements	700,000.00	700,000.00	76,786.03	76,786.03	623,213.97	89.03 %
Category: 8000 - Capital Outlay Total:	780,000.00	780,000.00	76,786.03	76,786.03	703,213.97	90.16%

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Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	377.78	377.78	622.22	62.22 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	13,500.00	148,500.00	91.67 %
Category: 9000 - Other Expenditures Total:		163,000.00	163,000.00	13,877.78	13,877.78	149,122.22	91.49%
Category: 9999 - History							
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
Category: 9999 - History Total:		700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
Department: 00 - 00 Total:		2,100,754.00	2,100,754.00	94,262.00	94,262.00	2,006,492.00	95.51%
Expense Total:		2,100,754.00	2,100,754.00	94,262.00	94,262.00	2,006,492.00	95.51%
Fund: 53 - Solid Waste Surplus (Deficit):		-1,402,713.00	-1,402,713.00	-77,808.40	-77,808.40	1,324,904.60	94.45%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	447,175.73	447,175.73	-5,802,824.27	92.85 %
54-90-37102	Residential Electric Heat	0.00	0.00	78,378.14	78,378.14	78,378.14	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,181.30	7,181.30	7,181.30	0.00 %
Category: 3710 - Residential Sales Total:		6,250,000.00	6,250,000.00	532,735.17	532,735.17	-5,717,264.83	91.48%
Category: 3712 - Commercial Sales							
54-90-37121	Small Gen Service	4,750,000.00	4,750,000.00	225,391.43	225,391.43	-4,524,608.57	95.25 %
54-90-37122	Small Gen Serv Demand	0.00	0.00	199,221.26	199,221.26	199,221.26	0.00 %
Category: 3712 - Commercial Sales Total:		4,750,000.00	4,750,000.00	424,612.69	424,612.69	-4,325,387.31	91.06%
Category: 3715 - Industrial Sales							
54-90-37151	Large Gen Service	25,168,956.00	25,168,956.00	512,609.70	512,609.70	-24,656,346.30	97.96 %
54-90-37152	Time of Use	0.00	0.00	1,632,685.53	1,632,685.53	1,632,685.53	0.00 %
Category: 3715 - Industrial Sales Total:		25,168,956.00	25,168,956.00	2,145,295.23	2,145,295.23	-23,023,660.77	91.48%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	124.17	124.17	124.17	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	53.44	53.44	-2,246.56	97.68 %
Category: 3718 - Street Lights Total:		2,300.00	2,300.00	177.61	177.61	-2,122.39	92.28%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	2,066.85	2,066.85	-12,933.15	86.22 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	12,159.29	12,159.29	-167,840.71	93.24 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	21,976.93	21,976.93	-178,023.07	89.01 %
Category: 3719 - Interdepartment Sales Total:		395,000.00	395,000.00	36,203.07	36,203.07	-358,796.93	90.83%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	9,215.97	9,215.97	-90,784.03	90.78 %
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	8,895,000.00	8,895,000.00	-605,000.00	6.37 %
Category: 3810 - Investment Income Total:		9,600,000.00	9,600,000.00	8,904,215.97	8,904,215.97	-695,784.03	7.25%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	10.00	10.00	-264,990.00	100.00 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	19,091.20	19,091.20	19,091.20	0.00 %
Category: 3890 - Miscellaneous Income Total:		365,000.00	365,000.00	19,101.20	19,101.20	-345,898.80	94.77%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	100.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	8,750.00	-96,250.00	91.67 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	8,750.00	-438,741.00	98.04 %
Category: 3990 - Interfund Transfers Total:		748,057.00	748,057.00	17,500.00	17,500.00	-730,557.00	97.66%
Department: 90 - Administration Total:		47,279,313.00	47,279,313.00	12,079,840.94	12,079,840.94	-35,199,472.06	74.45%
Revenue Total:		47,279,313.00	47,279,313.00	12,079,840.94	12,079,840.94	-35,199,472.06	74.45%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	31,786.74	31,786.74	353,844.26	91.76 %
54-10-42300	Overtime	62,500.00	62,500.00	759.27	759.27	61,740.73	98.79 %
54-10-42600	Pager	0.00	0.00	1,320.00	1,320.00	-1,320.00	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	100.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	702.90	702.90	-702.90	0.00 %
Category: 4000 - Personnel Total:		448,631.00	448,631.00	34,568.91	34,568.91	414,062.09	92.29%
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	2,222.17	24,443.83	91.67 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	87.38	87.38	149,912.62	99.94 %
54-10-54959	Permits	0.00	0.00	6,692.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	152.23	152.23	847.77	84.78 %
54-10-57100	Utilities	0.00	0.00	85.51	85.51	-85.51	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	570.43	-570.43	0.00 %
Category: 5000 - Contractual Services Total:		597,666.00	597,666.00	9,809.72	9,809.72	587,856.28	98.36%
Category: 6000 - Commodities							
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	15,982.30	15,982.30	-15,982.30	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	310,015.09	310,015.09	-235,015.09	-313.35 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-10-62900	Other Supplies	0.00	0.00	310.76	310.76	-310.76	0.00 %
54-10-65600	Chemicals	0.00	0.00	274.13	274.13	-274.13	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
54-10-66100	Safety Supplies	0.00	0.00	119.73	119.73	-119.73	0.00 %
Category: 6000 - Commodities Total:		395,000.00	395,000.00	326,702.01	326,702.01	68,297.99	17.29%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	164.74	164.74	7,335.26	97.80 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	164.74	164.74	7,335.26	97.80%
Department: 10 - Generation Total:		1,448,797.00	1,448,797.00	371,245.38	371,245.38	1,077,551.62	74.38%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,894.28	85,894.28	950,922.72	91.72 %
54-60-42300	Overtime	0.00	0.00	4,156.24	4,156.24	-4,156.24	0.00 %
54-60-42600	Pager	0.00	0.00	3,581.23	3,581.23	-3,581.23	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	173.03	173.03	-173.03	0.00 %
Category: 4000 - Personnel Total:		1,036,817.00	1,036,817.00	93,804.78	93,804.78	943,012.22	90.95%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	2,449.85	2,449.85	272,550.15	99.11 %
54-60-51300	Vehicle Maintenance	0.00	0.00	3,735.80	3,735.80	-3,735.80	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	20,160.00	20,160.00	-8,160.00	-68.00 %
54-60-51700	Grounds Maintenance	0.00	0.00	878.00	878.00	-878.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
54-60-53300	Legal Services	0.00	0.00	2,712.17	2,712.17	-2,712.17	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	8,641.92	95,061.08	91.67 %
54-60-53900	Contractor	0.00	0.00	1,872.00	1,872.00	-1,872.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	52,094.87	52,094.87	-37,094.87	-247.30 %
54-60-55200	Telephone	12,000.00	12,000.00	951.69	951.69	11,048.31	92.07 %
54-60-56200	Travel	0.00	0.00	956.20	956.20	-956.20	0.00 %
54-60-56300	Training	0.00	0.00	425.00	425.00	-425.00	0.00 %
54-60-57100	Utilities	0.00	0.00	52.05	52.05	-52.05	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-60-57300	Garbage Disposal	0.00	0.00	68.18	68.18	-68.18	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	2,853.08	2,853.08	-2,853.08	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	2,470.00	2,470.00	17,530.00	87.65 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	2,623.73	2,623.73	147,376.27	98.25 %
54-60-59400	Lease or Rentals	0.00	0.00	1,256.52	1,256.52	-1,256.52	0.00 %
Category: 5000 - Contractual Services Total:		762,703.00	762,703.00	104,201.06	104,201.06	658,501.94	86.34%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	838.12	838.12	-838.12	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	4,070.75	4,070.75	270,929.25	98.52 %
54-60-65100	Office Supplies	0.00	0.00	606.13	606.13	-606.13	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	2,231.39	2,231.39	202,768.61	98.91 %
54-60-65300	Small Tools	100,000.00	100,000.00	801.76	801.76	99,198.24	99.20 %
54-60-66100	Safety Supplies	0.00	0.00	998.73	998.73	-998.73	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	113.58	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	525.00	525.00	-525.00	0.00 %
Category: 6000 - Commodities Total:		580,000.00	580,000.00	10,185.46	10,185.46	569,814.54	98.24%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	6,215,000.00	4,194.93	4,194.93	6,210,805.07	99.93 %
54-60-89000	Other Improvements	0.00	0.00	22,000.00	22,000.00	-22,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		6,215,000.00	6,215,000.00	26,194.93	26,194.93	6,188,805.07	99.58%
Department: 60 - Distribution Total:		8,594,520.00	8,594,520.00	234,386.23	234,386.23	8,360,133.77	97.27%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	20,262.69	20,262.69	350,357.31	94.53 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-70-45200	Life Insurance	0.00	0.00	5.91	5.91	-5.91	0.00 %
Category: 4000 - Personnel Total:		380,620.00	380,620.00	20,268.60	20,268.60	360,351.40	94.67%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	7.95	-7.95	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,137.24	1,137.24	18,862.76	94.31 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	5,432.00	59,752.00	91.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	2,899.20	2,899.20	157,100.80	98.19 %
54-70-55100	Postage	37,000.00	37,000.00	5,247.88	5,247.88	31,752.12	85.82 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	40.00	3,460.00	98.86 %
54-70-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	76.82	76.82	3,923.18	98.08 %
Category: 5000 - Contractual Services Total:		307,434.00	307,434.00	14,841.09	14,841.09	292,592.91	95.17%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	66.48	66.48	1,933.52	96.68 %
54-70-65100	Office Supplies	25,000.00	25,000.00	198.70	198.70	24,801.30	99.21 %
Category: 6000 - Commodities Total:		27,000.00	27,000.00	265.18	265.18	26,734.82	99.02%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	4,166.67	45,833.33	91.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-70-92900	Miscellaneous expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,166.67	4,166.67	56,833.33	93.17%
Department: 70 - Customer Service Total:		786,054.00	786,054.00	39,541.54	39,541.54	746,512.46	94.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	10,991.73	10,991.73	210,901.27	95.05 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	100.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	35,295.63	35,295.63	350,355.37	90.85 %
54-90-45200	Life Insurance	0.00	0.00	122.15	122.15	-122.15	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	4,803.66	4,803.66	37,196.34	88.56 %
54-90-46100	Social Security	154,145.00	154,145.00	11,375.14	11,375.14	142,769.86	92.62 %
54-90-46300	IMRF	147,697.00	147,697.00	11,216.29	11,216.29	136,480.71	92.41 %
Category: 4000 - Personnel Total:		1,220,820.00	1,220,820.00	73,804.60	73,804.60	1,147,015.40	93.95%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	100.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	8,395.00	92,345.00	91.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	0.00	152,500.00	100.00 %
54-90-55200	Telephone	3,000.00	3,000.00	91.51	91.51	2,908.49	96.95 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-90-56300	Training	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	311,550.16	311,550.16	22,088,449.84	98.61 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	16,378.83	206,162.17	92.64 %
Category: 5000 - Contractual Services Total:		23,237,796.00	23,237,796.00	336,415.50	336,415.50	22,901,380.50	98.55%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 6000 - Commodities Total:		4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	48,024.24	-48,024.24	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	0.00	767,491.00	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	91,996.05	91,996.05	-91,996.05	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-17,537.43	17,537.43	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	320.13	320.13	-320.13	0.00 %
Category: 7000 - Debt Service Total:		768,491.00	768,491.00	122,802.99	122,802.99	645,688.01	84.02%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	0.00	124,982.00	100.00 %
Category: 8000 - Capital Outlay Total:		124,982.00	124,982.00	0.00	0.00	124,982.00	100.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	1,385.00	1,385.00	28,615.00	95.38 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	32,055.77	32,055.77	-31,055.77	-3,105.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	870.00	870.00	64,130.00	98.66 %
54-90-95010	Lighting Incentive	0.00	0.00	499.98	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	700.29	700.29	264,865.71	99.74 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	33,548.55	33,548.55	-33,548.55	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	167,906.92	1,846,976.08	91.67 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	66,700.75	733,708.25	91.67 %
Category: 9000 - Other Expenditures Total:		3,177,858.00	3,177,858.00	303,667.26	303,667.26	2,874,190.74	90.44%
Department: 90 - Administration Total:		28,534,247.00	28,534,247.00	836,690.35	836,690.35	27,697,556.65	97.07%
Expense Total:		39,363,618.00	39,363,618.00	1,481,863.50	1,481,863.50	37,881,754.50	96.24%
Fund: 54 - Electric Surplus (Deficit):		7,915,695.00	7,915,695.00	10,597,977.44	10,597,977.44	2,682,282.44	-33.89%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	147.15	147.15	-2,352.85	94.11 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	147.15	147.15	-2,352.85	94.11%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	3,484.41	-36,515.59	91.29 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,200.32	33,200.32	-416,799.68	92.62 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	53,680.00	-596,320.00	91.74 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Category: 3820 - Leases Total:		1,220,000.00	1,220,000.00	90,364.73	90,364.73	-1,129,635.27	92.59%
Department: 00 - 00 Total:		1,222,500.00	1,222,500.00	90,511.88	90,511.88	-1,131,988.12	92.60%
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	1,699.65	-18,300.35	91.50 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	625.78	625.78	-6,374.22	91.06 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	350.00	-5,650.00	94.17 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	414.00	-5,586.00	93.10 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,889.95	20,889.95	-179,110.05	89.56 %
55-32-37315	VOIP Services	2,500.00	2,500.00	346.49	346.49	-2,153.51	86.14 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	451.40	451.40	-4,548.60	90.97 %
55-32-37350	Mailboxes	3,000.00	3,000.00	188.10	188.10	-2,811.90	93.73 %
Category: 3730 - Advanced Communication Services Total:		249,500.00	249,500.00	24,965.37	24,965.37	-224,534.63	89.99%
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	100.00 %
Category: 3810 - Investment Income Total:		400.00	400.00	0.00	0.00	-400.00	100.00%
Department: 32 - Communications Total:		249,900.00	249,900.00	24,965.37	24,965.37	-224,934.63	90.01%
Revenue Total:		1,472,400.00	1,472,400.00	115,477.25	115,477.25	-1,356,922.75	92.16%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	180.00	180.00	9,820.00	98.20 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	22,221.92	244,441.08	91.67 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	5,951.92	5,951.92	34,048.08	85.12 %
55-00-55200	Telephone	1,000.00	1,000.00	47.12	47.12	952.88	95.29 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-57100	Utilities	275,000.00	275,000.00	17,647.79	17,647.79	257,352.21	93.58 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	404.50	4,595.50	91.91 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	513.68	6,486.32	92.66 %
Category: 5000 - Contractual Services Total:		653,163.00	653,163.00	47,266.93	47,266.93	605,896.07	92.76%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
55-00-65100	Office Supplies	250.00	250.00	121.92	121.92	128.08	51.23 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	87.51	87.51	9,912.49	99.12 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 6000 - Commodities Total:		12,400.00	12,400.00	209.43	209.43	12,190.57	98.31%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	6,054.17	66,595.83	91.67 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-719.96	719.96	0.00 %
Category: 7000 - Debt Service Total:		362,650.00	362,650.00	5,334.21	5,334.21	357,315.79	98.53%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	2,265.42	24,919.58	91.67 %
Category: 9000 - Other Expenditures Total:		27,185.00	27,185.00	2,265.42	2,265.42	24,919.58	91.67%
Department: 00 - 00 Total:		1,145,398.00	1,145,398.00	55,075.99	55,075.99	1,090,322.01	95.19%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	4,513.60	55,926.40	92.53 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
55-32-42600	Pager Pay	5,000.00	5,000.00	160.00	160.00	4,840.00	96.80 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	680.88	7,793.12	91.97 %
55-32-45200	Life Insurance	100.00	100.00	5.91	5.91	94.09	94.09 %
55-32-46100	Social Security	4,624.00	4,624.00	329.68	329.68	4,294.32	92.87 %
55-32-46300	IMRF	4,430.00	4,430.00	342.57	342.57	4,087.43	92.27 %
Category: 4000 - Personnel Total:		85,068.00	85,068.00	6,032.64	6,032.64	79,035.36	92.91%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	100.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	49.68	49.68	4,950.32	99.01 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.88	69.88	2,430.12	97.20 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	100.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
55-32-57100	Utilities	3,000.00	3,000.00	185.77	185.77	2,814.23	93.81 %
Category: 5000 - Contractual Services Total:		15,550.00	15,550.00	305.33	305.33	15,244.67	98.04%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	0.00	400.00	100.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 6000 - Commodities Total:		11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	1,305.42	1,305.42	-1,305.42	0.00 %
55-32-85000	Capital Outlay - Other Impr	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	1,305.42	1,305.42	253,694.58	99.49%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-32-93030	Internet Bandwidth	110,400.00	110,400.00	0.00	0.00	110,400.00	100.00 %
Category: 9000 - Other Expenditures Total:		111,400.00	111,400.00	0.00	0.00	111,400.00	100.00%
Department: 32 - Communications Total:		478,618.00	478,618.00	7,643.39	7,643.39	470,974.61	98.40%
Expense Total:		1,624,016.00	1,624,016.00	62,719.38	62,719.38	1,561,296.62	96.14%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-151,616.00	-151,616.00	52,757.87	52,757.87	204,373.87	134.80%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General...	296,293.00	296,293.00	24,691.08	24,691.08	-271,601.92	91.67 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	12,345.50	-135,800.50	91.67 %
56-40-39952	Network Administration Fees Water ...	148,146.00	148,146.00	12,345.50	12,345.50	-135,800.50	91.67 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	24,691.09	-271,601.91	91.67 %
56-40-39955	Network Administration Fees Tech C...	266,663.00	266,663.00	22,221.92	22,221.92	-244,441.08	91.67 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	2,469.08	-27,159.92	91.67 %
Category: 3990 - Interfund Transfers Total:		1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Department: 40 - 40 Total:		1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Revenue Total:		1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.74	18,661.74	314,108.26	94.39 %
56-40-42300	Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
56-40-42600	Pager Pay	2,000.00	2,000.00	400.00	400.00	1,600.00	80.00 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,424.04	4,424.04	79,575.96	94.73 %
56-40-45200	Life Insurance	300.00	300.00	17.73	17.73	282.27	94.09 %
56-40-46100	Social Security	25,457.00	25,457.00	1,343.84	1,343.84	24,113.16	94.72 %
56-40-46300	IMRF	24,392.00	24,392.00	1,397.23	1,397.23	22,994.77	94.27 %
Category: 4000 - Personnel Total:		469,419.00	469,419.00	26,244.58	26,244.58	443,174.42	94.41%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
56-40-53300	Legal Services	0.00	0.00	105.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	1,543.66	1,543.66	188,456.34	99.19 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
56-40-55200	Telephone	40,000.00	40,000.00	10,312.55	10,312.55	29,687.45	74.22 %
56-40-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
56-40-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
56-40-57100	Utilities	12,000.00	12,000.00	743.06	743.06	11,256.94	93.81 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 5000 - Contractual Services Total:		517,600.00	517,600.00	12,704.27	12,704.27	504,895.73	97.55%
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 6000 - Commodities Total:		60,500.00	60,500.00	0.00	0.00	60,500.00	100.00%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	4,194.92	4,194.92	143,805.08	97.17 %
Category: 8000 - Capital Outlay Total:		148,000.00	148,000.00	4,194.92	4,194.92	143,805.08	97.17%
Department: 40 - 40 Total:		1,195,519.00	1,195,519.00	43,143.77	43,143.77	1,152,375.23	96.39%
Expense Total:		1,195,519.00	1,195,519.00	43,143.77	43,143.77	1,152,375.23	96.39%
Fund: 56 - Network Administration Surplus (Deficit):		-10,349.00	-10,349.00	55,620.40	55,620.40	65,969.40	637.45%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00 %
Category: 3110 - Property Total:		62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00%

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Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	114.65	114.65	-385.35	77.07 %
	Category: 3440 - Sales Total:	500.00	500.00	114.65	114.65	-385.35	77.07%
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
	Category: 3470 - Grants Total:	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	2,062.07	2,062.07	-177,937.93	98.85 %
	Category: 3770 - Aviation Fuel Total:	180,000.00	180,000.00	2,062.07	2,062.07	-177,937.93	98.85%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	0.17	0.17	0.17	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	0.17	0.17	0.17	0.00%
Category: 3820 - Leases							
57-00-38200	CSC Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	93.59 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	25,423.00	25,423.00	-37,577.00	59.65 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	9,756.00	9,756.00	-15,244.00	60.98 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	850.00	-9,350.00	91.67 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
	Category: 3820 - Leases Total:	136,200.00	136,200.00	38,112.34	38,112.34	-98,087.66	72.02%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 3890 - Miscellaneous Income Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	91.67%
	Department: 00 - 00 Total:	604,269.00	604,269.00	45,289.23	45,289.23	-558,979.77	92.51%
	Revenue Total:	604,269.00	604,269.00	45,289.23	45,289.23	-558,979.77	92.51%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,709.29	8,709.29	99,387.71	91.94 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.19	2,024.19	23,178.81	91.97 %
57-00-45200	Life Insurance	150.00	150.00	5.91	5.91	144.09	96.06 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	100.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	1,802.50	1,802.50	4,397.50	70.93 %
57-00-46100	Social Security	8,346.00	8,346.00	619.77	619.77	7,726.23	92.57 %
57-00-46300	IMRF	7,923.00	7,923.00	638.40	638.40	7,284.60	91.94 %
	Category: 4000 - Personnel Total:	158,399.00	158,399.00	13,800.06	13,800.06	144,598.94	91.29%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	50.00	3,950.00	98.75 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-53300	Legal Services	500.00	500.00	315.00	315.00	185.00	37.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	230.00	230.00	1,770.00	88.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
57-00-55200	Telephone	2,100.00	2,100.00	216.16	216.16	1,883.84	89.71 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	100.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-56100	Dues	350.00	350.00	200.00	200.00	150.00	42.86 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	100.00 %

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57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-57100	Utilities	23,000.00	23,000.00	54.87	54.87	22,945.13	99.76 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	172.17	10,827.83	98.43 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Category: 5000 - Contractual Services Total:		57,050.00	57,050.00	1,238.20	1,238.20	55,811.80	97.83%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	26.97	26.97	2,973.03	99.10 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
57-00-65100	Office Supplies	400.00	400.00	59.99	59.99	340.01	85.00 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 6000 - Commodities Total:		175,750.00	175,750.00	86.96	86.96	175,663.04	99.95%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	1,005.75	11,063.25	91.67 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 7000 - Debt Service Total:		62,069.00	62,069.00	1,005.75	1,005.75	61,063.25	98.38%
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	101.44	101.44	1,898.56	94.93 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	101.44	101.44	1,898.56	94.93%
Department: 00 - 00 Total:		556,268.00	556,268.00	16,232.41	16,232.41	540,035.59	97.08%
Expense Total:		556,268.00	556,268.00	16,232.41	16,232.41	540,035.59	97.08%
Fund: 57 - Airport Surplus (Deficit):		48,001.00	48,001.00	29,056.82	29,056.82	-18,944.18	39.47%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Category: 3470 - Grants Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	444.33	444.33	-4,555.67	91.11 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	444.33	444.33	-4,555.67	91.11%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	0.00	-8,062.00	100.00 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	0.00	0.00	-8,062.00	100.00%
Department: 00 - 00 Total:		2,013,062.00	2,013,062.00	444.33	444.33	-2,012,617.67	99.98%
Revenue Total:		2,013,062.00	2,013,062.00	444.33	444.33	-2,012,617.67	99.98%

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Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.01	11,311.01	136,448.99	92.35 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.75	1,683.75	19,281.25	91.97 %
58-00-46100	Social Security	11,304.00	11,304.00	811.71	811.71	10,492.29	92.82 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	829.10	10,001.90	92.35 %
Category: 4000 - Personnel Total:		190,860.00	190,860.00	14,635.57	14,635.57	176,224.43	92.33%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
58-00-53300	Legal Services	30,000.00	30,000.00	540.00	540.00	29,460.00	98.20 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	2,469.08	27,159.92	91.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 5000 - Contractual Services Total:		318,129.00	318,129.00	3,009.08	3,009.08	315,119.92	99.05%
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	4,166.67	45,833.33	91.67 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	100.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	5,000.00	55,000.00	91.67 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	4,621.42	50,835.58	91.67 %
Category: 9000 - Other Expenditures Total:		365,651.00	365,651.00	13,788.09	13,788.09	351,862.91	96.23%
Department: 00 - 00 Total:		2,574,640.00	2,574,640.00	31,432.74	31,432.74	2,543,207.26	98.78%
Expense Total:		2,574,640.00	2,574,640.00	31,432.74	31,432.74	2,543,207.26	98.78%
Fund: 58 - Railroad Surplus (Deficit):		-561,578.00	-561,578.00	-30,988.41	-30,988.41	530,589.59	94.48%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Category: 3640 - Golf Fees Total:		125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Category: 3641 - Season Pass Total:		32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
Category: 3643 - Cart Rentals Total:		41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	6.12	6.12	-793.88	99.24 %
Category: 3810 - Investment Income Total:		800.00	800.00	6.12	6.12	-793.88	99.24%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %

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59-00-38983	Merchandise Sales	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 3890 - Miscellaneous Income Total:	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
	Category: 3930 - Intergovernmental Agreement						
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67 %
	Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67%
	Category: 3990 - Interfund Transfers						
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67%
	Department: 00 - 00 Total:	376,800.00	376,800.00	12,506.12	12,506.12	-364,293.88	96.68%
	Revenue Total:	376,800.00	376,800.00	12,506.12	12,506.12	-364,293.88	96.68%
Expense							
	Department: 00 - 00						
	Category: 4000 - Personnel						
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.32	7,239.32	87,328.68	92.34 %
59-00-45200	Life Insurance	75.00	75.00	5.91	5.91	69.09	92.12 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	1,610.00	1,610.00	5,890.00	78.53 %
59-00-46100	Social Security	13,150.00	13,150.00	553.82	553.82	12,596.18	95.79 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	530.64	10,469.36	95.18 %
	Category: 4000 - Personnel Total:	126,293.00	126,293.00	9,939.69	9,939.69	116,353.31	92.13%
	Category: 7000 - Debt Service						
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Category: 8000 - Capital Outlay						
59-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
	Department: 00 - 00 Total:	161,293.00	161,293.00	9,939.69	9,939.69	151,353.31	93.84%
	Department: 20 - Grounds						
	Category: 4000 - Personnel						
59-20-42200	Part-Time	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
	Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	3,363.45	3,363.45	11,636.55	77.58 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
59-20-57100	Utilities	2,500.00	2,500.00	168.26	168.26	2,331.74	93.27 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	3,531.71	3,531.71	17,968.29	83.57%
	Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	3,531.71	3,531.71	92,968.29	96.34%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
	Category: 5000 - Contractual Services						
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	100.00 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
59-31-57100	Utilities	10,000.00	10,000.00	323.26	323.26	9,676.74	96.77 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	877.33	7,122.67	89.03 %

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59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Category: 5000 - Contractual Services Total:		49,100.00	49,100.00	1,200.59	1,200.59	47,899.41	97.55%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 6000 - Commodities Total:		15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	999.00	999.00	4,001.00	80.02 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	89.08	89.08	3,910.92	97.77 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	1,088.08	1,088.08	7,911.92	87.91%
Department: 31 - Pro Shop Total:		118,850.00	118,850.00	2,288.67	2,288.67	116,561.33	98.07%
Expense Total:		376,643.00	376,643.00	15,760.07	15,760.07	360,882.93	95.82%
Fund: 59 - Golf Course Surplus (Deficit):		157.00	157.00	-3,253.95	-3,253.95	-3,410.95	2,172.58%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	1.07	1.07	-98.93	98.93 %
Category: 3810 - Investment Income Total:		100.00	100.00	1.07	1.07	-98.93	98.93%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	336.71	336.71	-1,663.29	83.16 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	336.71	336.71	-1,663.29	83.16%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	32,421.25	-356,633.75	91.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	916.67	-10,083.33	91.67 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	5,625.42	-61,879.58	91.67 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	7,461.08	-82,071.92	91.67 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	66,700.75	-733,708.25	91.67 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	2,265.42	-24,919.58	91.67 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	4,621.42	-50,835.58	91.67 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:		1,640,144.00	1,640,144.00	120,012.01	120,012.01	-1,520,131.99	92.68%
Department: 00 - 00 Total:		1,642,244.00	1,642,244.00	120,349.79	120,349.79	-1,521,894.21	92.67%
Revenue Total:		1,642,244.00	1,642,244.00	120,349.79	120,349.79	-1,521,894.21	92.67%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	61,581.94	61,581.94	715,418.06	92.07 %
64-00-42200	Part-Time	5,000.00	5,000.00	4,261.00	4,261.00	739.00	14.78 %
64-00-42300	Overtime	0.00	0.00	121.97	121.97	-121.97	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	13,495.63	13,495.63	141,025.37	91.27 %
64-00-45200	Life Insurance	600.00	600.00	35.46	35.46	564.54	94.09 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,644.49	4,644.49	55,178.51	92.24 %
64-00-46300	IMRF	56,954.00	56,954.00	4,834.43	4,834.43	52,119.57	91.51 %
Category: 4000 - Personnel Total:		1,055,398.00	1,055,398.00	88,974.92	88,974.92	966,423.08	91.57%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	15,052.00	15,052.00	51,948.00	77.53 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
64-00-55200	Telephone	4,500.00	4,500.00	213.77	213.77	4,286.23	95.25 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
64-00-56100	Dues	17,250.00	17,250.00	235.95	235.95	17,014.05	98.63 %
64-00-56200	Travel	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
64-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
64-00-56600	Conference	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Category: 5000 - Contractual Services Total:		117,350.00	117,350.00	15,501.72	15,501.72	101,848.28	86.79%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	393.25	393.25	4,606.75	92.14 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
64-00-68400	Software	20,000.00	20,000.00	9,500.00	9,500.00	10,500.00	52.50 %
Category: 6000 - Commodities Total:		26,400.00	26,400.00	9,893.25	9,893.25	16,506.75	62.53%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
64-00-89000	Other	275,405.00	275,405.00	60,833.50	60,833.50	214,571.50	77.91 %
Category: 8000 - Capital Outlay Total:		303,405.00	303,405.00	60,833.50	60,833.50	242,571.50	79.95%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	2,083.28	2,083.28	39,766.72	95.02 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	270.00	270.00	3,680.00	93.16 %
64-00-91300	Safety	2,500.00	2,500.00	420.08	420.08	2,079.92	83.20 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	94.75	94.75	4,905.25	98.11 %
Category: 9000 - Other Expenditures Total:		53,300.00	53,300.00	2,868.11	2,868.11	50,431.89	94.62%
Department: 00 - 00 Total:		1,555,853.00	1,555,853.00	178,071.50	178,071.50	1,377,781.50	88.55%
Expense Total:		1,555,853.00	1,555,853.00	178,071.50	178,071.50	1,377,781.50	88.55%
Fund: 64 - Administrative Services Surplus (Deficit):		86,391.00	86,391.00	-57,721.71	-57,721.71	-144,112.71	166.81%
Report Surplus (Deficit):		546,916.00	546,916.00	10,661,171.37	10,661,171.37	10,114,255.37	-1,849.33%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	100.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
3210 - Liquor	40,000.00	40,000.00	41,050.00	41,050.00	1,050.00	2.63%
3250 - Licenses	425,000.00	425,000.00	22,617.33	22,617.33	-402,382.67	94.68%
3260 - Other Licenses	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
3310 - Permits	85,750.00	85,750.00	417.89	417.89	-85,332.11	99.51%
3313 - Building Permits	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
3410 - Income	1,154,301.00	1,154,301.00	128,703.78	128,703.78	-1,025,597.22	88.85%
3420 - Other Taxes	300,000.00	300,000.00	85,410.89	85,410.89	-214,589.11	71.53%
3435 - Miscellaneous	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00%
3440 - Sales	2,783,508.00	2,783,508.00	252,302.24	252,302.24	-2,531,205.76	90.94%
3446 - Other Tax	17,003.00	17,003.00	1,334.85	1,334.85	-15,668.15	92.15%
3470 - Grants	615,000.00	615,000.00	1,158.00	1,158.00	-613,842.00	99.81%
3510 - Fines	100,000.00	100,000.00	3,433.63	3,433.63	-96,566.37	96.57%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,300.00	5,300.00	-94,700.00	94.70%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	116,049.08	116,049.08	-953,254.92	89.15%
3690 - Street Department Fees	200,000.00	200,000.00	33,916.80	33,916.80	-166,083.20	83.04%
3760 - Cemetery Fees	50,500.00	50,500.00	3,100.00	3,100.00	-47,400.00	93.86%
3810 - Investment Income	20,000.00	20,000.00	267.24	267.24	-19,732.76	98.66%
3890 - Miscellaneous Income	50,000.00	50,000.00	2,433.00	2,433.00	-47,567.00	95.13%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	233,952.34	-2,573,475.66	91.67%
Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	931,447.07	931,447.07	-11,186,199.93	92.31%
Revenue Total:	12,117,647.00	12,117,647.00	931,447.07	931,447.07	-11,186,199.93	92.31%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	92.31%
5000 - Contractual Services	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	100.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	1,942.40	1,942.40	31,857.60	94.25%
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	6,052.51	75,327.49	92.56%
5000 - Contractual Services	25,350.00	25,350.00	2,346.88	2,346.88	23,003.12	90.74%
6000 - Commodities	800.00	800.00	23.18	23.18	776.82	97.10%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00%
Department: 13 - City Clerk Total:	126,030.00	126,030.00	8,422.57	8,422.57	117,607.43	93.32%
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	42,894.56	42,894.56	366,598.44	89.52%
6000 - Commodities	11,500.00	11,500.00	646.07	646.07	10,853.93	94.38%
8000 - Capital Outlay	8,500.00	8,500.00	320.66	320.66	8,179.34	96.23%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	80,129.88	80,129.88	2,011,491.12	96.17%
Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	123,991.17	123,991.17	2,397,122.83	95.08%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,881.16	7,881.16	102,118.84	92.84%
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	217.01	217.01	21,882.99	99.02%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	100.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9000 - Other Expenditures	5,500.00	5,500.00	3,275.16	3,275.16	2,224.84	40.45%
Department: 19 - City Manager Total:	28,250.00	28,250.00	3,492.17	3,492.17	24,757.83	87.64%
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	272,435.24	272,435.24	3,663,811.76	93.08%
5000 - Contractual Services	324,336.00	324,336.00	19,182.05	19,182.05	305,153.95	94.09%
6000 - Commodities	81,000.00	81,000.00	6,526.08	6,526.08	74,473.92	91.94%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	0.00	39,192.00	100.00%
9000 - Other Expenditures	9,300.00	9,300.00	150.00	150.00	9,150.00	98.39%
Department: 21 - Police Total:	4,390,075.00	4,390,075.00	298,293.37	298,293.37	4,091,781.63	93.21%
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	158,894.93	158,894.93	2,344,057.07	93.65%
5000 - Contractual Services	173,450.00	173,450.00	1,703.45	1,703.45	171,746.55	99.02%
6000 - Commodities	67,300.00	67,300.00	5,514.72	5,514.72	61,785.28	91.81%
8000 - Capital Outlay	206,500.00	206,500.00	182,400.00	182,400.00	24,100.00	11.67%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	348,513.10	348,513.10	2,603,188.90	88.19%
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	102,779.91	102,779.91	1,050,320.09	91.09%
5000 - Contractual Services	224,025.00	224,025.00	52,023.74	52,023.74	172,001.26	76.78%
6000 - Commodities	316,500.00	316,500.00	18,510.33	18,510.33	297,989.67	94.15%
7000 - Debt Service	86,746.00	86,746.00	86,737.26	86,737.26	8.74	0.01%
8000 - Capital Outlay	95,500.00	95,500.00	11,071.17	11,071.17	84,428.83	88.41%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 41 - Street Total:	1,876,071.00	1,876,071.00	271,122.41	271,122.41	1,604,948.59	85.55%
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,470.32	29,470.32	350,311.68	92.24%
5000 - Contractual Services	118,400.00	118,400.00	3,479.07	3,479.07	114,920.93	97.06%
6000 - Commodities	5,200.00	5,200.00	367.83	367.83	4,832.17	92.93%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 44 - Community Development Total:	520,382.00	520,382.00	33,317.22	33,317.22	487,064.78	93.60%
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	7,298.00	7,298.00	76,611.00	91.30%
5000 - Contractual Services	47,978.00	47,978.00	961.80	961.80	47,016.20	98.00%
6000 - Commodities	27,550.00	27,550.00	237.70	237.70	27,312.30	99.14%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
9000 - Other Expenditures	1,000.00	1,000.00	160.27	160.27	839.73	83.97%
Department: 46 - Cemetery Total:	175,437.00	175,437.00	8,657.77	8,657.77	166,779.23	95.07%
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,133.32	19,133.32	235,780.68	92.49%
5000 - Contractual Services	34,450.00	34,450.00	1,693.76	1,693.76	32,756.24	95.08%
6000 - Commodities	11,000.00	11,000.00	63.53	63.53	10,936.47	99.42%
8000 - Capital Outlay	22,100.00	22,100.00	4,194.92	4,194.92	17,905.08	81.02%
9000 - Other Expenditures	100.00	100.00	23.39	23.39	76.61	76.61%
Department: 48 - Engineering Total:	322,564.00	322,564.00	25,108.92	25,108.92	297,455.08	92.22%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	5.91	-5.91	0.00%
5000 - Contractual Services	9,400.00	9,400.00	792.39	792.39	8,607.61	91.57%
6000 - Commodities	1,000.00	1,000.00	127.49	127.49	872.51	87.25%
8000 - Capital Outlay	4,000.00	4,000.00	1,447.80	1,447.80	2,552.20	63.81%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 61 - Economic Development Total:	17,400.00	17,400.00	2,373.59	2,373.59	15,026.41	86.36%
Expense Total:	13,072,825.00	13,072,825.00	1,133,115.85	1,133,115.85	11,939,709.15	91.33%
Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	-201,668.78	-201,668.78	753,509.22	78.89%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
3810 - Investment Income	5.00	5.00	0.00	0.00	-5.00	100.00%
Department: 00 - 00 Total:	30,005.00	30,005.00	0.00	0.00	-30,005.00	100.00%
Revenue Total:	30,005.00	30,005.00	0.00	0.00	-30,005.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	0.00	0.00	-2,005.00	100.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	100.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	39,718.01	39,718.01	353,925.99	89.91%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	916.67	10,083.33	91.67%
Department: 00 - 00 Total:	404,644.00	404,644.00	40,634.68	40,634.68	364,009.32	89.96%
Expense Total:	404,644.00	404,644.00	40,634.68	40,634.68	364,009.32	89.96%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-40,634.68	-40,634.68	-11,090.68	-37.54%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	0.00	0.00	-195,272.00	100.00%
Revenue Total:	195,272.00	195,272.00	0.00	0.00	-195,272.00	100.00%
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
Department: 00 - 00 Total:	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
Expense Total:	190,000.00	190,000.00	13,443.56	13,443.56	176,556.44	92.92%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-13,443.56	-13,443.56	-18,715.56	355.00%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Department: 00 - 00 Total:	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Expense Total:	214,656.00	214,656.00	18,613.72	18,613.72	196,042.28	91.33%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-18,613.72	-18,613.72	-43,957.72	173.44%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	0.00	0.00	-250.00	100.00%
3890 - Miscellaneous Income	0.00	0.00	5,350.00	5,350.00	5,350.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	91.67%
Department: 00 - 00 Total:	200,250.00	200,250.00	22,016.67	22,016.67	-178,233.33	89.01%
Revenue Total:	200,250.00	200,250.00	22,016.67	22,016.67	-178,233.33	89.01%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	22,016.67	22,016.67	-108,110.33	83.08%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	35,602.50	35,602.50	-558,218.50	94.00%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
3810 - Investment Income	1,000.00	1,000.00	30.78	30.78	-969.22	96.92%
Department: 00 - 00 Total:	669,821.00	669,821.00	35,633.28	35,633.28	-634,187.72	94.68%
Revenue Total:	669,821.00	669,821.00	35,633.28	35,633.28	-634,187.72	94.68%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	35,633.28	35,633.28	405,812.28	109.63%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	55,734.86	55,734.86	-535,265.14	90.57%
3810 - Investment Income	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00%
Department: 00 - 00 Total:	600,000.00	600,000.00	55,734.86	55,734.86	-544,265.14	90.71%
Revenue Total:	600,000.00	600,000.00	55,734.86	55,734.86	-544,265.14	90.71%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	55,734.86	55,734.86	1,255,734.86	104.64%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	4,691.18	4,691.18	-210,308.82	97.82%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	100.00%
3890 - Miscellaneous Income	20,000.00	20,000.00	295.07	295.07	-19,704.93	98.52%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	4,986.25	4,986.25	-290,513.75	98.31%
Revenue Total:	295,500.00	295,500.00	4,986.25	4,986.25	-290,513.75	98.31%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	762.02	762.02	19,737.98	96.28%
9000 - Other Expenditures	117,000.00	117,000.00	6,540.38	6,540.38	110,459.62	94.41%
9999 - History	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00%
Department: 00 - 00 Total:	145,500.00	145,500.00	9,302.40	9,302.40	136,197.60	93.61%
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,062.40	1,062.40	38,937.60	97.34%
5000 - Contractual Services	21,700.00	21,700.00	103.95	103.95	21,596.05	99.52%
6000 - Commodities	5,000.00	5,000.00	370.00	370.00	4,630.00	92.60%
8000 - Capital Outlay	60,000.00	60,000.00	6,595.10	6,595.10	53,404.90	89.01%
9000 - Other Expenditures	10,000.00	10,000.00	1,424.59	1,424.59	8,575.41	85.75%
Department: 30 - Railfan Park Total:	136,700.00	136,700.00	9,556.04	9,556.04	127,143.96	93.01%
Expense Total:	282,200.00	282,200.00	18,858.44	18,858.44	263,341.56	93.32%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	-13,872.19	-13,872.19	-27,172.19	204.30%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	115,148.55	115,148.55	-1,009,851.45	89.76%
3810 - Investment Income	5,000.00	5,000.00	77.32	77.32	-4,922.68	98.45%
Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	115,225.87	115,225.87	-1,014,774.13	89.80%
Revenue Total:	1,130,000.00	1,130,000.00	115,225.87	115,225.87	-1,014,774.13	89.80%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
Expense Total:	1,850,000.00	1,850,000.00	16,666.67	16,666.67	1,833,333.33	99.10%
Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	98,559.20	98,559.20	818,559.20	113.69%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Department: 00 - 00 Total:	647,779.00	647,779.00	0.00	0.00	-647,779.00	100.00%
Revenue Total:	647,779.00	647,779.00	0.00	0.00	-647,779.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	0.00	170,317.00	100.00%
7000 - Debt Service	225,735.00	225,735.00	0.00	0.00	225,735.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	1,521.10	1,521.10	643,478.90	99.76%
Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	1,521.10	1,521.10	1,039,530.90	99.85%
Expense Total:	1,041,052.00	1,041,052.00	1,521.10	1,521.10	1,039,530.90	99.85%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-1,521.10	-1,521.10	391,751.90	99.61%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00%
3810 - Investment Income	0.00	0.00	15.88	15.88	15.88	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	15.88	15.88	-33,984.12	99.95%
Revenue Total:	34,000.00	34,000.00	15.88	15.88	-33,984.12	99.95%
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	115.00	115.00	9,885.00	98.85%

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8000 - Capital Outlay	30,000.00	30,000.00	8,123.00	8,123.00	21,877.00	72.92%
Department: 00 - 00 Total:	40,000.00	40,000.00	8,238.00	8,238.00	31,762.00	79.41%
Expense Total:	40,000.00	40,000.00	8,238.00	8,238.00	31,762.00	79.41%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-8,222.12	-8,222.12	-2,222.12	-37.04%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00%
3810 - Investment Income	150.00	150.00	0.00	0.00	-150.00	100.00%
Department: 00 - 00 Total:	292,601.00	292,601.00	0.00	0.00	-292,601.00	100.00%
Revenue Total:	292,601.00	292,601.00	0.00	0.00	-292,601.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	9,794.90	9,794.90	26,605.10	73.09%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
Department: 00 - 00 Total:	387,400.00	387,400.00	9,794.90	9,794.90	377,605.10	97.47%
Expense Total:	387,400.00	387,400.00	9,794.90	9,794.90	377,605.10	97.47%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	-9,794.90	-9,794.90	85,004.10	89.67%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	5,549.00	5,549.00	-33,451.00	85.77%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
3810 - Investment Income	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Department: 00 - 00 Total:	45,000.00	45,000.00	5,549.00	5,549.00	-39,451.00	87.67%
Revenue Total:	45,000.00	45,000.00	5,549.00	5,549.00	-39,451.00	87.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	1,000.00	186,000.00	99.47%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	1,000.00	188,500.00	99.47%
Expense Total:	189,500.00	189,500.00	1,000.00	1,000.00	188,500.00	99.47%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	4,549.00	4,549.00	149,049.00	103.15%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Revenue Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	540.00	540.00	38,601.00	98.62%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 00 - 00 Total:	51,141.00	51,141.00	540.00	540.00	50,601.00	98.94%
Expense Total:	51,141.00	51,141.00	540.00	540.00	50,601.00	98.94%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-540.00	-540.00	-60,402.00	100.90%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	50,000.00	50,000.00	7.62	7.62	-49,992.38	99.98%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
3990 - Interfund Transfers	5,480,194.00	5,480,194.00	0.00	0.00	-5,480,194.00	100.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4000 - Personnel	410,000.00	410,000.00	0.00	0.00	-410,000.00	100.00%
Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	7.62	7.62	-5,965,186.38	100.00%
Revenue Total:	5,965,194.00	5,965,194.00	7.62	7.62	-5,965,186.38	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	0.00	857,444.00	100.00%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	3,793.60	3,793.60	5,561,206.40	99.93%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	3,793.60	3,793.60	6,648,650.40	99.94%
Expense Total:	6,652,444.00	6,652,444.00	3,793.60	3,793.60	6,648,650.40	99.94%
Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-3,785.98	-3,785.98	683,464.02	99.45%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
3810 - Investment Income	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
Department: 00 - 00 Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
Revenue Total:	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
Expense Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	0.00	0.00	145,300.00	100.00%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	96,597.94	96,597.94	-1,090,255.06	91.86%
3712 - Commercial Sales	921,927.00	921,927.00	73,768.26	73,768.26	-848,158.74	92.00%
3715 - Industrial Sales	959,265.00	959,265.00	82,278.38	82,278.38	-876,986.62	91.42%
3810 - Investment Income	23,994.00	23,994.00	12.31	12.31	-23,981.69	99.95%
3890 - Miscellaneous Income	101,068.00	101,068.00	10,162.27	10,162.27	-90,905.73	89.95%
3910 - Other Financing Sources	450,000.00	450,000.00	119,001.00	119,001.00	-330,999.00	73.56%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	381,820.16	381,820.16	-4,011,286.84	91.31%
Revenue Total:	4,393,107.00	4,393,107.00	381,820.16	381,820.16	-4,011,286.84	91.31%
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	77,958.50	77,958.50	996,385.50	92.74%
5000 - Contractual Services	568,396.00	568,396.00	168,853.65	168,853.65	399,542.35	70.29%
6000 - Commodities	450,000.00	450,000.00	92,123.90	92,123.90	357,876.10	79.53%
7000 - Debt Service	439,872.00	439,872.00	8,215.68	8,215.68	431,656.32	98.13%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	4,194.92	4,194.92	2,147,805.08	99.81%
9000 - Other Expenditures	363,486.00	363,486.00	29,055.62	29,055.62	334,430.38	92.01%
Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	380,402.27	380,402.27	4,667,695.73	92.46%
Expense Total:	5,048,098.00	5,048,098.00	380,402.27	380,402.27	4,667,695.73	92.46%
Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	1,417.89	1,417.89	656,408.89	100.22%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00%
3635 - Water Rec Solid Waste Charge	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	111,049.83	111,049.83	-1,130,184.17	91.05%
3712 - Commercial Sales	2,440,054.00	2,440,054.00	195,124.43	195,124.43	-2,244,929.57	92.00%
3810 - Investment Income	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	3,230.81	3,230.81	-111,769.19	97.19%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	119,001.00	119,001.00	-1,580,999.00	93.00%
Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	428,406.07	428,406.07	-5,645,381.93	92.95%
Revenue Total:	6,073,788.00	6,073,788.00	428,406.07	428,406.07	-5,645,381.93	92.95%
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	92,490.30	92,490.30	1,050,203.70	91.91%
5000 - Contractual Services	772,046.00	772,046.00	89,809.96	89,809.96	682,236.04	88.37%
6000 - Commodities	340,000.00	340,000.00	14,535.24	14,535.24	325,464.76	95.72%
7000 - Debt Service	314,312.00	314,312.00	5,400.13	5,400.13	308,911.87	98.28%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	4,194.92	4,194.92	2,772,921.08	99.85%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	32,258.08	907,329.92	96.57%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	238,688.63	238,688.63	6,047,067.37	96.20%
Expense Total:	6,285,756.00	6,285,756.00	238,688.63	238,688.63	6,047,067.37	96.20%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	189,717.44	189,717.44	401,685.44	189.50%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	313,697.00	313,697.00	16,047.38	16,047.38	-297,649.62	94.88%
3810 - Investment Income	16,000.00	16,000.00	406.22	406.22	-15,593.78	97.46%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	0.00	-368,344.00	100.00%
Department: 00 - 00 Total:	698,041.00	698,041.00	16,453.60	16,453.60	-681,587.40	97.64%
Revenue Total:	698,041.00	698,041.00	16,453.60	16,453.60	-681,587.40	97.64%
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	1,681.63	1,681.63	-1,681.63	0.00%
5000 - Contractual Services	457,754.00	457,754.00	1,916.56	1,916.56	455,837.44	99.58%
8000 - Capital Outlay	780,000.00	780,000.00	76,786.03	76,786.03	703,213.97	90.16%
9000 - Other Expenditures	163,000.00	163,000.00	13,877.78	13,877.78	149,122.22	91.49%
9999 - History	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	94,262.00	94,262.00	2,006,492.00	95.51%
Expense Total:	2,100,754.00	2,100,754.00	94,262.00	94,262.00	2,006,492.00	95.51%
Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	-77,808.40	-77,808.40	1,324,904.60	94.45%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3710 - Residential Sales	6,250,000.00	6,250,000.00	532,735.17	532,735.17	-5,717,264.83	91.48%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	424,612.69	424,612.69	-4,325,387.31	91.06%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,145,295.23	2,145,295.23	-23,023,660.77	91.48%
3718 - Street Lights	2,300.00	2,300.00	177.61	177.61	-2,122.39	92.28%
3719 - Interdepartment Sales	395,000.00	395,000.00	36,203.07	36,203.07	-358,796.93	90.83%
3810 - Investment Income	9,600,000.00	9,600,000.00	8,904,215.97	8,904,215.97	-695,784.03	7.25%
3890 - Miscellaneous Income	365,000.00	365,000.00	19,101.20	19,101.20	-345,898.80	94.77%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	17,500.00	-730,557.00	97.66%
Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	12,079,840.94	12,079,840.94	-35,199,472.06	74.45%
Revenue Total:	47,279,313.00	47,279,313.00	12,079,840.94	12,079,840.94	-35,199,472.06	74.45%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	34,568.91	34,568.91	414,062.09	92.29%
5000 - Contractual Services	597,666.00	597,666.00	9,809.72	9,809.72	587,856.28	98.36%
6000 - Commodities	395,000.00	395,000.00	326,702.01	326,702.01	68,297.99	17.29%
9000 - Other Expenditures	7,500.00	7,500.00	164.74	164.74	7,335.26	97.80%
Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	371,245.38	371,245.38	1,077,551.62	74.38%
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	93,804.78	93,804.78	943,012.22	90.95%
5000 - Contractual Services	762,703.00	762,703.00	104,201.06	104,201.06	658,501.94	86.34%
6000 - Commodities	580,000.00	580,000.00	10,185.46	10,185.46	569,814.54	98.24%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	26,194.93	26,194.93	6,188,805.07	99.58%
Department: 60 - Distribution Total:	8,594,520.00	8,594,520.00	234,386.23	234,386.23	8,360,133.77	97.27%
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	20,268.60	20,268.60	360,351.40	94.67%
5000 - Contractual Services	307,434.00	307,434.00	14,841.09	14,841.09	292,592.91	95.17%
6000 - Commodities	27,000.00	27,000.00	265.18	265.18	26,734.82	99.02%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	4,166.67	56,833.33	93.17%
Department: 70 - Customer Service Total:	786,054.00	786,054.00	39,541.54	39,541.54	746,512.46	94.97%
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	73,804.60	73,804.60	1,147,015.40	93.95%
5000 - Contractual Services	23,237,796.00	23,237,796.00	336,415.50	336,415.50	22,901,380.50	98.55%
6000 - Commodities	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
7000 - Debt Service	768,491.00	768,491.00	122,802.99	122,802.99	645,688.01	84.02%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	0.00	124,982.00	100.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	303,667.26	303,667.26	2,874,190.74	90.44%
Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	836,690.35	836,690.35	27,697,556.65	97.07%
Expense Total:	39,363,618.00	39,363,618.00	1,481,863.50	1,481,863.50	37,881,754.50	96.24%
Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	10,597,977.44	10,597,977.44	2,682,282.44	-33.89%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	147.15	147.15	-2,352.85	94.11%
3820 - Leases	1,220,000.00	1,220,000.00	90,364.73	90,364.73	-1,129,635.27	92.59%
Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	90,511.88	90,511.88	-1,131,988.12	92.60%
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	24,965.37	24,965.37	-224,534.63	89.99%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	100.00%
Department: 32 - Communications Total:	249,900.00	249,900.00	24,965.37	24,965.37	-224,934.63	90.01%
Revenue Total:	1,472,400.00	1,472,400.00	115,477.25	115,477.25	-1,356,922.75	92.16%
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	47,266.93	47,266.93	605,896.07	92.76%
6000 - Commodities	12,400.00	12,400.00	209.43	209.43	12,190.57	98.31%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	5,334.21	357,315.79	98.53%
8000 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	2,265.42	24,919.58	91.67%
Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	55,075.99	55,075.99	1,090,322.01	95.19%
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,032.64	6,032.64	79,035.36	92.91%
5000 - Contractual Services	15,550.00	15,550.00	305.33	305.33	15,244.67	98.04%
6000 - Commodities	11,600.00	11,600.00	0.00	0.00	11,600.00	100.00%
8000 - Capital Outlay	255,000.00	255,000.00	1,305.42	1,305.42	253,694.58	99.49%
9000 - Other Expenditures	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00%

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Department: 32 - Communications Total:	478,618.00	478,618.00	7,643.39	7,643.39	470,974.61	98.40%
Expense Total:	1,624,016.00	1,624,016.00	62,719.38	62,719.38	1,561,296.62	96.14%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	52,757.87	52,757.87	204,373.87	134.80%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Revenue Total:	1,185,170.00	1,185,170.00	98,764.17	98,764.17	-1,086,405.83	91.67%
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,244.58	26,244.58	443,174.42	94.41%
5000 - Contractual Services	517,600.00	517,600.00	12,704.27	12,704.27	504,895.73	97.55%
6000 - Commodities	60,500.00	60,500.00	0.00	0.00	60,500.00	100.00%
8000 - Capital Outlay	148,000.00	148,000.00	4,194.92	4,194.92	143,805.08	97.17%
Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	43,143.77	43,143.77	1,152,375.23	96.39%
Expense Total:	1,195,519.00	1,195,519.00	43,143.77	43,143.77	1,152,375.23	96.39%
Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	55,620.40	55,620.40	65,969.40	637.45%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00%
3440 - Sales	500.00	500.00	114.65	114.65	-385.35	77.07%
3470 - Grants	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00%
3770 - Aviation Fuel	180,000.00	180,000.00	2,062.07	2,062.07	-177,937.93	98.85%
3810 - Investment Income	0.00	0.00	0.17	0.17	0.17	0.00%
3820 - Leases	136,200.00	136,200.00	38,112.34	38,112.34	-98,087.66	72.02%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	5,000.00	-55,000.00	91.67%
Department: 00 - 00 Total:	604,269.00	604,269.00	45,289.23	45,289.23	-558,979.77	92.51%
Revenue Total:	604,269.00	604,269.00	45,289.23	45,289.23	-558,979.77	92.51%
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	13,800.06	13,800.06	144,598.94	91.29%
5000 - Contractual Services	57,050.00	57,050.00	1,238.20	1,238.20	55,811.80	97.83%
6000 - Commodities	175,750.00	175,750.00	86.96	86.96	175,663.04	99.95%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	1,005.75	61,063.25	98.38%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%
9000 - Other Expenditures	2,000.00	2,000.00	101.44	101.44	1,898.56	94.93%
Department: 00 - 00 Total:	556,268.00	556,268.00	16,232.41	16,232.41	540,035.59	97.08%
Expense Total:	556,268.00	556,268.00	16,232.41	16,232.41	540,035.59	97.08%
Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	29,056.82	29,056.82	-18,944.18	39.47%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
3810 - Investment Income	5,000.00	5,000.00	444.33	444.33	-4,555.67	91.11%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	0.00	-8,062.00	100.00%
Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	444.33	444.33	-2,012,617.67	99.98%
Revenue Total:	2,013,062.00	2,013,062.00	444.33	444.33	-2,012,617.67	99.98%

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Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.57	14,635.57	176,224.43	92.33%
5000 - Contractual Services	318,129.00	318,129.00	3,009.08	3,009.08	315,119.92	99.05%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	13,788.09	351,862.91	96.23%
Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	31,432.74	31,432.74	2,543,207.26	98.78%
Expense Total:	2,574,640.00	2,574,640.00	31,432.74	31,432.74	2,543,207.26	98.78%
Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	-30,988.41	-30,988.41	530,589.59	94.48%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
3641 - Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00%
3643 - Cart Rentals	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00%
3810 - Investment Income	800.00	800.00	6.12	6.12	-793.88	99.24%
3890 - Miscellaneous Income	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
3930 - Intergovernmental Agreement	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	91.67%
Department: 00 - 00 Total:	376,800.00	376,800.00	12,506.12	12,506.12	-364,293.88	96.68%
Revenue Total:	376,800.00	376,800.00	12,506.12	12,506.12	-364,293.88	96.68%
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,939.69	9,939.69	116,353.31	92.13%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Department: 00 - 00 Total:	161,293.00	161,293.00	9,939.69	9,939.69	151,353.31	93.84%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
5000 - Contractual Services	21,500.00	21,500.00	3,531.71	3,531.71	17,968.29	83.57%
6000 - Commodities	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Department: 20 - Grounds Total:	96,500.00	96,500.00	3,531.71	3,531.71	92,968.29	96.34%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
5000 - Contractual Services	49,100.00	49,100.00	1,200.59	1,200.59	47,899.41	97.55%
6000 - Commodities	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%
9000 - Other Expenditures	9,000.00	9,000.00	1,088.08	1,088.08	7,911.92	87.91%
Department: 31 - Pro Shop Total:	118,850.00	118,850.00	2,288.67	2,288.67	116,561.33	98.07%
Expense Total:	376,643.00	376,643.00	15,760.07	15,760.07	360,882.93	95.82%
Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	-3,253.95	-3,253.95	-3,410.95	2,172.58%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	1.07	1.07	-98.93	98.93%
3890 - Miscellaneous Income	2,000.00	2,000.00	336.71	336.71	-1,663.29	83.16%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	120,012.01	-1,520,131.99	92.68%
Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	120,349.79	120,349.79	-1,521,894.21	92.67%
Revenue Total:	1,642,244.00	1,642,244.00	120,349.79	120,349.79	-1,521,894.21	92.67%
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	88,974.92	88,974.92	966,423.08	91.57%
5000 - Contractual Services	117,350.00	117,350.00	15,501.72	15,501.72	101,848.28	86.79%
6000 - Commodities	26,400.00	26,400.00	9,893.25	9,893.25	16,506.75	62.53%
8000 - Capital Outlay	303,405.00	303,405.00	60,833.50	60,833.50	242,571.50	79.95%

Budget Report

For Fiscal: 2022 P

Section VII, Item 1. 2

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9000 - Other Expenditures	53,300.00	53,300.00	2,868.11	2,868.11	50,431.89	94.62%
Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	178,071.50	178,071.50	1,377,781.50	88.55%
Expense Total:	1,555,853.00	1,555,853.00	178,071.50	178,071.50	1,377,781.50	88.55%
Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	-57,721.71	-57,721.71	-144,112.71	166.81%
Report Surplus (Deficit):	546,916.00	546,916.00	10,661,171.37	10,661,171.37	10,114,255.37	-1,849.33%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	-201,668.78	-201,668.78	753,509.22
11 - Audit	2,005.00	2,005.00	0.00	0.00	-2,005.00
12 - Insurance	-29,544.00	-29,544.00	-40,634.68	-40,634.68	-11,090.68
13 - Illinois Municipal Fund	5,272.00	5,272.00	-13,443.56	-13,443.56	-18,715.56
14 - Social Security	25,344.00	25,344.00	-18,613.72	-18,613.72	-43,957.72
15 - Ambulance	130,127.00	130,127.00	22,016.67	22,016.67	-108,110.33
17 - Motor Fuel Tax	-370,179.00	-370,179.00	35,633.28	35,633.28	405,812.28
18 - Utility Tax	-1,200,000.00	-1,200,000.00	55,734.86	55,734.86	1,255,734.86
19 - Hotel-Motel Tax	13,300.00	13,300.00	-13,872.19	-13,872.19	-27,172.19
20 - Sales Tax	-720,000.00	-720,000.00	98,559.20	98,559.20	818,559.20
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-1,521.10	-1,521.10	391,751.90
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-8,222.12	-8,222.12	-2,222.12
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	-9,794.90	-9,794.90	85,004.10
24 - Overweight Truck Permit	-144,500.00	-144,500.00	4,549.00	4,549.00	149,049.00
25 - Northern Gateway TIF	59,862.00	59,862.00	-540.00	-540.00	-60,402.00
36 - Capital Improvement	-687,250.00	-687,250.00	-3,785.98	-3,785.98	683,464.02
37 - Stormwater	-145,300.00	-145,300.00	0.00	0.00	145,300.00
51 - Water	-654,991.00	-654,991.00	1,417.89	1,417.89	656,408.89
52 - Water Reclamation	-211,968.00	-211,968.00	189,717.44	189,717.44	401,685.44
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-77,808.40	-77,808.40	1,324,904.60
54 - Electric	7,915,695.00	7,915,695.00	10,597,977.44	10,597,977.44	2,682,282.44
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	52,757.87	52,757.87	204,373.87
56 - Network Administration	-10,349.00	-10,349.00	55,620.40	55,620.40	65,969.40
57 - Airport	48,001.00	48,001.00	29,056.82	29,056.82	-18,944.18
58 - Railroad	-561,578.00	-561,578.00	-30,988.41	-30,988.41	530,589.59
59 - Golf Course	157.00	157.00	-3,253.95	-3,253.95	-3,410.95
64 - Administrative Services	86,391.00	86,391.00	-57,721.71	-57,721.71	-144,112.71
Report Surplus (Deficit):	546,916.00	546,916.00	10,661,171.37	10,661,171.37	10,114,255.37

Report Criteria:

Computed checks included
Manual checks included
Supplemental checks included
Termination checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/20/2022	PC	02/25/2022	57451	ARTEAGA, ROSAELIA	536		91-00-13011	168.08-
02/20/2022	PC	02/25/2022	57452	GILLIAM, JAMES R	322		91-00-13011	2,543.08-
02/20/2022	PC	02/25/2022	57453	ZHE, JOHN W	164		91-00-13011	2,235.18-
02/20/2022	PC	02/25/2022	520225	BEARROWS, JOHN B	453		91-00-13011	681.44-
02/20/2022	PC	02/25/2022	520226	GRUBEN, JOHN E	494		91-00-13011	172.70-
02/20/2022	PC	02/25/2022	520227	HAYES, WILLIAM T	250		91-00-13011	172.70-
02/20/2022	PC	02/25/2022	520228	MCDERMOTT, DANIEL W	38		91-00-13011	118.08-
02/20/2022	PC	02/25/2022	520229	MCDERMOTT, THOMAS	63		91-00-13011	164.48-
02/20/2022	PC	02/25/2022	520230	SHAW-DICKEY, KATHRYN E	452		91-00-13011	165.58-
02/20/2022	PC	02/25/2022	520231	HUERAMO, ROSE MARY	415		91-00-13011	1,574.00-
02/20/2022	PC	02/25/2022	520232	OLSZEWSKI, BRITTANY	546		91-00-13011	654.69-
02/20/2022	PC	02/25/2022	520233	FIEGENSCHUH, JEFFREY	463		91-00-13011	3,708.16-
02/20/2022	PC	02/25/2022	520234	AJVAZI, SENADA	408		91-00-13011	1,508.86-
02/20/2022	PC	02/25/2022	520235	ALBERS, BRIAN T	219		91-00-13011	2,017.92-
02/20/2022	PC	02/25/2022	520236	BANESKI, ELVIS	379		91-00-13011	2,785.63-
02/20/2022	PC	02/25/2022	520237	BECK, CORY	294		91-00-13011	1,811.84-
02/20/2022	PC	02/25/2022	520238	BEERY, RYAN T	340		91-00-13011	1,891.98-
02/20/2022	PC	02/25/2022	520239	BERGERON, JASON J	33		91-00-13011	2,538.83-
02/20/2022	PC	02/25/2022	520240	CARR, CARMEN	541		91-00-13011	1,127.91-
02/20/2022	PC	02/25/2022	520241	FRANKENBERRY, PHILLIP C	30		91-00-13011	2,173.97-
02/20/2022	PC	02/25/2022	520242	GERARD, MATTHEW L	368		91-00-13011	2,307.18-
02/20/2022	PC	02/25/2022	520243	HAAN, WILLIAM A	270		91-00-13011	2,469.61-
02/20/2022	PC	02/25/2022	520244	HIGBY, ERIC M	105		91-00-13011	2,439.68-
02/20/2022	PC	02/25/2022	520245	INMAN, TERRENCE L	148		91-00-13011	2,413.14-
02/20/2022	PC	02/25/2022	520246	JACKSON, CANDICE	551		91-00-13011	993.49-
02/20/2022	PC	02/25/2022	520247	JAKYMIW, JAMES M	367		91-00-13011	2,422.70-
02/20/2022	PC	02/25/2022	520248	KALTENBACH, JOHN L	281		91-00-13011	2,937.74-
02/20/2022	PC	02/25/2022	520249	KOVACS, RYAN	384		91-00-13011	1,741.56-
02/20/2022	PC	02/25/2022	520250	NAMBO, LUISA	273		91-00-13011	1,613.40-
02/20/2022	PC	02/25/2022	520251	OLSZEWSKI, ROBIN L	373		91-00-13011	1,877.04-
02/20/2022	PC	02/25/2022	520252	OWEN, ALISON	409		91-00-13011	1,493.40-
02/20/2022	PC	02/25/2022	520253	OWEN, TREVOR D	399		91-00-13011	1,981.11-
02/20/2022	PC	02/25/2022	520254	PAVIA, PETER	485		91-00-13011	1,867.73-
02/20/2022	PC	02/25/2022	520255	RODABAUGH, AARON C	213		91-00-13011	2,636.09-
02/20/2022	PC	02/25/2022	520256	ROGERS, CASSIE L	202		91-00-13011	1,986.20-
02/20/2022	PC	02/25/2022	520257	SESTER, JOSEPH R	129		91-00-13011	2,258.50-
02/20/2022	PC	02/25/2022	520258	SMITH, CHESTER III	234		91-00-13011	2,448.30-
02/20/2022	PC	02/25/2022	520259	WITTENBERG, MATTHEW E	282		91-00-13011	1,961.51-
02/20/2022	PC	02/25/2022	520260	YOUNG, ABBY	489		91-00-13011	1,445.10-
02/20/2022	PC	02/25/2022	520261	MITCHELL, ANGELA K	163		91-00-13011	225.70-
02/20/2022	PC	02/25/2022	520262	PATTERSON, PRISCILLA	523		91-00-13011	218.71-
02/20/2022	PC	02/25/2022	520263	PEARSON, ROGER	522		91-00-13011	225.70-
02/20/2022	PC	02/25/2022	520264	BAYLOR, RYAN E	204		91-00-13011	1,922.75-
02/20/2022	PC	02/25/2022	520265	CARLS, TYLER J	179		91-00-13011	2,303.65-
02/20/2022	PC	02/25/2022	520266	CHRISTOPHERSON, TYLER	483		91-00-13011	2,283.21-
02/20/2022	PC	02/25/2022	520267	DOUGHERTY, KENNETH R	418		91-00-13011	3,087.31-
02/20/2022	PC	02/25/2022	520268	EDWARDS, BRIAN E	181		91-00-13011	1,998.63-
02/20/2022	PC	02/25/2022	520269	GOOD, JEREMY M	334		91-00-13011	3,390.94-
02/20/2022	PC	02/25/2022	520270	HELGREN, CURTIS	476		91-00-13011	1,958.07-
02/20/2022	PC	02/25/2022	520271	JOHNSON, BENJAMIN C	166		91-00-13011	2,246.24-
02/20/2022	PC	02/25/2022	520272	LEWIS, JOSH R	338		91-00-13011	1,929.60-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/20/2022	PC	02/25/2022	520273	PREWETT, ZACHARY	327		91-00-13011	4,431.50-
02/20/2022	PC	02/25/2022	520274	SAWLSVILLE, DAVID W	46		91-00-13011	3,086.14-
02/20/2022	PC	02/25/2022	520275	UNDERWOOD, JASON M	217		91-00-13011	3,682.77-
02/20/2022	PC	02/25/2022	520276	VANVICKLE, ZECHARIAH	548		91-00-13011	1,628.46-
02/20/2022	PC	02/25/2022	520277	BAKKER, CODY	539		91-00-13011	260.96-
02/20/2022	PC	02/25/2022	520278	BOLHOUS, LISA	547		91-00-13011	126.98-
02/20/2022	PC	02/25/2022	520279	EVANS, BILLY GREGG	550		91-00-13011	432.56-
02/20/2022	PC	02/25/2022	520280	GILLIS, ANGELA	192		91-00-13011	1,086.59-
02/20/2022	PC	02/25/2022	520281	GILLIS, AUSTIN	413		91-00-13011	702.18-
02/20/2022	PC	02/25/2022	520282	MCGILL, MICHAEL	462		91-00-13011	525.62-
02/20/2022	PC	02/25/2022	520283	QUINCER, JAKOB	558		91-00-13011	109.50-
02/20/2022	PC	02/25/2022	520284	SALINAS, JAVIER	538		91-00-13011	188.93-
02/20/2022	PC	02/25/2022	520285	SMITH, BETH A	441		91-00-13011	474.72-
02/20/2022	PC	02/25/2022	520286	BECK, JOHN M	141		91-00-13011	2,219.14-
02/20/2022	PC	02/25/2022	520287	CRAWFORD, ERIK L	123		91-00-13011	1,947.37-
02/20/2022	PC	02/25/2022	520288	DEVER, TERESA	25		91-00-13011	1,451.42-
02/20/2022	PC	02/25/2022	520289	FLANAGAN, ROBERT H	383		91-00-13011	1,268.36-
02/20/2022	PC	02/25/2022	520290	ISLEY, TIMOTHY P	249		91-00-13011	2,345.98-
02/20/2022	PC	02/25/2022	520291	MARTIN, RANDY L	90		91-00-13011	1,861.25-
02/20/2022	PC	02/25/2022	520292	MILOS, KRISTOFER	512		91-00-13011	2,121.57-
02/20/2022	PC	02/25/2022	520293	SCHABACKER, BRAD J	348		91-00-13011	2,020.98-
02/20/2022	PC	02/25/2022	520294	SPEARS, NICHOLAS J	362		91-00-13011	2,049.76-
02/20/2022	PC	02/25/2022	520295	TIMM, NATHAN K	414		91-00-13011	2,195.28-
02/20/2022	PC	02/25/2022	520296	VANKIRK, COLTON	496		91-00-13011	2,266.17-
02/20/2022	PC	02/25/2022	520297	HORN, WENDY E	58		91-00-13011	1,689.32-
02/20/2022	PC	02/25/2022	520298	KNIGHT, MICHELLE	174		91-00-13011	1,781.39-
02/20/2022	PC	02/25/2022	520299	PEASE, MICHELLE J	222		91-00-13011	2,646.58-
02/20/2022	PC	02/25/2022	520300	STARR, GEOFFREY	495		91-00-13011	2,025.25-
02/20/2022	PC	02/25/2022	520301	TESREAU, SAMUEL C	276		91-00-13011	3,411.38-
02/20/2022	PC	02/25/2022	520302	WARD, CURTIS W	331		91-00-13011	1,947.96-
02/20/2022	PC	02/25/2022	520303	BOEHLE, MATTHEW	444		91-00-13011	1,544.57-
02/20/2022	PC	02/25/2022	520304	BRIDGEMAN, KYLE C	478		91-00-13011	3,236.07-
02/20/2022	PC	02/25/2022	520305	KELLER, DANIEL W	211		91-00-13011	3,037.78-
02/20/2022	PC	02/25/2022	520306	LANNING, ADAM	392		91-00-13011	3,276.33-
02/20/2022	PC	02/25/2022	520307	LUXTON, TOD	535		91-00-13011	2,061.47-
02/20/2022	PC	02/25/2022	520308	MULHOLLAND, JAY A	442		91-00-13011	2,438.11-
02/20/2022	PC	02/25/2022	520309	RANGEL, DWAYNE	455		91-00-13011	1,766.71-
02/20/2022	PC	02/25/2022	520310	SMART, CLIFFORD A	127		91-00-13011	1,955.83-
02/20/2022	PC	02/25/2022	520311	WILLIAMS, DAWSON	517		91-00-13011	1,829.03-
02/20/2022	PC	02/25/2022	520312	WITASIK, JUDITH M	433		91-00-13011	780.57-
02/20/2022	PC	02/25/2022	520313	CECH, ERIC T	393		91-00-13011	2,510.10-
02/20/2022	PC	02/25/2022	520314	CUNNINGHAM, ANDREW R	27		91-00-13011	2,027.83-
02/20/2022	PC	02/25/2022	520315	FOWLER, KAYLEE	554		91-00-13011	1,539.17-
02/20/2022	PC	02/25/2022	520316	HAWKINS, SHARON	17		91-00-13011	2,229.26-
02/20/2022	PC	02/25/2022	520317	MCCOY, SEBASTIAN	532		91-00-13011	1,841.21-
02/20/2022	PC	02/25/2022	520318	MEDINE, JUSTIN	487		91-00-13011	1,998.30-
02/20/2022	PC	02/25/2022	520319	MILLER, RYAN	540		91-00-13011	1,741.72-
02/20/2022	PC	02/25/2022	520320	MUELLER, JESSICA CM	510		91-00-13011	2,003.38-
02/20/2022	PC	02/25/2022	520321	MUSSELMAN, JEFFREY J	200		91-00-13011	2,000.04-
02/20/2022	PC	02/25/2022	520322	ANATRA, NICK	508		91-00-13011	2,112.10-
02/20/2022	PC	02/25/2022	520323	PLAZA, JONATHAN	524		91-00-13011	1,614.75-
02/20/2022	PC	02/25/2022	520324	SHAFFER, DUSTIN J	480		91-00-13011	2,293.43-
02/20/2022	PC	02/25/2022	520325	WATERS, SHANE A	430		91-00-13011	2,049.25-
02/20/2022	PC	02/25/2022	520326	ADAMS, GARRY	102		91-00-13011	1,058.59-
02/20/2022	PC	02/25/2022	520327	BJORNEBY, JACOB	469		91-00-13011	2,185.17-
02/20/2022	PC	02/25/2022	520328	BURDIN, JASON E	263		91-00-13011	3,361.14-
02/20/2022	PC	02/25/2022	520329	COX, CHRISTOPHER T	446		91-00-13011	2,048.93-

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/20/2022	PC	02/25/2022	520330	HOWARD, CASEY	555		91-00-13011	2,889.15-
02/20/2022	PC	02/25/2022	520331	JOHNSON, TODD A	69		91-00-13011	3,288.22-
02/20/2022	PC	02/25/2022	520332	MANNING, CASSIDY C	424		91-00-13011	2,317.16-
02/20/2022	PC	02/25/2022	520333	MOWRY, TROY	324		91-00-13011	3,041.96-
02/20/2022	PC	02/25/2022	520334	ROGDE, ANDREW C	410		91-00-13011	1,660.74-
02/20/2022	PC	02/25/2022	520335	SULLIVAN, JAMEY A	356		91-00-13011	2,771.81-
02/20/2022	PC	02/25/2022	520336	TOLIVER, BLAKE A	205		91-00-13011	2,684.62-
02/20/2022	PC	02/25/2022	520337	BELMONTE, ROCIO	423		91-00-13011	1,201.14-
02/20/2022	PC	02/25/2022	520338	BETTNER, DANIELLE	531		91-00-13011	1,830.21-
02/20/2022	PC	02/25/2022	520339	BROOKS, SARAH	460		91-00-13011	1,832.78-
02/20/2022	PC	02/25/2022	520340	MORRIS, MANDI R	168		91-00-13011	537.81-
02/20/2022	PC	02/25/2022	520341	SUNESON, SARA L	252		91-00-13011	1,442.01-
02/20/2022	PC	02/25/2022	520342	BIRD, JASON	520		91-00-13011	1,540.53-
02/20/2022	PC	02/25/2022	520343	MILAN, ADRIANA	382		91-00-13011	2,070.62-
02/20/2022	PC	02/25/2022	520344	BRUST, PATRICK	490		91-00-13011	2,543.40-
02/20/2022	PC	02/25/2022	520345	JOHNSON, JARED	48		91-00-13011	1,754.65-
02/20/2022	PC	02/25/2022	520346	TYSZKA, TIMOTHY L	350		91-00-13011	1,461.17-
02/20/2022	PC	02/25/2022	520347	HEUER, CASEY	552		91-00-13011	1,920.43-
02/20/2022	PC	02/25/2022	520348	HUDETZ, MICHAEL L	422		91-00-13011	1,375.11-
02/20/2022	PC	02/25/2022	520349	HAMILTON, MITCH A	425		91-00-13011	2,757.61-
02/20/2022	PC	02/25/2022	520350	BINGHAM, NANCY L	380		91-00-13011	2,336.12-
02/20/2022	PC	02/25/2022	520351	BOEHM, MARK	556		91-00-13011	1,126.29-
02/20/2022	PC	02/25/2022	520352	CARDOTT, CHRISTINA	317		91-00-13011	2,046.42-
02/20/2022	PC	02/25/2022	520353	CONDON, JILLIAN	545		91-00-13011	1,522.92-
02/20/2022	PC	02/25/2022	520354	HERNANDEZ, AUTUMN	557		91-00-13011	964.24-
02/20/2022	PC	02/25/2022	520355	ROGERS, JESSICA E	530		91-00-13011	1,619.35-
02/20/2022	PC	02/25/2022	520356	THOMPSON, JENNIFER R	364		91-00-13011	2,521.29-
02/20/2022	PC	02/25/2022	520357	ANDERSON, JASON T	296		91-00-13011	3,449.75-
02/20/2022	PC	02/25/2022	520358	FRIDAY, MARGARET F	297		91-00-13011	2,401.95-
02/20/2022	PC	02/25/2022	520359	City of Rochelle	9017		91-00-13011	4,217.56-
02/20/2022	PC	02/25/2022	520360	City of Rochelle	9018		91-00-13011	6,751.26-
02/20/2022	PC	02/25/2022	520361	First National Bank of Rochell	9014		91-00-13011	4,100.58-
02/20/2022	PC	02/25/2022	520362	First National Bank of Rochell	9015		91-00-13011	192.30-
02/20/2022	PC	02/25/2022	520363	POLICE SOCIAL FUND	9009		91-00-13011	120.00-
02/20/2022	PC	02/25/2022	520364	Rochelle Fire Fighters Assoc.	9001		91-00-13011	270.00-
02/20/2022	PC	02/25/2022	520365	Rochelle Fire Fighters Assoc.	9034		91-00-13011	90.00-
02/20/2022	PC	02/25/2022	520366	WEEKS, JOYCE L	401		91-00-13011	399.87-
Grand Totals:			145					272,877.04-

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included

File Attachments for Item:

2. Resolution Adopting a Customer Self-Generation Net Metering Policy and a Resolution Updating Rider 4-Interconnection and Net Metering Program for Renewable Energy

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution adopting a customer self-generation net metering policy and a Resolution Updating Rider 4-Interconnection and Net Metering Program for Renewable Energy

Staff Contact: Jeff Fiegenschuh City Manager, Blake Toliver Superintendent of Electric Operations

Summary: With the new CEJA (Climate and Equitable Jobs Act) signed into law the City of Rochelle was required to develop a new net metering/billing policy and interconnection agreement within 180 days. We have worked closely with the Illinois Municipal Utilities Association (IMUA), Utility Financial Solutions (UFS), the City Attorney, and several other local municipalities to develop the policy and agreement we have brought forward. The policy we have developed has the best interests of both our customers and our utility in mind. As a municipality with a considerably smaller customer base than most investor-owned utilities, we have to make decisions that keep our rates and reliability in check. The rates and policies will be reviewed annually to ensure we are maintaining compliance with the most recent legislation and are using the proper rates with our self-generating customers.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A	N/A	N/A

Strategic Plan Goal Application:

Recommendation: Approve Resolutions adopting a customer self-generation net metering policy and updating rider 4-interconnection and net metering program for renewable energy

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION ADOPTING A CUSTOMER SELF-GENERATION NET METERING
POLICY AND UPDATING RIDER 4 – INTERCONNECTION AND NET METERING
PROGRAM FOR RENEWABLE ENERGY

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

RESOLUTION NO: _____
Date Passed: February 24, 2022

**RESOLUTION ADOPTING A CUSTOMER SELF-GENERATION NET METERING
POLICY AND UPDATING RIDER 4 – INTERCONNECTION AND NET METERING
PROGRAM FOR RENEWABLE ENERGY**

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

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

WHEREAS, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (“RMU”); and

WHEREAS, the Illinois General Assembly passed the Climate and Equitable Jobs Act (“CEJA”); and

WHEREAS, CEJA requires all electrical distribution utilities to update their Net Metering Policies by March 2022; and

WHEREAS, Section 98-4 of the Rochelle Municipal Code provides that charges and rates for utility services provided by the utility department, including electric, shall be established and modified from time to time by City Council resolution; and

WHEREAS, RMU has reviewed the current Interconnection and Net Metering Rider and has determined that it is in the best interest of the RMU and its customers to amend the Rider in order to comply with the requirements of CEJA; and

WHEREAS, the City Council finds that an amendment to Rider 4 - Customer Self-Generation Net Metering Policy For Renewable Energy is appropriate and in accordance with Climate and Equitable Jobs Act and will ensure that the Electric Division can meet its obligations, effective February 24, 2022, attached hereto as Exhibit A; and

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

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

SECTION TWO. The Rochelle Municipal Utilities, City of Rochelle Rider 4- Customer Self-Generation Net Metering Policy For Renewable Energy attached hereto as Exhibit A and made part hereof is hereby approved, effective February 24, 2022.

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

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

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

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

PASSED AND APPROVED this 24th day of February, 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT A

ELECTRICITY

Rochelle Municipal Utilities
City of Rochelle
Electric Rates

Effective Date – February 24, 2022

Rider 4 - Customer Self-Generation Net Metering Policy For Renewable Energy

Section 1: Rochelle Municipal Utilities (“RMU”) of the City of Rochelle, Illinois shall make available, upon request, net billing service to any customer taking service from RMU and who meets the requirements set forth in this policy. For purposes of this policy “net metering” means service to an electric customer under which electric energy generated by that electric customer from an eligible on-site generating facility owned by that customer and, under some circumstances, delivered to the local distribution facilities, may be used to offset electric energy provided by the electric utility to the electric customer as provided for in this policy. The term “net metering” is not used as a limiting term, but rather is used in its general sense to include the full range of methods for valuing customer self-generation and implementing fair credits for excess energy delivered to the municipal distribution system by the customer. For multi-unit residential and commercial buildings, if all units are on the same account it qualifies as a single customer for purposes of this policy. If individual units are separately metered and individual tenants have individual accounts, then the term “customer” only refers to the building owner and any usage by the owner. RMU cannot be responsible to allocate renewable generation facilities to individual accounts in a multi-unit residential or commercial building. Before the project starts construction, customer must complete the attached application form and receive approval from the City Manager and Superintendent of Electric Operations. Before the project in service date, the contractor must complete and deliver the attached Certification of Completion to Superintendent of Electric Operations.

Section 2: For purposes of this policy an eligible on-site generating facility shall be defined as a renewable generating facility, such as a photovoltaic facility and small wind turbines, and may include technology to store renewable energy at the customer’s premises. Other forms of renewable generation shall be considered on a case-by-case basis. In all cases, facilities interconnected must be deemed by RMU to be renewable to qualify for this policy.

Section 3: The electric generating facility must also abide by RMU’s Interconnection Standards currently in place at the time of installation to be an eligible on-site generating facility.

Section 4: Subject to the limitations set forth herein, RMU shall make net metering service available upon request to any RMU residential or small commercial electric customer with an eligible on-site generating facility owned by the customer. The determination whether a customer is a residential or small commercial customer is based on the rate classification under which the customer takes electric service. The eligible on-site generating facility shall be located on the customer's premises and on the customer's side of the billing meter and be sized to primarily produce only enough electricity to offset the customer’s own electrical requirements. Proper sizing of eligible on-site generating facilities shall be determined as set forth in Section 13 below.

Section 5: Any request for net metering service by a customer that is not a residential or small commercial customer shall be considered on a case by case basis. The decision with respect to such facilities shall be made by the City Manager based on potential impacts to the distribution system or portions thereof and to the property of other customers of RMU. Customers that do not qualify for net metering service under this Policy shall be permitted to interconnect and self-generate as required by and in accordance with the Federal Energy Regulatory Commission's rules under the Public Utility Regulatory Policies Act (PURPA) on a case by case basis.

Section 6: Notwithstanding the provisions in Section 4, RMU reserves the authority to withhold, deny or delay approval of the interconnection of proposed on-site generating facilities and of net metering service hereunder if the operation of the facility would be unsafe or pose a risk of adverse impacts to the distribution system or portions thereof or to the property of other customers of RMU. RMU shall withhold approval for only so long as is reasonably necessary to remedy the risk of adverse impact. RMU shall only deny approval if the adverse impact cannot reasonably be remedied or if the customer refuses to meet all applicable State and local safety and electrical code requirements or refuses to provide for payment of the costs of the improvements to the facility or the system that are required to accommodate the otherwise eligible on-site generating facility. RMU shall not be required to make unscheduled improvements to its distribution system or portions thereof to remedy the situation causing the delayed or withheld approval unless the customer agrees to pay for the reasonable costs thereof. Likewise, RMU may require a customer with an approved on-site generating facility that has been installed and begun to operate to suspend operations of the facility if it becomes unsafe or causes adverse impacts to the distribution system or portions thereof or to the property of other customers of RMU, and such suspension shall be in place only so long as is reasonably necessary to remedy the adverse impact. RMU may require the customer to disconnect the on-site generating facility from the distribution system in serious situations.

Section 7: [This Section left blank intentionally.]

Section 8: (a) Energy generated by the customer-owned generator during the billing period may supply all or a portion of the energy required by the customer's load. The customer shall be credited for excess energy delivered by the customer to RMU at the meter from the approved on-site generating facility.

(b) For eligible on-site generating facilities that were approved and in service on or prior to the effective date of the 2022 revisions to this Policy, the following credit method shall be used to determine excess energy credit until April 30, 2032: For any energy generated by the customer in excess of the energy required by the customer's loads for a given billing period a credit shall be carried forward to the customer's next billing period.

For all other eligible on-site generating facilities, and after April 30, 2032 for the above-referenced customers, the following credit method shall be used to determine excess energy credit: For energy delivered by the utility to the customer at the meter, as reflected in the meter reading, shall be billed at the appropriate utility full retail energy rate. For any excess energy generated by the customer from an approved on-site generating facility and delivered by the customer to the utility at the meter, as reflected in the meter reading, a credit shall be created and applied to the customer's bill based upon the lesser of the full retail energy rate for the customer class and the avoided cost

of energy. Avoided cost shall be determined as set forth in Section 12 below. RMU shall install an appropriate meter to measure both the energy delivered by the utility to the customer at the meter and the energy delivered by the customer to the utility at the meter from the approved on-site generating facility.

(c) Credits from electric energy delivered to the municipal distribution system by the customer shall be used to offset usage based electric energy (kWh) charges only. No such credits shall be applied to, and the customer shall remain responsible for, (i) taxes, fees, and other charges that would otherwise be applicable to the net amount of electric energy (kWh) purchased by the customer from RMU or consumed by the customer, and (ii) other charges to the customer under any other rules, regulations or rates that are not based on per kilowatt-hour (kWh) charges, including but not limited to, basic service charges, customer service charges, facilities charges, demand charges, kVAR charges, transformation charges, taxes and assessments billed on other than kWh basis, rental fees, and late fees.

(d) RMU shall carry over any unused credits earned and apply those credits to subsequent billing periods to offset usage based electric energy (kWh) charges only for electric energy supplied to the customer by RMU until all credits are used or until the end of the annual period. The annual period shall end each year on December 31; provided however, for new net metering customers with generating facilities installed during an annual period, the annual period shall end on December 31 of the following year. At the end of the annual period or in the event that the customer terminates service at the service location with RMU prior to the end of annual period, any remaining credits in the customer's account shall expire and no credit or payment shall be due to the customer for such expired credits. In the event of termination of an account qualifying for net metering under this policy, any outstanding credits are surrendered. No credit or payment shall be due to the customer for such surrendered credits. Under no circumstance will credits for excess energy transfer to a new customer at the service location after the customer's service with the RMU terminates.

Section 9: Any costs RMU incurs associated with the interconnection of generating facilities by a customer, including but not limited to changes in metering (to include installation of a bi-directional meter), or other physical facilities, whether on the customer's premises or a reasonably necessary upgrade to the municipal distribution system or a portion thereof that is not on the customer's premises, shall be borne by the customer seeking to install or for whom the generating facility was installed; provided however that such costs shall be capped at \$200 to each qualifying customer interconnecting facilities of 10 kW or less. For those facilities greater than 10 kW that are deemed to qualify under this policy, all costs associated with the interconnection of the generating facility shall be borne by the customer seeking to install or for whom the generating facility was installed. Costs assessed under this Section shall be demonstrable and cost-based. Such costs shall not include or be based on reduced sales by or lost revenues to RMU associated with net metering service.

Section 10: [This Section left blank intentionally.]

Section 11: RMU shall develop such documents as needed to implement this policy and any customer applying for or taking service hereunder shall execute all appropriate documents.

Section 12: For on-site generating facilities that were approved and in service on or prior to the effective date of the 2022 revisions to this Policy, “avoided cost” shall be deemed to be the average cost in cents/kWh billed to RMU by its wholesale power supplier for the previous month until April 30, 2032. For approved on-site generating facilities that are placed in service after the effective date of the 2022 revisions to this Policy, and after the expiration of the legacy period in the forgoing sentence on April 30, 2032, for all approved on-site generating facilities, including currently existing facilities, “avoided cost” shall be determined based on the sum of 1 and 2 below:

1. The rate in cents per kWh as published and approved annually by the governing body of RMU based on the calculations and recommendation from RMU’s electric rate consultants and as published and approved by the municipal city council. Such rate shall be approved annually in a public meeting. The rate shall take into consideration the following:
 - a. Historic real time pricing of prior calendar year of energy in the wholesale market as valued at the locational marginal pricing (LMP) for that location as defined by the appropriately located Regional Transmission Organization (RTO),
 - b. Solar-weighted LMP: The simple average of the LMP weighted using Solar Weighting. Solar weighting is the expected production of each hour of a typical solar installation as determined using the National Renewable Energy Laboratory (NREL) System Advisory Model (SAM) as may be amended from time to time.
 - c. Capacity value: Appropriate RTO capacity price with solar factors applied for average system peak times
 - d. Transmission Value: Appropriate RTO transmission cost recovery with solar factor applied for average peak times
2. The rate in cents per kWh as calculated by RMU for the avoidance of distribution system losses.

Section 13: The maximum size in kilowatts_{AC} of the eligible on-site generating facility for an individual customer service location in the rate categories identified in Section 4 shall be determined as follows:

The installation of a renewable generating facility under this Policy is intended to supply all or a portion of the customer’s own usage of electricity. Therefore, in order to be approved, a renewable generating facility must be properly sized so as not to exceed the customers expected annual usage based on the customer’s current energy needs. It is also important to the customer that the generating facilities are properly sized because the credits under this Policy for excess energy delivered to the distribution system expire if not used within the time period established in this Policy. As part of the interconnection application, customer’s energy usage will be analyzed using 36-months of historical energy usage (if available) in order to calculate the customer’s expected annual usage. If a customer provides documentation specifying why the usage has increased over that time, such as home renovation/addition or installation of electric heating or an electric vehicle charging station on the premises, then the previous 12-month period shall be used to determine the average for the expected annual usage. If the applicable months of data are not available for an individual customer, the average usage amounts by other similar customers of RMU, as determined by RMU, shall be used to set the expected annual usage. If facilities are allowed for customers in other rate classes, the right-sizing shall be determined on a case by case basis.

In addition to the foregoing historic usage, RMU shall consider potential adverse impacts to the distribution system and to other customers of RMU that will be caused by or expected to be caused by the installation of the new renewable generating facility at the particular customer service location as part of the interconnection application review. The maximum size of the eligible on-site generating facility for an individual customer service location shall be reduced below the expected annual usage of the customer to mitigate the potential adverse impacts to the distribution system or portions thereof and to the other customers of RMU unless the customer pays for any necessary upgrade to the system or portion thereof to avoid the potential adverse impact.

Section 14: Any customer with an approved on-site generating facility that was approved and in service on or prior to the effective date of the 2022 revisions to this Policy may elect to be treated as if it were placed in service after the effective date of the 2022 revisions to this Policy for purposes of the legacy netting and crediting provisions in Sections 8 and 12. There is a limited one-time option to make such election. The customer shall make any such election within 60 days of the effective date of the 2022 revisions to this Policy.

Section 15: RMU reserves the right to interpret, amend or rescind this policy. Nothing herein is intended to nor shall it create a right for a customer to rely on any particular netting or crediting methodology contained in the policy from time to time, and all rates for excess credits are subject to change in accordance with the laws of the State of Illinois governing municipalities.

Section 16: Citizen and customer concerns generally with this Net Metering Policy may be raised in the public comment portion of any open meeting of the governing body of RMU at any time and will be considered by the governing body in accordance with its normal processes. Individual customer complaints, disputes or concerns shall be raised in the first instance with the Utility Sustainability Officer. If the matter cannot be resolved at the utility staff level, this issue shall be reduced to writing and forwarded to the Superintendent of the Electric Utility the who shall schedule a meeting in person or by telephone or other communications media (i.e., Zoom call) with the customer. The customer may invite its contractor or other consultant to participate in the meeting. If the matter cannot be resolved at this stage, the process will escalate to City Manager. If this process fails to resolve the matter, the customer may appeal it to the circuit court and exercise whatever rights and remedies the customer may have in law or equity. This policy shall be posted on the RMU website along with appropriate contact information.

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION ADOPTING A CUSTOMER SELF-GENERATION NET METERING POLICY AND UPDATING RIDER 4 – INTERCONNECTION AND NET METERING PROGRAM FOR RENEWABLE ENERGY” which was adopted by the Mayor and City Council of the City of Rochelle on February 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of February, 2022.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION APPROVING A FORM INTERCONNECTION AGREEMENT FOR
RENEWABLE ENERGY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

RESOLUTION NO: _____
Date Passed: February 24, 2022

**RESOLUTION APPROVING A FORM INTERCONNECTION AGREEMENT FOR
RENEWABLE ENERGY**

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

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

WHEREAS, the City provides utility services including electric, water, sewer, wastewater treatment, and advanced communications to the greater Rochelle community through the Utility Department, which is commonly referred to as Rochelle Municipal Utilities (“RMU”); and

WHEREAS, the Illinois General Assembly passed the Climate and Equitable Jobs Act (“CEJA”); and

WHEREAS, CEJA requires all electrical distribution utilities to update their Net Metering Policies, including the terms of their Interconnection Agreements by March 2022; and

WHEREAS, Section 98-259 of the Rochelle Municipal Code provides for interconnection to the electric distribution system for on-site generating facilities; and

WHEREAS, RMU does not have an Interconnection Agreement that complies with all of the requirements of CEJA; and

WHEREAS, a form Interconnection Agreement, which complies with the requirements of CEJA has been prepared, and is attached as Exhibit A hereto; and

WHEREAS, the City Council finds that the approval of the form Interconnection Agreement, attached hereto as Exhibit A, is appropriate and in accordance with Climate and Equitable Jobs Act and will ensure that the Electric Division can meet its obligations; and

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

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

SECTION TWO. The Mayor and City Council approve the form Interconnection Agreement, attached hereto as Exhibit A, effective February 24, 2022.

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

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

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

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

PASSED AND APPROVED this 24th day of February, 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT A

Customer-Owned Generating FACILITIES INTERCONNECTION AGREEMENT

This Agreement, ("**Agreement**") is entered into by and between the Rochelle Municipal Utility, a department of the City of Rochelle, ("**Utility**") and _____ ("**Customer**"). Customer and Utility are referenced in this Agreement collectively as "**Parties**" and individually as "**Party**."

Recitals

WHEREAS, Utility is a municipality-owned electric utility engaged in the retail sale of electricity in the state of Illinois.

WHEREAS, interconnection Customer is proposing to install, own, and operate an electric generating facility, or is proposing a generating capacity addition to an existing generating facility that qualifies under the Utility's Customer Self-Generation Interconnection Policy (adopted February 28, 2022) consistent with the interconnection Request Application Form completed by interconnection Customer on _____,

Agreement

NOW, THEREFORE, in consideration of the covenants and promises herein, the Parties mutually agree as follows:

Article I

Scope and Limitation of Agreement

- 1.1 **Scope of Agreement.** This Agreement governs the terms and conditions under which the Customer's generating facility will interconnect with, and operate in parallel with, the distribution system. Terms used in this Agreement and not otherwise defined shall have the respective meaning given to them in the Utility's Customer Self-Generation Interconnection Policy.
- 1.2 **Eligibility.** Interconnection to the electric system shall be granted only to new or existing Customers in good standing under the Utility's terms, conditions, rules, regulations and provisions for electric service. The Interconnection Agreement shall be between the Customer who owns a generating facility and the Utility.
- 1.3 **Request.** A Customer desiring to interconnect a qualifying generating facility must complete and return to the Utility an *Interconnection* Request Application Form with payment of the applicable processing fee. The processing fee for systems sized 25 kW_{AC} and under is \$[REDACTED]. The processing fee for systems sized greater than 25 kW_{AC} is \$[REDACTED]. The Utility may require additional details or clarifications as needed to properly evaluate the application.
- 1.4 **System Effects.** The Utility will analyze the overall impact of the proposed generating facility on the distribution system. Such analyses will be based on Good Utility Practice to determine thermal effects, voltage fluctuations, power quality, system stability, and other parameters.

- 1.5 **System Upgrades.** As a result of the analysis described in section 1.4, the Utility will provide the Customer with a cost estimate and projected timeframe for any distribution system upgrades that may be necessary to accommodate the generating facility.
- 1.6 **Metering.** The interconnection Customer shall be responsible for the cost to purchase and install appropriate metering. Appendix A illustrates the sample of interconnection and metering requirement, ownership and responsibilities of the Parties.
- 1.7 **Codes and Permits.**
- a) The interconnection Customer shall be responsible for procuring all building, operating, and environmental permits that are required by any governmental authority having jurisdiction for the type of generating facility and for the necessary ancillary structures to be installed, if any.
 - b) The equipment shall meet the standards listed in Section 2.7.
 - c) The construction and facilities shall meet all applicable building and electrical codes.

Article II Technical Requirements

- 2.1 **Character of Service.** The electrical service shall be 60 cycles per second (60 Hertz) alternating current (AC) at supply voltages and number of phases that apply under the Utility's terms, conditions, rules, regulations and provisions for electric service, including metering requirements.
- 2.2 **Codes Requirements.** Once the generating facility has been authorized to commence parallel operation, the interconnection Customer shall abide by all operating procedures established by the National Electrical Code (NEC), National Electrical Safety Code (NESC), Institute of Electrical and Electronics Engineers (IEEE), Underwriters Laboratories (UL), and Occupational Safety and Health Administration. Specific codes are listed in Section 2.7 below as "National Certification Codes and Standards". In addition, Manufacturer's Ownership, Operating and Maintenance Manuals shall be reviewed and accepted by both Parties prior to beginning operation.
- 2.3 **Generating Facility Control and Operation.** The control system of the generating facility shall comply with the IEEE specifications and standards for parallel operation with the Utility and in particular as follows:
- a) Power output control system shall automatically disconnect from distribution system upon loss of Utility voltage and not reconnect until Utility voltage has been restored and stabilized by the Utility.
 - b) Power output control system shall ride through voltage fluctuations but shall automatically disconnect from distribution system if Utility or Customer-owned generation voltage fluctuates beyond plus or minus 10% (ten percent). The interconnection Customer shall provide adequate protection to prevent damage to the distribution system from inadvertent over/under voltage conditions originating in Customer's generating facility and to protect the Customer's generating facility from inadvertent over/under voltage conditions originating from the distribution system
 - c) Power output control system shall ride through frequency fluctuations but shall automatically disconnect from Utility if frequency fluctuates beyond plus or minus 2 cycles per second from 60 cycles per second (Hertz).
 - d) Inverter output distortion shall meet IEEE requirements.

- e) The generating facility shall meet the applicable IEEE standards concerning impacts to the distribution system with regard to harmonic distortion, voltage flicker, power factor, direct current injection and electromagnetic interference.
 - f) The voltage produced by the Customer's generating facility must be balanced if it is a three-phase installation. The interconnection Customer is responsible for protecting the generating facility from an inadvertent phase imbalance in the Utility's service voltage.
- 2.4 **Fault Current Contribution.** The generating facility shall be equipped with protective equipment designed to automatically disconnect during fault current conditions and remain disconnected until the voltage and frequency have stabilized.
- 2.5 **Reclosing Coordination.** The generating facility shall be coordinated with the distribution system reclosing devices by disconnecting from the system during the initial de-energized operation and shall remain disconnected until the voltage and frequency have stabilized.
- 2.6 **Disconnect Device.** A safety manual disconnect switch of the visible load break type shall be installed by the customer. The disconnect switch shall be visible to and readily accessible by Utility personnel. The switch shall be capable of being locked in the open position and shall prevent the generator from supplying power to the distribution system.
- 2.7 **Standards for Interconnection, Safety, and Operating Reliability.** The interconnection of a generating facility and associated interconnection equipment to the Utility's distribution System shall meet the applicable provisions of the following publications:
- a) ANSI/IEEE1547-2018 Standard for Interconnecting Distributed Resources with Electric Power Systems (including use of IEEE 1547.1-2020 testing protocols to establish conformity) as they may be amended from time to time. The following standards shall be used as guidance in applying IEEE 1547:
 - b) IEEE Std 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems
 - c) IEEE1453, IEEE Recommended Practice for the Analysis of Fluctuating Installation on Power Systems
 - d) UL1741 requirement for inverter based generation
 - e) NESC electric Safety Code
 - f) ANSI/NFPA 70, National Electrical Code
 - g) OSHA (29 CFR § 1910.269)

Article III

Inspection, Testing, Authorization, and Right to Access

3.1 Equipment Testing and Inspection.

- a) Upon completing construction, the interconnection Customer shall test and inspect its generating facility including the interconnection equipment prior to interconnection in accordance with updated IEEE standards 1547 and IEEE standard 1547.1 by the local electrical inspection authority. The interconnection Customer shall not operate its generating facility in parallel with distribution system without prior written authorization by the Utility.

- b) All interconnection related protective functions and associated direct current supplies shall be tested prior to commencement of commercial service, and (if nameplate rating of Customer’s generating facilities is greater than 25 kW_{AC}) periodically tested thereafter no less than every three (3) years.
- 3.2 **Certification of Completion.** The interconnection Customer shall provide the Utility with a copy of the Certificate of Completion with all relevant and necessary information fully completed by the interconnection Customer, as well as an inspection form from the local electrical inspection authority demonstrating that the generating facility passed inspection.
- 3.3 **Witness Test.**
 - a) The Utility shall perform a witness test after construction of the generating facility is completed but before parallel operation, unless the Utility specifically waives the witness test. The interconnection Customer shall provide the Utility at least 30 business days’ notice of the planned commissioning test for the generating facility. If the Utility performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the interconnection Customer to schedule the witness test at a mutually agreeable time within 10 business days after the commissioning test, the witness test is deemed waived unless the parties mutually agree to extend the date for scheduling the witness test, or unless the Utility cannot do so for good cause, in which case, the parties shall agree to another date for scheduling the test within 10 business day of the original scheduled date. For systems sized less than 25 kW_{AC} the 30 business days’ notice shall be waived.
 - b) If the witness test is not acceptable to the Utility, the interconnection Customer has 30 business days to address and resolve any deficiencies. This time period may be extended upon agreement between the Utility and interconnection Customer. If the interconnection Customer fails to address and resolve the deficiencies to the satisfaction of the Utility, this Agreement shall be terminated. The interconnection Customer shall, if requested by the Utility, provide a copy of all documentation in its possession regarding testing conducted pursuant to IEEE standard 1547.1.
 - c) After the generating facility passes the witness testing, the Utility shall affix an authorized signature to the Certificate of Completion and return it to the interconnection Customer approving the interconnection and authorization parallel operation.
- 3.4 **Right of Access.** The Utility must have access to the disconnect switch and metering equipment of the generating facility at all times without notice. When practical, the Utility shall provide notice to the Customer prior to using its right of access.

Article IV Effective Date, Term, Termination, and Disconnection

- 4.1 **Effective Date.** This Agreement shall become effective upon execution by all parties.
- 4.2 **Term of Agreement.** This Agreement shall become effective on the effective date and shall remain in effect unless terminated earlier in accordance with Article 4.4 of this Agreement.

- 4.3 **Governing Law, Regulatory Authority, and Rules.** The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the Codes and Regulations of the City of Rochelle as well as the laws of the State of Illinois without regard to its choice of law principals. Nothing in this Agreement is intended to affect any other agreement between the Utility and the interconnection Customer.
- 4.4 **Termination.** This Agreement may be terminated under the following conditions:
- a) By interconnection Customer - The interconnection Customer may terminate this Agreement by providing written notice to the Utility. If the interconnection Customer ceases operation of the generating facility, the interconnection Customer must notify the Utility.
 - b) By the Utility - The Utility may terminate this Agreement if the interconnection Customer fails to remedy a violation of the terms of this Agreement within 30 calendar days after notice, or such other date as may be mutually agreed to prior to the expiration of the 30 calendar day remedy period. The termination date may be no less than 30 calendar days after the interconnection Customer receives notice of its violation from the Utility.
 - c) Upon termination of this Agreement, the generating facility will be permanently disconnected from the distribution system. Terminating this Agreement does not relieve either party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.
 - d) Upon termination of this Agreement, the Utility shall open and padlock the manual disconnect switch on Customer's premises.
- 4.5 **Disconnection.** The Utility may temporarily disconnect the generating facility upon any of the following conditions, but must reconnect the generating facility once the condition is cured:
- a) For scheduled outages, provided that the generating facility is treated in the same manner as Utility's load Customers;
 - b) For unscheduled outages or emergency conditions;
 - c) If the generating facility does not operate in the manner consistent with this Agreement;
 - d) Improper installation or failure to pass the witness test;
 - e) If the generating facility is creating a safety, reliability or a power quality problem; or
 - f) The interconnection equipment used by the generating facility is de-listed by the nationally recognized testing Laboratory that provided the listing at the time the interconnection was approved.
 - g) Failure of the customer to obtain or maintain the insurance coverage set forth in Article 7 of this Agreement.
- 4.6 **Modification of Generating Facility.** The interconnection Customer must receive written authorization from the Utility before making any changes to the generating facility that could affect the distribution system. If the interconnection Customer makes

such modifications without the Utility's prior written authorization, the Utility shall have the right to disconnect the generating facility immediately.

- 4.7 **Permanent Disconnection.** In the event the Agreement is terminated, the Utility shall have the right to disconnect its distribution system or direct the interconnection Customer to disconnect its generating facility.
- 4.8 **Lost Opportunity.** The Utility is not responsible for any lost opportunity or other costs incurred by the interconnection Customer as a result of an interruption of service under this Article 4.

Article V **Cost Responsibility for Interconnection Facilities and Distribution Upgrades**

- 5.1 **Interconnection Facilities.**

a) The interconnection Customer is responsible for the cost of additional interconnection facilities necessary to interconnect the generating facility with the distribution system.

b) The interconnection Customer is responsible for its expenses, including overheads, associated with owning, operation, maintaining, repairing, and replacing its interconnection equipment

c) **Distribution System Upgrades.** The Utility shall design, procure, construct, install, and own any distribution system upgrades. The cost of the distribution system upgrades shall be directly assigned to the interconnection Customer whose generating facility caused the need for the distribution system upgrades.
- 5.2 **Cost for Small Systems.** For qualifying systems sized 10 kW_{AC} or less the cost in section 5.1 shall be capped at \$200.

Article VI **Assignment, Limitation on Damages, Indemnity, Force Majeure**

- 6.1 **Assignment/Transfer of Ownership of the Generating Facility.** This Agreement shall terminate upon the transfer of ownership of the generating facility to a new owner unless the transferring owner assigns the Agreement to the new owner, the new owner agrees in writing to the terms of this Agreement, and the transferring owner so notifies the Utility in writing prior to the transfer of ownership.
- 6.2 **Limitation of Liability.** Each Party's liability to the other Party for any loss, cost, claim, injury, liability, or expense, including reasonable attorney's fees, relating to or arising from any act or omission in its performance of this Agreement, shall be limited to the amount of direct damage actually incurred. In no event shall either Party be liable to the other Party for any indirect, incidental, special, consequential, or punitive damages of any kind whatsoever.
- 6.3 **Indemnification.** The interconnection Customer shall indemnify and defend the city, Utility and the elected officials, directors, officers, employees, and agents from all damages and expenses resulting from any third party claim arising out of or based upon the interconnection Customer's (a) negligence or willful misconduct; (b) breach of this Agreement; or (c) the operation of the Customer's generating facility, regardless of Customer's negligence or willful misconduct, except when and to the extent the loss

occurs due to the grossly negligent actions of the Utility. The Utility shall indemnify and defend the interconnection Customer and the interconnection Customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the Utility's (a) negligence or willful misconduct or (b) breach of this Agreement.

- 6.4 **Force Majeure.** If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party effected by the force majeure event (Affected Party) shall notify the other Party of the existence of the force majeure event within one business day. The notification must specify the circumstances of the force majeure event, the expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event unit the event ends. The Affected Party may suspend or modify its obligations under this Agreement. The term “force majeure” shall mean any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, epidemic, pandemic, breakage or accident to machinery or equipment, an order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's reasonable control. A Force Majeure event does not include an act of negligence or intentional wrongdoing by the Party claiming Force Majeure.

Article VIIInsurance

- 7.1 **Insurance.** The interconnection customer shall carry general liability insurance coverage, such as, but not limited to, homeowner’s insurance or commercial building insurance. The interconnection Customer shall provide the Utility with proof that it has a current homeowner's insurance or commercial building insurance policy, or other general liability policy. The interconnection Customer shall name the Utility as an additional insured on its homeowner's insurance or commercial building insurance policy, or similar policy covering general liability and shall cause the insurance company to issue a Certificate of Insurance to the Utility. The interconnection customer shall notify the Utility immediately if such insurance policy is terminated or cancelled prior to the end of its term and if the insurance company has communicated an intent not to renew the policy.

Article VIIDocuments and Notices

- 8.1 **Documents.** The Agreement includes the following documents, which are attached and incorporated by reference:
- a) One-line drawing
 - b) Interconnection Request Application Form
 - c) System Upgrade Estimated Costs
 - d) Certificate of Completion
- 8.2 **Notice.** The Parties may mutually agree to provide notices, demands, comments, or requests by electronic means such as e-mail. Absent Agreement to electronic communication, or unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement shall be

deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

If to Interconnection Customer:

Use the contact information provided in the interconnection Customer's application. The interconnection Customer is responsible for notifying the Utility of any change in the contact party information, including change of ownership.

If to Utility:

Use the contact information provided below. The Utility is responsible for notifying the interconnection Customer of any change in the contact party information.

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Telephone (Daytime): _____ (Evening): _____

Fax Number: _____ E-Mail Address: _____

Article IX Signatures

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

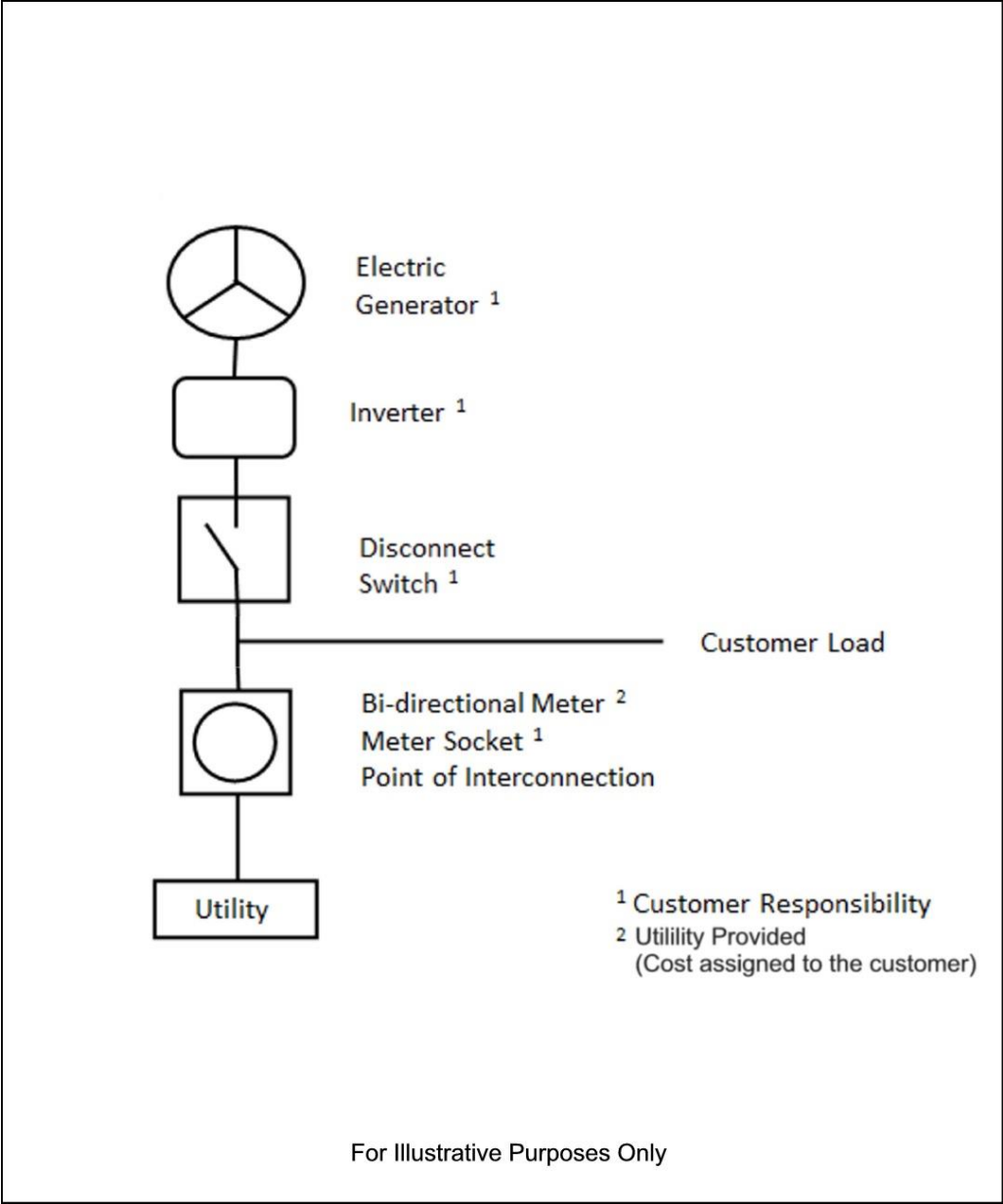
For the Interconnection Customer:

Name:
Title:
Date:

For Utility

Name:
Title:
Date:

APPENDIX A
Sample One-line Interconnection Diagram



STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION APPROVING A FORM INTERCONNECTION AGREEMENT FOR RENEWABLE ENERGY” which was adopted by the Mayor and City Council of the City of Rochelle on February 24, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of February, 2022.

File Attachments for Item:

3. Resolution Opposing SB2298- Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Opposing SB2298- Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code

Staff Contact: Michelle Pease, Community Development Director

Summary: Tax Increment Allocation Redevelopment Act of the State of Illinois (the “Act”) creates tax increment financing to stimulate and induce redevelopment and to provides cities with a mechanism to construct public infrastructure to spur economic development and job growth within their jurisdiction.

Act makes it possible for municipalities like the City of Rochelle to incentivize development within the areas that are found to be “blighted areas” in order to reduce or eliminate the factors that cause such areas to be designated as “blighted areas” by reimbursing others for the payment of eligible redevelopment project costs as defined in Section 11-74.4-3(q) of the Act

SB2298, sponsored by Senator Ann Gillespie and co-sponsored by Senator Melinda Bush attempts to eliminate the effectiveness of the most important tool available to municipalities to enhance positive economic change.

Proposed Changes:

1. Removes or modifies various factors for the definitions of “blighted area” and “conversation area” that will greatly reduce the eligibility for many distressed areas throughout Illinois communities.
2. Requires all new redevelopment projects to have a completion date no later than the end of the 10th year after a TIF Ordinance is adopted, instead of the 23 years currently allowed.
3. Prohibits new or modified redevelopment project areas that overlap with other previously approved project areas, eliminating the ability for communities to successfully develop or redevelop contiguous areas that may not have been eligible at the time the TIF District was originally adopted.
4. Impose stricter requirements for EAV decline and it would eliminate common TIF eligibility criteria such as dilapidation, deterioration, code standards, excessive vacancies, lack of ventilation, obsolete platting, diversity of ownership, and adjacent deterioration.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the resolution opposing SB2298- Amending the Tax Increment Allocation Redevelopment Act of the Illinois Municipal Code.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION TO OPPOSE SB2298 AMENDING THE TAX INCREMENT
ALLOCATION REDEVELOPMENT ACT OF THE ILLINOIS MUNICIPAL CODE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION TO OPPOSE SB2298 AMENDING THE TAX INCREMENT
ALLOCATION REDEVELOPMENT ACT OF THE ILLINOIS MUNICIPAL CODE**

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

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

WHEREAS, the Tax Increment Allocation Redevelopment Act of the State of Illinois (the “Act”) creates tax increment financing to stimulate and induce redevelopment and to provides cities with a mechanism to construct public infrastructure to spur economic development and job growth within their jurisdiction; and

WHEREAS, the Act makes it possible for municipalities like the City of Rochelle to incentivize development within the areas that are found to be “blighted areas” in order to reduce or eliminate the factors that cause such areas to be designated as “blighted areas” by reimbursing others for the payment of eligible redevelopment project costs as defined in Section 11-74.4-3(q) of the Act, and further authorizes communities to implement tax increment allocation financing to pay for the costs of such redevelopment permitted under the Act; and

WHEREAS, SB2298 (the “Bill”), sponsored by Senator Ann Gillespie and co-sponsored by Senator Melinda Bush attempts to eliminate the effectiveness of the most important tool available to municipalities to enhance positive economic change; and

WHEREAS, the Bill adds two factors to the determination of “blighted area” for improved industrial, commercial, and residential buildings and removes or modifies various factors for the definitions of “blighted area” and “conversation area” that will greatly reduce the eligibility for many distressed areas throughout Illinois communities; and

WHEREAS, the Bill would require all new redevelopment projects to have a completion date no later than the end of the 10th year after a TIF Ordinance is adopted, instead of the 23 years currently allowed, thereby greatly reducing the life of TIF Districts and the ability for a TIF District to effectively support new growth and redevelopment projects; and

WHEREAS, the Bill would prohibit new or modified redevelopment project areas that overlap with other previously approved project areas, eliminating the ability for communities to successfully develop or redevelop contiguous areas that may not have been eligible at the time the TIF District was originally adopted; and

WHEREAS, the Bill would impose stricter requirements for EAV decline and it would eliminate common TIF eligibility criteria such as dilapidation, deterioration, code standards, excessive vacancies, lack of ventilation, obsolete platting, diversity of ownership, and adjacent deterioration, thereby significantly reducing the possibility that TIF Districts can be used as a viable redevelopment tool in communities throughout Illinois.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby adopt as a resolution strongly opposing Senate Bill 2298 in its current form, and urges all legislators, the Illinois General Assembly and the Governor to vote against this legislation.

SECTION THREE: The City of Rochelle will provide a Copy of this Resolution to all state legislators representing the City of Rochelle.

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

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

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

PASSED THIS 28th day of February, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of February, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION TO OPPOSE SB2298 AMENDING THE TAX INCREMENT ALLOCATION REDEVELOPMENT ACT OF THE ILLINOIS MUNICIPAL CODE,” which was adopted by the Mayor and City Council of the City of Rochelle on February 28, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of February, 2022.

CITY CLERK

File Attachments for Item:

4. Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Accept the Proposal of Bruns Construction, Inc. for the Demolition of 300 Cherry Avenue, Rochelle, Illinois

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. 22-

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF BRUNS
CONSTRUCTION, INC. FOR THE DEMOLITION OF 300 CHERRY AVENUE,
ROCHELLE, ILLINOIS**

JOHN BEARROWS, Mayor
SUE MESSER, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. 22-xxxx

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF BRUNS
CONSTRUCTION, INC. FOR THE DEMOLITION OF 300 CHERRY AVENUE,
ROCHELLE, ILLINOIS**

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 (“City”) obtained a demolition order for the building located at 300 Cherry Avenue, Rochelle, Illinois on December 9, 2021 in case number 21MR44 captioned, *The City of Rochelle v. Pedro A. Pasqua, et al.*; and

WHEREAS, the City has conducted an asbestos inspection, as required by Illinois law, which was negative; and

WHEREAS, the City sought bids from certain demolition companies to demolish 300 Cherry Avenue, Rochelle, Illinois; and

WHEREAS, the City obtained two quotes and the lowest proposal was from Bruns Construction, Inc. in the amount of \$60,150.00, attached hereto as Exhibit 1; and

WHEREAS, the City desires to waive competitive bidding requirements and authorize the City Manager to accept the proposal of Bruns Construction, Inc. for the demolition of 300 Cherry Avenue in an amount not to exceed \$60,150.00; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and accept the proposal of Bruns Construction, Inc. in an amount not to exceed \$60,150.00; and

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 and accept the proposal of Bruns Construction, Inc., attached hereto Exhibit 1, in an amount not to exceed \$60,150.00 for the demolition of 300 Cherry Avenue, and authorize the City Manager is hereby authorized to execute any and all agreements related said demolition, subject to the review by the City Attorney.

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

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

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

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

PASSED THIS 14th day of March, 2022.

AYES:
NAYS:
ABSENT:

APPROVED THIS 14th day of March, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Susan L. Messer, 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. 21-5228,
“AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF BRUNS
CONSTRUCTION, INC. FOR THE DEMOLITION OF 300 CHERRY AVENUE, ROCHELLE,
ILLINOIS” which was adopted by the Mayor and City Council of the City of Rochelle on February
28, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 14th day of March, 2022.

CITY CLERK

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Accept the Proposal of Bruns Construction, Inc. for the Demolition of 300 Cherry Avenue, Rochelle, Illinois

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle obtained a demolition order for the building located at 300 Cherry Avenue, Rochelle, Illinois on December 9, 2021 in case number 21MR44. As required by Illinois law, an asbestos inspection was conducted and was found negative.

Bids were sought from several demolition companies to demolish the structure. Two quotes were obtained, and the lowest proposal was from Bruns Construction, Inc. in the amount of \$60,150.00.

The request is to waive competitive bidding requirements and authorize the City Manager to accept the proposal of Bruns Construction, Inc. for the demolition of 300 Cherry Avenue in an amount not to exceed \$60,150.00.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		\$60,150.00

Strategic Plan Goal Application: Incorporate dynamic planning and evaluation in City-wide planning.

Recommendation: Consider approving the ordinance to Waive the Competitive Bidding Requirements and Authorizing the City Manager to Accept the Proposal of Bruns Construction, Inc. for the Demolition of 300 Cherry Avenue, Rochelle, Illinois

File Attachments for Item:

1. New Directions Housing Corporation - Workforce Housing

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

SUBJECT: New Directions Housing Corporation (“NDHC”) is an Illinois non-profit 501(c)(3) tax-exempt charitable corporation that was formed in 1994. New Directions has built and rehabilitated more than 500 multi-family and single-family units since its inception.

New Directions Housing Corporation’s sole purpose is: “to provide high quality affordable housing to households who would otherwise be unable to afford safe and decent housing without undue hardship.”

Rodger Brown is the President of New Directions Housing Corporation and has over 25 years of experience in real estate including financing, acquisition, construction, zoning, annexation and underwriting of affordable housing in Illinois.

Introduction to Workforce Housing

City of Rochelle

February 28, 2022

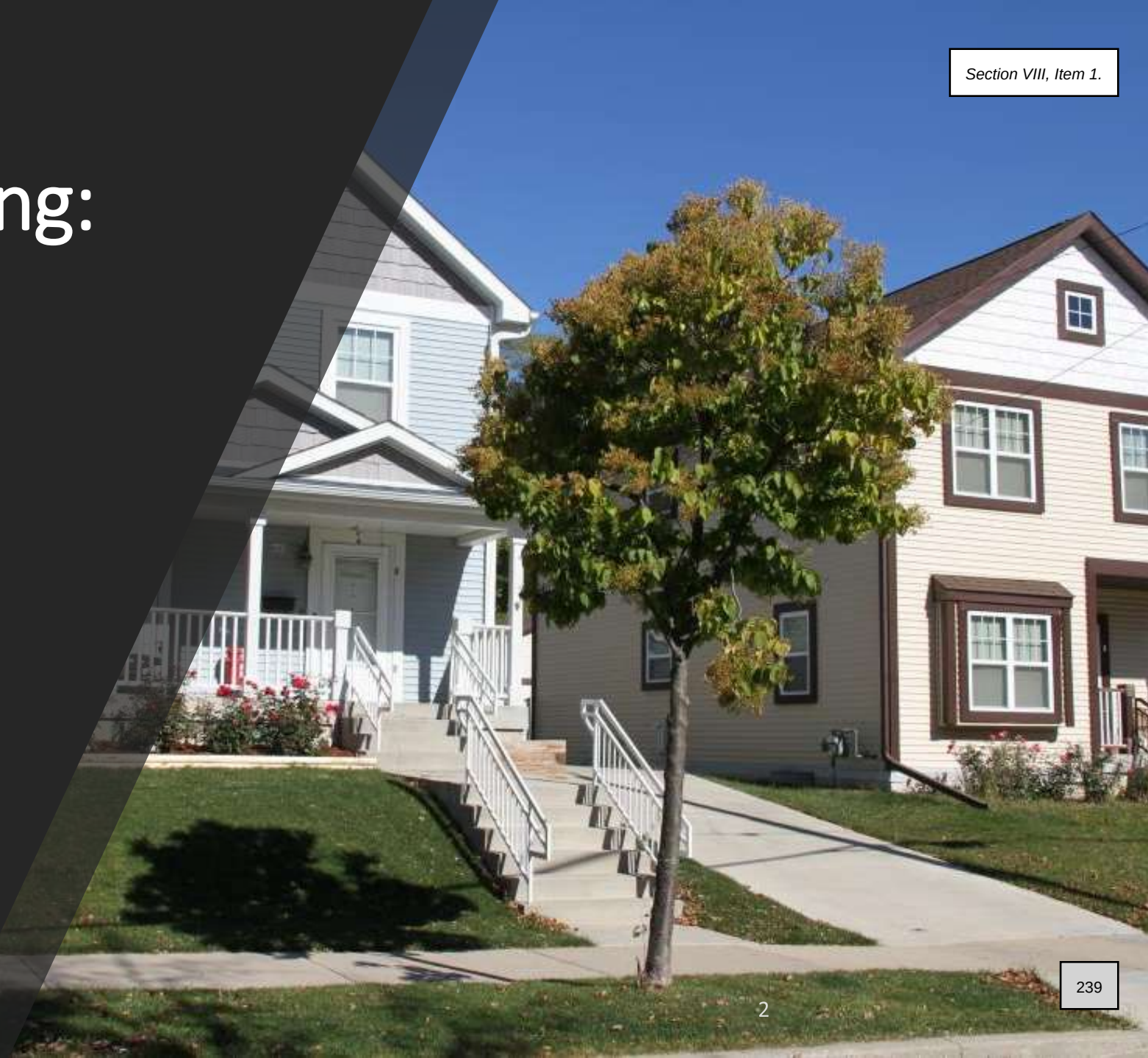
Definition of Workforce Housing:

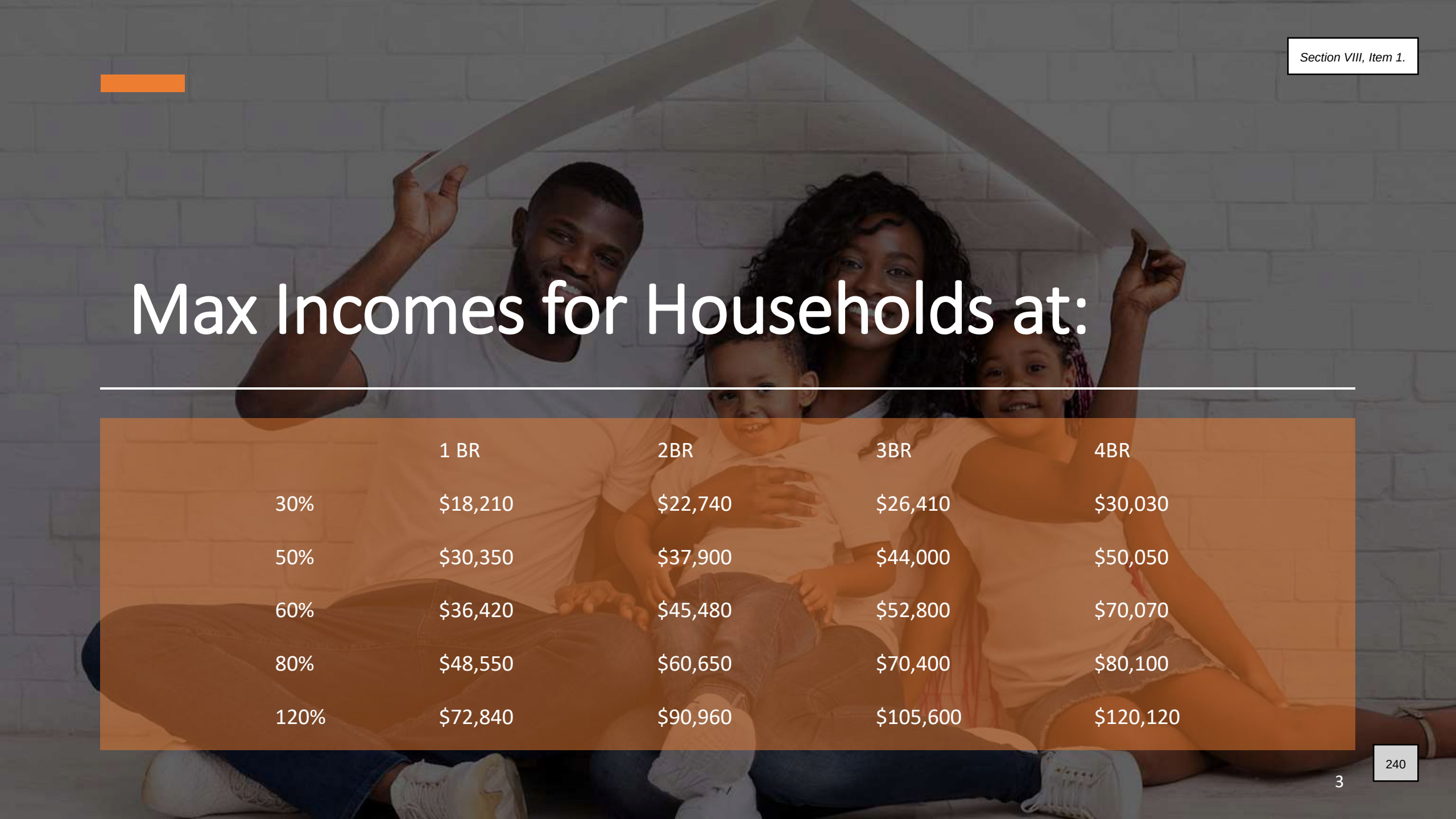
- Workforce Housing:
 - Generally, households between 60% - 120% of the area median income (AMI)
 - Rochelle Median Income: \$50,000

60% = \$30,000

120% = \$60,000

- Cost Burden: Households allocating more than 30% of their annual income to housing costs (including utilities)





Max Incomes for Households at:

	1 BR	2BR	3BR	4BR
30%	\$18,210	\$22,740	\$26,410	\$30,030
50%	\$30,350	\$37,900	\$44,000	\$50,050
60%	\$36,420	\$45,480	\$52,800	\$70,070
80%	\$48,550	\$60,650	\$70,400	\$80,100
120%	\$72,840	\$90,960	\$105,600	\$120,120

Max Rent for Households at:

	1BR	2BR	3BR	4BR
30%	\$426	\$512	\$591	\$660
50%	\$711	\$853	\$985	\$1,100
60%	\$853	\$1,024	\$1,182	\$1,320
80%	\$1,138	\$1,365	\$1,577	\$1,760
120%	\$1,707	\$2,049	\$2,365	\$2,640

Examples of Home Ownership

3 Bedroom Home:

- 60% AMI: $\$52,800 \times .3 = \$15,840 / 12 = \$1,320$ mortgage, taxes, insurance, utilities
- 80% AMI: $\$70,400 \times .3 = \$21,120 / 12 = \$1,760$ mortgage, taxes, insurance, utilities
- 120% AMI: $\$105,600 \times .3 = \$31,680 / 12 = \$2,640$ mortgage, taxes, insurance, utilities