AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, September 26, 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:
1. Retiree Recognition - Sgt. Chet Smith
2. New Employee Intro - Mickaya Fulgencio, RMU Customer Service
3. Fire Prevention Week, October 9-15, 2022
4. Public Power Week, October 2-8, 2022

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve Minutes of City Council Meeting - 09/12/2022
   b) Approve Check Registers - #202964-203071, 203072, 203073-203082, 203083-203144
   c) Approve Payroll - 9/18/2022
   d) Approve Special Event Request - Lyons Club Candy Day
   e) Approve Special Event Request - Acres Bistro First Friday
   f) Approve Special Event Request - VFW Midwest Steak Challenge
   g) Accept and Place on File August Financials
2. A Resolution Authorizing the City Manager to Accept and Execute an Agreement with Turner's Custom Concrete
3. An Ordinance Accepting and Approving the Proposal from Porter Brothers Construction for the City of Rochelle 2022 Stormwater Drainage Structure Replacement Project
4. A Resolution Approving a Purchase and Sale Agreement for the Purchase of 509- 509 1/2 Lincoln Avenue, Rochelle, Illinois

VII. DISCUSSION ITEMS:
1. RMU Payment Portal
2. Strategic Plan

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

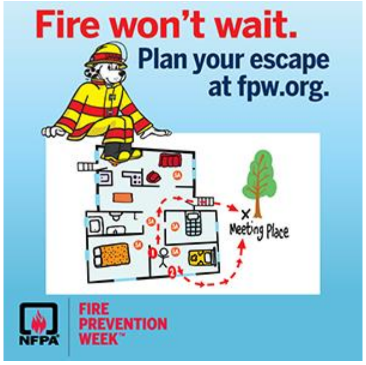
Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at *rhueramo@rochelleil.us* or 815-562-6161 to make arrangements.

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

3. Fire Prevention Week, October 9-15, 2022



City of Rochelle, Illinois
Office of the Mayor
Proclamation

Fire Prevention Week
October 9 – 15, 2022

WHEREAS, the City of Rochelle is committed to ensuring the safety and security of all those living in and visiting our City; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires caused 2,580 civilian deaths in the United States in 2020, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 356,500 home fires; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires in half; and

WHEREAS, City of Rochelle residents should be sure everyone in the home understands the sounds of the smoke alarms and knows how to respond; and

WHEREAS, City of Rochelle residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, City of Rochelle residents will make sure their smoke and carbon monoxide alarms meet the needs of all their family members, including those with sensory or physical disabilities; and

WHEREAS, City of Rochelle first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, City of Rochelle residents that are responsive to public education measures are better able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2022 Fire Prevention Week™ theme, **"Fire won't wait. Plan your escape.™,"** effectively serves to remind us it is important to have a home fire escape plan.

THEREFORE, I John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **October 9-15, 2022**, as **Fire Prevention Week** throughout the City of Rochelle, and I urge all the people of the City of Rochelle to plan and practice a home fire escape for Fire Prevention Week 2022 and to support the many public safety activities and efforts of the City of Rochelle fire and emergency services.

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John Bearrows, Mayor

Attest: ________________________________
RoseMary Huéramo, City Clerk

SEAL OF THE CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS

File Attachments for Item:

4. Public Power Week, October 2-8, 2022

PUBLIC POWER WEEK
OCTOBER 2-8, 2022

City of Rochelle, Illinois
Office of the Mayor
Proclamation

WHEREAS, we, the citizens of the City of Rochelle, place a high value on local choice over community services and therefore have chosen to operate a community-owned, not-for-profit electric utility and, as customers and owners of our electric utility, have a direct say in utility operations and policies;

WHEREAS, Rochelle Municipal Utilities provides our homes, businesses, schools, and social service and local government agencies with reliable, efficient, and safe electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates;

WHEREAS, Rochelle Municipal Utilities is a valuable community asset that contributes to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness;

WHEREAS, Rochelle Municipal Utilities is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place to live and work, and contributes to protecting the global environment;

NOW, THEREFORE BE IT RESOLVED: that Rochelle Municipal Utilities will continue to work to bring low-cost, safe, reliable, and sustainable electricity to community homes and businesses just as it has since 1986, the year when the utility was created to serve all the citizens of the City of Rochelle.

BE IT FURTHER RESOLVED: that our community joins hands with more than 2,000 other public power systems in the United States in this celebration of public power, which puts our residents, businesses, and the community before profits.

THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim the week **October 2-8, 2022**, be designated **Public Power Week** to recognize the people behind public power at **Rochelle Municipal Utilities** for their contributions to the community and to educate customer-owners, policymakers, and employees on the benefits of public power.

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John Bearrows, Mayor

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RoseMary Huéramo, City Clerk

SEAL OF THE CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Minutes of City Council Meeting - 09/12/2022

b) Approve Check Registers - #202964-203071, 203072, 203073-203082, 203083-203144

c) Approve Payroll - 9/18/2022

d) Approve Special Event Request - Lyons Club Candy Day

e) Approve Special Event Request - Acres Bistro First Friday

f) Approve Special Event Request - VFW Midwest Steak Challenge

g) Accept and Place on File August Financials

MINUTES
CITY COUNCIL MEETING
Monday, September 12, 2022 at 6:30 PM

I. CALL TO ORDER: Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.

II. ROLL CALL: Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Proclamation - Constitution Week September 17-23, 2022 & Chamber of Commerce Week September 11-17, 2022
2. Good News Award – Superintendent of Electric Operations Blake Toliver and staff for a quick 30-minute fix from the power outage.
3. Good News Award- Superintendent of Water/Water Reclamation Adam Lanning and staff on receiving a $2.5 million dollar grant from the EDA for construction and updates to Well #8.

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: Thanked the Kiwanis for the Peanut Day Sales event this past weekend & a thank you to former Mayor Chet Olson heading up the committee for the peanut sales.
The RACF, Trains, Planes, and Automobiles event had a great turnout, a thank you to Airport staff Mike Hudetz & Rob Flanagan for their quick assistance. Mayor invites all to the September 27th at 11AM for the dedication of the overpass ceremony.

2. Council Members: Councilor Arteaga invites all to the Fiesta Hispana event on 9/17/2022 from 3-11PM.

V. PUBLIC COMMENTARY: Andy Shaw on protecting the Lee-Ogle Enterprise Zone.

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Minutes of City Council Meeting - 08/22/2022

b) Approve Payment Registers - 08/22/22, 8/29/22

c) Approve Payroll - 08/08/22-08/21/22

d) Establish 2022 Trick-Or-Treat Hours: Saturday, October 29, 5-8PM

e) Approve Special Event Request - Christmas Parade

f) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 08/01/2022

Motion made by Councilor Hayes, Seconded by Councilor Gruben, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 6:50 PM, Motion made by D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move that Agenda item # 8, Ordinance Amending Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement, be moved to the**

beginning of the agenda." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nay: None. Motion passed 7-0.

8. **Ordinance Re-Zoning Property located at 450 Willis Avenue, Rochelle, Illinois.** 450 Willis Avenue, parcel number 24-36-127-001, is vacant land and sits at the corner of Willis Avenue and Lake Lida Lane. It is 1.59 acres and is currently zoned B2, Commercial Highway. The petitioner is requesting to rezone the subject property from a B2 Commercial Highway to an R5 Multi-Family, High Density Residential. The purpose for the request to rezone to an R5 is to build an apartment building. The property is surrounded by B-2 Commercial Highway on the west, north and south and R5 Multi-Family, High Density Residential immediately to the east, northeast and southeast. Section 110-314 – Buffer Yards. Multiple-family residential districts. A minimum fifteen (15) foot wide planting strip shall be provided along the entire length of the buffer yard. On Tuesday, September 6, 2022, the Planning and Zoning Commission voted 7-0, to approve the proposed rezone. Community Development Director Michelle Pease and Petitioner Bruce Seldal were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move Ordinance 22-5367, an Ordinance Re-Zoning Property located at 450 Willis Avenue from B-2 Commercial Use to a R5 Multi-Family, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **Ordinance Amending Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement.** The Lee Ogle Enterprise Zone, which supports commercial and industrial growth in the City of Rochelle, is a partnership of many other municipalities and two counties. A relocation project is occurring in rural Lee County and the City of Amboy. The company, Z-Best Enterprises, manufactures steel siding and roofing in rural Lee County site, but due to limitations including electrical power, 12-month road access, and zoning, are relocating into the City of Amboy and also to an additional new site just outside of Amboy. The EZ board is seeking to ease the burden on this business by allowing them to be able to fully use the incentive. This change requires the use of 16.13 acres. Upon this change's approval by the State of Illinois, 456.26 acres of unallocated space remain for future zone amendments. Administrator of Enterprise Zone Andy Shaw was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 22-5369, an Ordinance Amending Ordinance No. 45-OH with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 6:53 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move that Agenda item # 13, Resolution Affirming the Joint Goals and Objectives of the Lee-Ogle County Enterprise Zone, Lee County and the City of Rochelle for the Industrial Development Between the Lee-Ogle County Line and Elva Road, be moved to the next item on the list."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

13. **Resolution Authorizing the City Manager to Execute an Agreement with the Greater Rochelle Economic Development Corporation Regarding Certain Land Rights at the Proposed Transloading Center Expansion.** The City of Rochelle and the Greater Rochelle Economic Development Corporation (GREDCO) are collaborating to expand the capabilities of the Rochelle Transload Center (RTC) by developing an Intermodal Container Yard. The Container Yard Development is located between the RTC and the Boyle Farm which is designated as a rail served site. The City of Rochelle and GREDCO have come together to set forth terms that will allow for access and easements between the RTC and the new Container Yard. They are outlined I the attached plat map and agreement document: The key terms are as follows: A) GREDCO will provide an

easement for rail access across the GREDCO Tract/Container Yard. B) GREDCO will convey to the City a 5ft strip of the GREDCO Tract/Container Yard to expand the RTC. C) GREDCO will grant to the City a 50ft wide strip as a non-inclusive easement for access along the east end of the Container Yard that both the City and GREDCO can share the use. D) The City will grant GREDCO ingress & egress through the RTC Steward Road entrance for the purpose of allowing traffic access to the Container Yard from the Transload Yard. E) The Agreement Regarding Proposed Transload Yard Expansion outlines all four of the easements and additionally states that if a second point of access to Steward Road from the Container Yard is needed in the future, the City will work in good faith with GREDCO to establish a second point of access. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R22-38, a Resolution Authorizing the City Manager to Execute an Agreement with the Greater Rochelle Economic Delvelopment Corporation Regarding Certain Land Rights at the Proposed Transloading Center Expansion, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **Resolution Affirming the Joint Goals and Objectives of the Lee-Ogle County Enterprise Zone, Lee County and the City of Rochelle for the Industrial Development Between the Lee-Ogle County Line and Elva Road.** In 2015 the Cities of Rochelle and Dixon along with the Counties of Lee and Ogle joined together to create the Lee-Ogle Enterprise Zone. In their application to the Illinois Department of Commerce over 9,000 acres between the four units of government were designated as Enterprise Zones. The sites which were fortunate to be chosen were proven to be the most accessible to highways, utility infrastructure and adjacent to existing industrial & commercial developments. Goals for every zone were included in the application which included a commitment to investments in expanding the infrastructure into the sites and that good paying jobs would be created. The Enterprise Zone has helped to attract 1,000's of jobs and 100's of millions of dollars to our region. Failure to meet the job creation goals and investments as stated in the 2015 EZ application would risk losing the certification of the Lee-Ogle Enterprise Zone. Therefore, only projects that bring significant job creation and capital investment should be designated for the LOEZ. In support of the LOEZ the Lee County Board has recently passed a resolution which states no special use permits would be issued for projects that were not consistent with the goals of the LOEZ. Economic Development Director Jason Anderson and Administrator of Enterprise Zone were available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **Ordinance Waiving the Competitive Bidding Requirements and Accepting the Proposal from Universal Plant Services for Engine #3 Cam Bearing Replacement.** Through routine engine oil sampling and maintenance checks it was determined that engine #3's cam bearings have reached the end of their useful service life. We contacted several vendors that will work on the bearings, but they would require the camshaft and bearing assemblies to be removed from the engine. Universal Plant Services was the only vendor that offered to come onsite and replace the bearings without needing to remove the camshaft from the engine. This will result in better alignment of the camshaft as the bearings will be able to be trued to the engine in place. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5364, an Ordinance Waiving the Competitive Bidding Requirements and Accepting the Proposal from Universal Plant Services for Engine #3 Cam Bearing Replacement in the amount of $35,137.50, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **Resolution Authorizing the Purchase of a 2,000 Gallon Spreader - Water Reclamation.** In August 2022, RMU staff rented a tractor and manure spreader to conduct a full-scale trial to dewater sludge produced at the water reclamation facility. Currently, we produce approximately 5,000 tons of sludge per year at an average consistency of 80% water that is hauled to the landfill by Northern Illinois Disposal. After the normal dewatering operation at our reclamation facility the sludge was then slung out on a concrete pad to allow air drying. The trial which lasted 2 weeks, produced a sludge consistency of 15% water. We also conducted lab testing to confirm if this air-drying operation can meet federal land application requirements to land apply the sludge rather than disposing of it in the landfill. An application will be submitted to Illinois EPA and should know within 3-4 months if we meet the requirements. Johnson Tractor can provide a tractor to lease at a rate of $1500 per month and for now that would be the only equipment we would need. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-35, a Resolution Authorizing the Purchase of a used 2,000 Gallon Topshot Slinger Manure Spreader for $18,500 from Lenny Bryson Auctioneer for the Water Reclamation Department, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **Ordinance Amending Chapter 110-120 of the Rochelle Municipal Code Pertaining to B-1 Central Commercial District.** The City of Rochelle is proposing text amendments to the Zoning Code, Section 110-120, B-1 Central Commercial District to add the following: ADDED Language (2) Special uses and developments. The following alterations to any vacant land or existing structure may be permitted within the B-1 Central Commercial District under the conditions and requirements specified in (Sec. 110-31. Special Uses): a. The new construction of any primary or accessory structure. b. Any addition to an existing structure. c. Any project that would change the physical appearance of any elevation of any side of an existing structure. By adding this language to the B-1 Central Commercial District, the Planning and Zoning Commission and City Council will have the opportunity to review each potential new special use/construction project on a case-by-case basis.On Tuesday, September 6, 2022, the Planning and Zoning Commission voted 7-0 to approve the proposed text amendment for a B-2 Central Business District. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5365, an Ordinance Amending Chapter 110-120 of the Rochelle Municipal Code Pertaining to B-1 Central Business District Development - Special Use, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

7. **Ordinance Granting Variation Related to Setbacks for the Property Located at 323 W 2nd Avenue, Rochelle, Illinois**. The petitioner is seeking a variance of setbacks to construct a proposed Body/Mechanic Shop, located at 323 W. 2nd Ave. The subject property is zoned I1, Light Industry. The petitioner is requesting a variance of building setbacks and landscape buffer. Sec. 110-313. - Interior parkways, (3) a. Industrial districts, A minimum 50’ interior parkway from the Right of Way is required for a landscape buffer. The property at 323 W. 2nd Ave. is a corner lot which gives the property two frontages. Sec. 110-140, I-1 Light Industry District requires a 15’ side yard setback and corner lots have a 20’setback requirement on both frontages. The petitioner is requesting the following variances: Variance of landscaping buffer (Sec. 110-314) (3) a. 38’ variance on the west side and 28’ variance on the south side. Variance of building setbacks (Sec. 110-140) 5’ variance on the east side and 8’ on the west side. The petitioner is requesting to construct a building that requires setback variances because where his business is currently located is being sold and he is being forced to relocate. No alternative locations are available; therefore, he purchased the adjacent lot. The petitioner wants to continue to be located close to the downtown central business district and continue to run a successful business that is supported by our community. This has been a viable business for 10 years. The size of the building he is requesting the variance for is the smallest possible footprint to fit the paint booth and everything necessary to operate his body shop. With the required building setbacks combined with landscaping buffer requirements, there is no buildable area left on the property without a variance. On Tuesday, September 6, 2022, the Planning and Zoning Commission voted 7-0 to approve the Variance of Code. Community Development Director Michelle Pease and Petitioner Robbie Khuel and Building Inspector Geoff Starr were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5366, and Ordinance Granting Variation Related to Setbacks and Landscaping for the Property Located at 323 W. 2nd Avenue, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

9. **Ordinance Granting Variation Related to Setbacks for a Fence for the Property Located at 421 S. 3rd Street, Rochelle, Illinois.** The petitioner is seeking a variance of setbacks to construct a proposed four-foot chain link fence beyond the building line at 421 S. 3rd Street. The property is zoned R5, Multi Family High Density Residential. The petitioner is requesting to extend the fence beyond the building line from the southeast corner of the driveway, south up to the public sidewalk, west parallel along the public sidewalk, then back north to the front southeast corner of the house. Sec. 110-545- Residential, Security and Farm Fences (1). On corner lots, no fence or wall will extend beyond the street setback requirements, or building line, whichever is greater. Compliance with Sec. 110-545 would place the petitioners fence directly through the middle of their usable yard, reducing the enclosed area to a 10' wide strip. The petitioner's reason for the request is to "ensure the safety of children by providing a minimally adequate enclosed play area along a busy street." On Tuesday, September 6, 2022, the Planning and Zoning Commission voted 7 to 0, to approve the approve the Variance of Code. Community Development Director Michelle Pease and Petitioner Betsy Petrie were available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Ordinance 22-5368, an Ordinance Granting Variation Related to Setbacks for a Fence for the Property Located at 421 S. 3rd Street, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

10. **Resolution Authorizing the City Manager to Execute a Development Agreement with the Greater Rochelle Economic Development Corporation Regarding Construction Costs at the Proposed Transloading Center Expansion and Intermodal Container Storage Facility.** The City of Rochelle and the Greater Rochelle Economic Development Corporation (GREDCO) are collaborating to improve the capabilities of the Rochelle Transload Center (RTC) and develop an Intermodal Container Yard adjacent to the RTC. The two projects were bid under the direction that the City is the lead agency for the project with GREDCO's bid is named as an Alternative Bid. The contract for both projects will be between the City and Porter Brothers of Rock Falls. This Development Agreement outlines the terms under which the City and GREDCO will manage the two projects together. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R22-36, a Resolution Authorizing the City Manager to Execute a Development Agreement with GREDCO Regarding Construction Cost at the Proposed Transloading Center Expansion and Intermodal Container Storage Facility, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

11. **Resolution Authorizing the Retention of Fehr Graham for Professional Services Related to Improvements at the Rochelle Transloading Center.** The City of Rochelle and GREDCO are collaborating on the expansion of the Rochelle Transloading Center and the development of an Intermodal Container yard. Fehr-Graham has been played an integral part in developing the plans for the project, assisting with putting the bid specs together and assisting with bid opening and evaluations of the bids. The City and GREDCO would like to enter into a joint agreement for Fehr Graham to provide the construction services and oversight of the contractors who perform the work

on these two projects. Tasks to be included but not limited to: Construction observation, construction documentation and materials testing. Review and approval of submittals and other contractor pay application verifications and forwarding to the City of Rochelle with appropriate recommendations for payments. Construction Close Out (punch-lists, final inspections, receipt and forwarding to Rochelle of final lien waivers and Affidavits of Compliance with Federal & State Wage Rates, etc.), Preparation and submittal of all State of Illinois -required grant progress, financial, and close-out reports. Inspection of and review of warranty work 1 year after close-out; and all incidental costs. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move ResolutionR22-37, a Resolution Authorizing the Retention of Fehr Graham for Professional Services Related to Improvements at the Rochelle Transloading Center, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

12. **Ordinance Accepting and Approving the Proposal from Porter Brothers Construction, Inc. for the Transload Yard Hard Surface Improvements.** The City of Rochelle and the Greater Rochelle Economic Development Corporation (GREDCO) propose to enhance the City of Rochelle Railroad's services by expanding the capabilities of the Rochelle Transload Center (RTC). The City has been granted a $1,000,000 grant from the State of Illinois to pave the entrance to the RTC and to construct a concrete "lifting pad" along its existing north transloading track. GREDCO purchased the 10 acres that lie along the northern edge of the RTC and has laid out a plan to construct a Container Yard which will be used to transload, stack and store intermodal containers which will generate a new source of revenue to the CIR. GREDCO will privately fund the construction of the Container Yard. Economic Development Director Jason Anderson was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Arteaga, **"I move Ordinance 22-5370, an Ordinance Accepting and Approving the Proposal from Porter Brothers Construction, Inc. for the Transload Yard Hard Surface Improvements for the amount of $993,008, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT:

At 8:02 PM, Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

Rochelle, IL

Payment Register

APPKT00871 - Check Run 09-12-22

-

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	203038	09/12/2022	0.00

Vendor Number	Vendor Name	Total Vendor Amount
03006	ABC SUPPLY CO. INC.	16,236.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202964	09/12/2022	16,236.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29760534	building materials Engr dept. buildout COR Campus	08/31/2022	08/31/2022	0.00	3,221.60
29762319	building materials Engr dept. buildout COR Campus	08/31/2022	08/31/2022	0.00	8,155.68
29829777	building materials Engr dept. buildout COR Campus	08/31/2022	08/31/2022	0.00	4,858.90

Vendor Number	Vendor Name	Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.	150.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202965	09/12/2022	150.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
183940	Brteathing Air Quality Test	08/10/2022	08/10/2022	0.00	150.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	147.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202966	09/12/2022	147.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9990029521	Oxygen Cylinder Rental	07/31/2022	07/31/2022	0.00	147.22

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	1,280.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202967	09/12/2022	1,280.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19WT-QV1F-C3DJ	3/4"x1" Clear Braided Hose Tubing w/ 2 clamps	09/06/2022	09/06/2022	0.00	282.10
1CFG-VQW1-34VN	Display Port KVM Switch	09/06/2022	09/06/2022	0.00	118.89
1FN6-H7Q3-47DV	File Folders	08/31/2022	08/31/2022	0.00	11.99
1GLF-V14W-DDDY	Hydrant Tool Buckets	09/02/2022	09/02/2022	0.00	149.91
1MYX-WF9G-GTTJ	Hand soap	08/31/2022	08/31/2022	0.00	354.86
1N4W-J67C-FC9G	Replacement Mitel Handset	09/02/2022	09/02/2022	0.00	16.99
1NKQ-GWPW-7PD7	Trailer Tires	08/23/2022	08/23/2022	0.00	142.37
1PNY-N9CR-T9KJ	Retirement Decorations	09/01/2022	09/01/2022	0.00	16.99
1Q4V-9NCQ-DNYW	City Hall Mailbox	09/01/2022	09/01/2022	0.00	173.39
1THQ-MFGQ-1GTP	Paint Pens/Office Supplies	09/06/2022	09/06/2022	0.00	12.95

Vendor Number	Vendor Name	Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION	372.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202968	09/12/2022	372.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7002033881	Membership Dues	06/28/2022	06/28/2022	0.00	372.00

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,017.31
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202969				09/12/2022	1,017.31
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
105802	Annual Inspection and Service of HVAC	08/19/2022	08/19/2022	0.00	535.72	
105968	943 n 11th-Changed Main Shut off Valve	09/02/2022	09/02/2022	0.00	222.21	
105993	521 n 7th St- Replaced Main Shutoff Valve	09/06/2022	09/06/2022	0.00	259.38	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					13,067.22
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202970				09/12/2022	13,067.22
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5356734-01	Major/Minor Material	08/31/2022	08/31/2022	0.00	2,063.25	
5419891-01	Major Material 1505	09/06/2022	09/06/2022	0.00	2,744.40	
5426390-00	Major /Minor Material	08/31/2022	08/31/2022	0.00	2,247.41	
5426977-00	Heat SHrink Tubing	09/01/2022	09/01/2022	0.00	300.00	
5427006-00	Minor Material 1175	09/02/2022	09/02/2022	0.00	244.80	
5427745-00	Minor Material	09/01/2022	09/01/2022	0.00	675.28	
5429677-00	VMI Tech Labor	09/06/2022	09/06/2022	0.00	4,264.00	
5430516-00	Major Material 00176	09/06/2022	09/06/2022	0.00	528.08	

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					163.80
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202971				09/12/2022	163.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
B21354	OCE plotter maintenance and copy fee	08/31/2022	08/31/2022	0.00	163.80	

Vendor Number	Vendor Name					Total Vendor Amount
10667	BAECORE GROUP, INC.					43,047.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202972				09/12/2022	43,047.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
157-12	ERP/EAM Management Services from Sept - Dec	09/06/2022	09/06/2022	0.00	43,047.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1084	BAKKER, CODY					45.06
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202973				09/12/2022	45.06
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
081822	Reimbursment for fuel	08/18/2022	08/18/2022	0.00	45.06	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					1,712.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202974				09/12/2022	1,457.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
84641627	Exam Gloves	08/12/2022	08/12/2022	0.00	799.24	
84659362	Defib Pads/Laryngoscope Blades	08/25/2022	08/25/2022	0.00	657.86	
Check	202975				09/12/2022	254.90
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
84659740	Nitrile Gloves	08/25/2022	08/25/2022	0.00	254.90	

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				2,656.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202976			09/12/2022	2,656.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2319	Replacement tires for the backhoe	07/27/2022	07/27/2022	0.00	2,656.00

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				480.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202977			09/12/2022	480.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10366	Water Valve-B Box Relocate-1215 Scott Ave	09/06/2022	09/06/2022	0.00	480.00

Vendor Number	Vendor Name				Total Vendor Amount
07332	BURRIS EQUIPMENT				401.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202978			09/12/2022	401.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS3010276-0	blades	09/01/2022	09/01/2022	0.00	401.51

Vendor Number	Vendor Name				Total Vendor Amount
02827	CAPITAL ONE - WALMART				177.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202979			09/12/2022	177.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1643695548-HR	Safety Training Food	08/24/2022	08/24/2022	0.00	77.82
1643695548-PD	Community Outreach	08/24/2022	08/24/2022	0.00	100.08

Vendor Number	Vendor Name				Total Vendor Amount
04566	CBA LIGHTING & CONTROLS, INC.				165.18
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202980			09/12/2022	165.18
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22109	Wind Sock	05/25/2022	05/25/2022	0.00	165.18

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				331.47
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202981			09/12/2022	67.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4129983911	Mats/Lab Coats Water dept	08/31/2022	08/31/2022	0.00	67.49
Check	202982			09/12/2022	263.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4129719588	Floor Mats, Mops, and Shop Rags	08/29/2022	08/29/2022	0.00	40.86
4129983885	Rags & rugs	08/31/2022	08/31/2022	0.00	76.42
4129983996	Mats/Towels Water Rec	08/31/2022	08/31/2022	0.00	146.70

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				4,577.12
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202983			09/12/2022	4,577.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0141023	monthly call center charges	08/31/2022	08/31/2022	0.00	4,577.12

Vendor Number	Vendor Name				Total Vendor Amount
00144	CULLIGAN OF DEKALB				191.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202984			09/12/2022	191.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-08312022	DRINKING WATER FOR MAIN PLANT	08/31/2022	08/31/2022	0.00	105.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476964-083122	5gal Water Bottle Deliverey	08/31/2022	08/31/2022	0.00	85.25

Vendor Number	Vendor Name		Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC		12,500.00
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202985	09/12/2022	12,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y2_2	Monthly GIS Charges	08/31/2022	08/31/2022	0.00	12,500.00

Vendor Number	Vendor Name		Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.		390.00
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202986	09/12/2022	390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
MN00003775	Customer Facing Mobile App/Lineman App	08/31/2022	08/31/2022	0.00	390.00

Vendor Number	Vendor Name		Total Vendor Amount
04118	DINGES FIRE COMPANY		1,832.44
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202987	09/12/2022	1,832.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30280	Replacement Nozzle Bale	06/30/2022	06/30/2022	0.00	75.99
31415	Firefighting Helmet	08/16/2022	08/16/2022	0.00	353.68
31818	Winter Parkas	08/30/2022	08/30/2022	0.00	1,402.77

Vendor Number	Vendor Name		Total Vendor Amount
04071	EJ EQUIPMENT, INC.		4,299.85
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202988	09/12/2022	4,299.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W14172	Repair Air/Hydraulic Leak	08/27/2022	08/27/2022	0.00	4,299.85

Vendor Number	Vendor Name		Total Vendor Amount
10428	ENTERPRISE FM TRUST		15,639.02
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202989	09/12/2022	15,639.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBBN4559440	Street Dept maint tracking & vehicle lease pymts	09/03/2022	09/03/2022	0.00	1,831.26
FBN4545241	Enterprise lease and maintenance	09/03/2022	09/03/2022	0.00	8,723.77
FBN4550459	Vehciles E1/E10	09/03/2022	09/03/2022	0.00	627.68
FBN4559213	Vehicle Lease	09/03/2022	09/03/2022	0.00	496.47
FBN4559214	D1 TRUCK LEASE	09/03/2022	09/03/2022	0.00	570.43
FBN4559270	Engr vehicle lease and maintenance fee	09/03/2022	09/03/2022	0.00	559.76
FBN4559301	EFM #116 maintenance tracking	09/03/2022	09/03/2022	0.00	7.00
FBN4559405	Water Dept Vehicle Leases	09/03/2022	09/03/2022	0.00	2,280.97
FBN4559406	Water Rec Dept Vehicle Leases	09/03/2022	09/03/2022	0.00	28.00
FBN4559408	Monthly Truck Lease Payment	09/03/2022	09/03/2022	0.00	513.68

Vendor Number	Vendor Name		Total Vendor Amount
03396	FASTENAL		8.68
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202990	09/12/2022	8.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH99566	4 1/4" Screw/17/64" Screw	08/22/2022	08/22/2022	0.00	8.68

Vendor Number	Vendor Name		Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.		5,802.50
Payment Type	**Payment Number**	**Payment Date**	**Payment Amount**
Check	202991	09/12/2022	5,802.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109644	Survey, Preliminary Site Design Training Facilty	07/31/2022	07/31/2022	0.00	5,302.50

109885	DCEO Grant Administration	08/31/2022	08/31/2022	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
10755	FIXIN FERAL FELINES	673.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202992	09/12/2022	673.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122	Spay Neuter Program	08/31/2022	08/31/2022	0.00	673.50

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	13.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202993	09/12/2022	13.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082722	Monthly Phone Charges Acct# 217-023-0584-032719-5	08/27/2022	08/27/2022	0.00	13.44

Vendor Number	Vendor Name	Total Vendor Amount
02324	GARRATT-CALLAHAN COMPANY	1,480.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202994	09/12/2022	1,480.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1207570	FORMULA 314-T	08/29/2022	08/29/2022	0.00	1,480.00

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	5,040.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202995	09/12/2022	5,040.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090622	Trimmed /Removed Trees week of Aug 29th	09/06/2022	09/06/2022	0.00	5,040.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	65.35

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202996	09/12/2022	65.35

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13223803	Dissolved Iron/Total Chlorine	08/31/2022	08/31/2022	0.00	65.35

Vendor Number	Vendor Name	Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES	7,816.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202997	09/12/2022	7,816.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082922	Pass through payment IDOT to Hanson	08/29/2022	08/29/2022	0.00	7,816.53

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	2,784.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202998	09/12/2022	2,784.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6279489	Azone 15/Hydrofluosilicic Acid	08/31/2022	08/31/2022	0.00	2,784.59

Vendor Number	Vendor Name	Total Vendor Amount
10454	HOTSY EQUIPMENT CO.	377.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202999	09/12/2022	377.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25516	Hose for pressure washer /shop equip repair	08/30/2022	08/30/2022	0.00	377.72

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					146.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203000			09/12/2022	146.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7580	Industry Appreciation Day Event Banner	08/26/2022	08/26/2022	0.00	80.00	
7591	Jessica Business Cards	08/30/2022	08/30/2022	0.00	66.47	

Vendor Number	Vendor Name					Total Vendor Amount
08900	HUERAMO, ROSEMARY					64.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203001			09/12/2022	64.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090622	Mileage Reimbursement	09/06/2022	09/06/2022	0.00	64.75	

Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					175.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203002			09/12/2022	175.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
900103884	Replacement battery for roller	08/10/2022	08/10/2022	0.00	175.90	

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					845.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203003			09/12/2022	845.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18621	Replacement Phone for ED Director	08/25/2022	08/25/2022	0.00	560.00	
2582693	Montly Voip Charges	09/04/2022	09/04/2022	0.00	285.02	

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203004			09/12/2022	21,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000000793	Control Room Services Aug 22	08/31/2022	08/31/2022	0.00	21,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					110.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203005			09/12/2022	110.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR81257A	High Blade	08/31/2022	08/31/2022	0.00	110.20	

Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					663.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203006			09/12/2022	663.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082622-011	Kaylee Clothing	08/26/2022	08/26/2022	0.00	480.00	
082622-012	Jessica Clothing	08/26/2022	08/26/2022	0.00	183.00	

Vendor Number	Vendor Name					Total Vendor Amount
01010	KIRKLAND SAWMILL					161.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203007			09/12/2022	161.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
061622	Sideboards 2'x15"x12'	06/16/2022	06/16/2022	0.00	161.92	

Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					157.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203008				09/12/2022	157.03
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082622	Reimburse Ofc. Kovacs for training expenses.		08/26/2022	08/26/2022	0.00	157.03

Vendor Number	Vendor Name					Total Vendor Amount
01822	L&K ELECTRONICS					11,953.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203009				09/12/2022	11,953.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
585	Replacement of Storm Siren Ave E		07/15/2022	07/15/2022	0.00	11,953.16

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					481.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203010				09/12/2022	481.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
51238	CA16/CA7		08/31/2022	08/31/2022	0.00	481.53

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					581.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203011				09/12/2022	581.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
63245	chemicals		08/30/2022	08/30/2022	0.00	581.00

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					116.63
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203012				09/12/2022	116.63
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
83817221	CUTTING WHEEL FOR GASKET CUTTER		08/26/2022	08/26/2022	0.00	116.63

Vendor Number	Vendor Name					Total Vendor Amount
INC1227	MIA ENTERTAINMENT					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203013				09/12/2022	750.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090122	Fiesta Hispana		09/01/2022	09/01/2022	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					5,700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203014				09/12/2022	5,700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0011519-IN	Annual Transformer oil Testing		08/29/2022	08/29/2022	0.00	5,700.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					368.82
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203015				09/12/2022	368.82
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
238406	complete mailroom service		08/31/2022	08/31/2022	0.00	197.42
238462	complete mailroom service		08/31/2022	08/31/2022	0.00	171.40

Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203016				09/12/2022	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2020406	Sign Training Facility		09/01/2022	09/01/2022	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					344.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203017				09/12/2022	344.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
013705	Boots-Cliff Smart		08/31/2022	08/31/2022	0.00	344.97

Vendor Number	Vendor Name					Total Vendor Amount
00946	MOTION INDUSTRIES, INC.					24.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203018				09/12/2022	24.90
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IL08-00895939	Shaft Collar Dewatering Heater		09/01/2022	09/01/2022	0.00	24.90

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203019				09/12/2022	170.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5354	porta pots		08/31/2022	08/31/2022	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					1,989.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203020				09/12/2022	659.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
035706	Replacement Batteries Engine 3		09/07/2022	09/07/2022	0.00	659.16
Check	203021				09/12/2022	552.47
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
035164	2.5 Gal DEF fluid		08/02/2022	08/02/2022	0.00	53.96
035165	BRAKE CLEANER FOR CLEANING PARTS		08/02/2022	08/02/2022	0.00	90.96
035473	Well 11 Gaskets		08/08/2022	08/08/2022	0.00	6.98
035686	Lift Station Generator- Battery core/ deposit		08/10/2022	08/10/2022	0.00	207.69
035914	Well 11 - Hose Clamp, Nitrite -Free AF		08/12/2022	08/12/2022	0.00	138.92
037031	DEF 2.5 gal jug- Vac Con		09/07/2022	09/07/2022	0.00	53.96
Check	203022				09/12/2022	11.29
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
035587	tire patch		08/09/2022	08/09/2022	0.00	11.29
Check	203023				09/12/2022	766.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
033600	Radiator repair unit #104		07/11/2022	07/11/2022	0.00	83.93
034655	Brake controller for vehicle #147		07/26/2022	07/26/2022	0.00	165.82
036670	Brake master cylinder small bucket truck R114		08/24/2022	08/24/2022	0.00	82.57
036787	Brake fluid shop stock		08/26/2022	08/26/2022	0.00	38.76
036891	Brake cylinder for small bucket truck R114		08/29/2022	08/29/2022	0.00	141.83
036926	Brake fluid for vehicle R114		08/29/2022	08/29/2022	0.00	29.07
037006	Wiper for vehicle R109		08/30/2022	08/30/2022	0.00	66.98
037007	Grease cap for Street Sweeper		08/30/2022	08/30/2022	0.00	2.59
037038	Shop Supplies		08/31/2022	08/31/2022	0.00	89.94
037040	Credit for Core return & Cap		08/31/2022	08/31/2022	0.00	-21.10
037194	Temperature gauge for vehicle R104		09/02/2022	09/02/2022	0.00	86.28

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				1,042.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203024	09/12/2022	1,042.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05319320346-090222	1030 S 7th St 8/4-9/1	09/02/2022	09/02/2022	0.00	194.66
27758410008-090222	NICOR GAS FOR SOLAR	09/02/2022	09/02/2022	0.00	281.36
47219432557-090622	Comm Hangar gas	09/06/2022	09/06/2022	0.00	52.84
54366517156-090222	1030 S 7th St 8/4-9/1	09/02/2022	09/02/2022	0.00	160.13
56487616288-090222	RR Park	09/02/2022	09/02/2022	0.00	49.67
64574710006-090122	NICOR GAS FOR PEAKER BUILDING	09/01/2022	09/01/2022	0.00	304.33

Vendor Number	Vendor Name				Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS				228.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203025	09/12/2022	228.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21597839T086	1030 s 7th 20yd Dumpster	09/01/2022	09/01/2022	0.00	228.52

Vendor Number	Vendor Name				Total Vendor Amount
04729	NORTHERN ILLINOIS SERVICE CO				77,547.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203026	09/12/2022	77,547.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021-PAYEST#4&FINAL	4th Ave StSwr Engineer's pay estimate #4 and Final	08/15/2022	08/15/2022	0.00	77,547.12

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				104.96

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203027	09/12/2022	104.96

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I9526695	VFA Distillation Titration	09/06/2022	09/06/2022	0.00	104.96

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203028	09/12/2022	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
394353	Pest Control Fire Station	08/19/2022	08/19/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
00693	PETTY CASH - POLICE DEPT				167.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203029	09/12/2022	167.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082522	Reimburse Petty Cash for NNO Pizza Party	08/25/2022	08/25/2022	0.00	115.10
083022	Petty Cash reimbursement	08/30/2022	08/30/2022	0.00	33.24
090122	501 & 304 training meals	09/01/2022	09/01/2022	0.00	19.34

Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				8,662.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203030	09/12/2022	8,662.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9043146	Ritchie Rd Sub SCADA work	09/01/2022	09/01/2022	0.00	7,182.28
9043147	General Distribution/SCADA	09/01/2022	09/01/2022	0.00	1,480.00

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					3,454.07

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203031				09/12/2022	3,379.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122	Sales Tax Rebate	08/31/2022	08/31/2022	0.00	3,379.05

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203032				09/12/2022	75.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
86002	A/C Repair Whit Van	08/26/2022	08/26/2022	0.00	75.02

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					174.00

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203033				09/12/2022	174.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-0226	Emergency Care Forms	07/26/2022	07/26/2022	0.00	174.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					22.99

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203034				09/12/2022	22.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1856869	Plastic 4 Wire Plug	08/18/2022	08/18/2022	0.00	22.99

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					247.22

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203035				09/12/2022	247.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6019526-00	filter anf blades	08/31/2022	08/31/2022	0.00	247.22

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					194.10

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203036				09/12/2022	194.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN3848929	Monthly copier charge	09/01/2022	09/01/2022	0.00	97.60
IN3848930	City Hall Copier	09/01/2022	09/01/2022	0.00	96.50

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					4,176.98

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203037				09/12/2022	3,840.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122-CEMETERY	Ground supplies	08/31/2022	08/31/2022	0.00	40.78
083122-CITY HALL	Paint - City Hall	08/31/2022	08/31/2022	0.00	632.52
083122-COMM DEV	PAINT office- $147.56 Mural- $455.09	08/31/2022	08/31/2022	0.00	602.65
083122-CUSTSERV	batteries - office supply	08/31/2022	08/31/2022	0.00	34.18
083122-ELECT DIST	Distribution	08/31/2022	08/31/2022	0.00	301.04
083122-ENGINEERING	small tools	08/31/2022	08/31/2022	0.00	67.48
083122-GENERATION	SHOP SUPPLIES	08/31/2022	08/31/2022	0.00	208.73
083122-GOLF	misc. hardware	08/31/2022	08/31/2022	0.00	109.20
083122-POLICE	Equipment/materials	08/31/2022	08/31/2022	0.00	96.87
083122-STREETS	Paint supply	08/31/2022	08/31/2022	0.00	237.44
083122-TECH	Washers, Bolts, Fasteners	08/31/2022	08/31/2022	0.00	24.05
083122-W/WR	Misc Water and Water Rec Supplies	08/31/2022	08/31/2022	0.00	1,485.53

Payment Type	Payment Number				Payment Date	Payment Amount
Check	203039				09/12/2022	336.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122-FIRE	Building Maint. Supplies	08/31/2022	08/31/2022	0.00	336.51

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				886.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203040			09/12/2022	886.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00007804-00	FD Pre-Employment Screening	07/05/2022	07/05/2022	0.00	221.00
00007863-00	FD Pre-Employment Screening	07/31/2022	07/31/2022	0.00	575.00
00007898-00	FD Testing	08/31/2022	08/31/2022	0.00	90.00

Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				13,380.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203041			09/12/2022	13,380.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090222	50% Video Gaming Tax	09/02/2022	09/02/2022	0.00	13,380.32

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203042			09/12/2022	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122	community cash for online portal registrations	08/31/2022	08/31/2022	0.00	750.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				68.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203043			09/12/2022	68.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082922-2	cleaning supplies	09/02/2022	09/02/2022	0.00	68.71

Vendor Number	Vendor Name				Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203044			09/12/2022	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122	Peanut Day Donation	08/31/2022	08/31/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				1,381.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203045			09/12/2022	1,381.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV166339	hub fan package - august 2022	08/03/2022	08/03/2022	0.00	135.00
INV169176	Public Notice- B1 Special Uses	08/14/2022	08/14/2022	0.00	77.00
INV169177	Seldal Rezone- Publishing	08/14/2022	08/14/2022	0.00	99.00
INV169178	Petrie Variance- Publishing	08/14/2022	08/14/2022	0.00	99.00
INV169179	Kuehl Variances- Publishing	08/14/2022	08/14/2022	0.00	99.00
INV170179	Advertising	08/17/2022	08/17/2022	0.00	45.00
INV170191	bid advertisements 2022 SW drainage project PH 2	08/17/2022	08/17/2022	0.00	264.00
INV170206	bid advertisements 2022 SW drainage project PH 2	08/21/2022	08/21/2022	0.00	264.00
INV172567	Tourism Advertising	08/28/2022	08/28/2022	0.00	249.00
INV172568	Advertising	08/28/2022	08/28/2022	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				13,380.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203046			09/12/2022	13,380.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090222	50% Video Gaming Tax	09/02/2022	09/02/2022	0.00	13,380.32

Vendor Number	Vendor Name				Total Vendor Amount
03397	ROCHELLE VAULT CO.				781.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203047			09/12/2022	781.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081722	1074 Meadow Lane- uncover water main to retop Bbox	08/17/2022	08/17/2022	0.00	781.25

Vendor Number	Vendor Name				Total Vendor Amount
INC1225	ROCK RIVER CENTER				200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203048			09/12/2022	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083122	Rock River Center Donation	08/31/2022	08/31/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1228	RODRIGUEZ, JOSE LUIS				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203049			09/12/2022	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090122	Fiesta Hispana	09/01/2022	09/01/2022	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				898.25
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203050			09/12/2022	898.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
289632	Concrete for curb at driveway for 715 N 3rd St	08/24/2022	08/24/2022	0.00	389.25
289718	Concrete paving patch for 715 N 3rd St	08/25/2022	08/25/2022	0.00	350.00
289820	Concrete for Inlet on Scott Ave	08/26/2022	08/26/2022	0.00	159.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1221	SEDIG, MOLLY				80.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203051			09/12/2022	80.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082922	Urban Forestry Grant Workshop- M. Sedig	08/29/2022	08/29/2022	0.00	80.55

Vendor Number	Vendor Name				Total Vendor Amount
INC1226	SIGNSNOW				6,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203052			09/12/2022	6,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090122	Sign - New Campus	08/18/2022	08/18/2022	0.00	6,800.00

Vendor Number	Vendor Name				Total Vendor Amount
00572	SMITH ECOLOGICAL SYSTEMS CO.				602.52
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203053			09/12/2022	602.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23941	1/2" PVC insert for S10	08/29/2022	08/29/2022	0.00	357.74
23955	3/8" Injector Valve/Silicone grease tube 5.3 valve	09/02/2022	09/02/2022	0.00	244.78

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				463.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203054			09/12/2022	463.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7364051152-0-1	office supplies - for 3rd workstation and new hire	08/29/2022	08/29/2022	0.00	57.34
7364104571-0-1	Building Supplies	08/29/2022	08/29/2022	0.00	158.13
7364104571-0-2	Office Supplies	09/01/2022	09/01/2022	0.00	68.99
7364230489-0-1	Printer Ink Black/Color	08/31/2022	08/31/2022	0.00	75.97

7364374884-0-1	Office Supplies	09/01/2022	09/01/2022	0.00	103.47

Vendor Number 05452 — **Vendor Name** STETSON BUILDING PRODUCTS, LLC — **Total Vendor Amount** 941.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203055	09/12/2022	941.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15615689-00	Snow Fence foe event	08/16/2022	08/16/2022	0.00	941.00

Vendor Number 10745 — **Vendor Name** STEWART SPREADING INC — **Total Vendor Amount** 4,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203056	09/12/2022	4,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3106	Spreader Rental	08/24/2022	08/24/2022	0.00	4,500.00

Vendor Number 10977 — **Vendor Name** SUNBELT TRANSFORMER, LTD — **Total Vendor Amount** 22,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203057	09/12/2022	22,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD970085987	Power Plant Transformer Upgrade- Trans Rental	09/02/2022	09/02/2022	0.00	22,000.00

Vendor Number 08023 — **Vendor Name** SYNDEO NETWORKS, INC. — **Total Vendor Amount** 11,077.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203058	09/12/2022	10,349.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16201	Internet Bandwith & Voip Trunks	09/06/2022	09/06/2022	0.00	10,349.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203059	09/12/2022	728.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
16294	Monthly phone operating bill	09/06/2022	09/06/2022	0.00	728.73

Vendor Number 06794 — **Vendor Name** TDG COMMUNICATIONS, INC. — **Total Vendor Amount** 25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203060	09/12/2022	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17364	Website Development	08/31/2022	08/31/2022	0.00	25.00

Vendor Number 10445 — **Vendor Name** TRI-CITY ELECTRIC COMPANY OF IOWA — **Total Vendor Amount** 768,376.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203061	09/12/2022	768,376.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2199K003-ESTIMATE #1	Power Plant Transformer Upgrade	08/31/2022	08/31/2022	0.00	768,376.53

Vendor Number 04522 — **Vendor Name** TURNER, DEBBIE — **Total Vendor Amount** 1,320.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203062	09/12/2022	1,320.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2608	JANITORIAL SERVICES	09/04/2022	09/04/2022	0.00	1,320.00

Vendor Number 00623 — **Vendor Name** UNITED LABORATORIES — **Total Vendor Amount** 353.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203063	09/12/2022	353.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV357874	HAND CLEANER WIPES	08/30/2022	08/30/2022	0.00	353.53

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	1,384.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203064	09/12/2022	1,384.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
098274	hach Dissolved iron Chemkey	09/01/2022	09/01/2022	0.00	153.72
098346	Orion pH Electrode Cleaning Solution	09/01/2022	09/01/2022	0.00	98.13
098532	Salt Sol/Ascorbic Acid/PAn Ind/Chlorine/cyanide	09/01/2022	09/01/2022	0.00	806.18
099942	Winter Gloves/Safety Glasses/union ball/SDS binder	09/02/2022	09/02/2022	0.00	326.71

Vendor Number	Vendor Name	Total Vendor Amount
10415	VANKIRK, COLTON	63.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203065	09/12/2022	63.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082022	Textbook Course for Colton VanKirk	08/20/2022	08/20/2022	0.00	63.04

Vendor Number	Vendor Name	Total Vendor Amount
09028	VERIZON CONNECT NWF, INC.	113.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203066	09/12/2022	113.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OSV000002858256	Vehicle tracking & diagnostics	09/01/2022	09/01/2022	0.00	113.33

Vendor Number	Vendor Name	Total Vendor Amount
01104	VERIZON WIRELESS	79.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203067	09/12/2022	79.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9913928762	Verizon Data Line	08/20/2022	08/20/2022	0.00	79.04

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	1,860.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203068	09/12/2022	1,860.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG 2022-FIRE	Fuel	08/23/2022	08/23/2022	0.00	1,593.31
AUG 2022-STREETS	Cemetery - Fuel for vehicles & equipment	08/23/2022	08/23/2022	0.00	267.36

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	815.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203069	09/12/2022	815.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31827	Engineering services for Hickory Grove Demo	08/24/2022	08/24/2022	0.00	815.20

Vendor Number	Vendor Name	Total Vendor Amount
INC1224	WORK ZONE SAFETY, INC.	15,394.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203070	09/12/2022	15,394.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
56846	portable message board trailer 2022	08/24/2022	08/24/2022	0.00	15,394.50

Vendor Number	Vendor Name	Total Vendor Amount
01647	WRHL	1,841.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203071	09/12/2022	1,841.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00063-0000	Advertising	08/31/2022	08/31/2022	0.00	45.00
1996-00050-0001	Outdoor Market Advertising	08/31/2022	08/31/2022	0.00	275.00
1996-00051-0001	National Night Out Music	08/31/2022	08/31/2022	0.00	500.00
1996-00052-000	Recruitment Ads	08/31/2022	08/31/2022	0.00	550.00

653-00033-0004	radio advertising	08/31/2022	08/31/2022	0.00	416.00
653-00034-0004	streaming advertising	08/31/2022	08/31/2022	0.00	10.00
653-00037-0000	radio advertising	08/31/2022	08/31/2022	0.00	45.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	211	107	0.00	1,157,788.24
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**211**	**108**	**0.00**	**1,157,788.24**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,157,788.24
		Packet Totals:	**-1,157,788.24**

Rochelle, IL

Payment Register

APPKT00872 - Exception Check for Lenny Bryson Auctioneer

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1229	LENNY BRYSON AUCTIONEER					18,500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203072				09/13/2022	18,500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
083022	TopShot Manure Spreader 2000 Gal	08/30/2022	08/30/2022	0.00	18,500.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	18,500.00
		Packet Totals:	**1**	**1**	**0.00**	**18,500.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-18,500.00
		Packet Totals:	**-18,500.00**

Payment Register

Rochelle, IL

APPKT00891 - Exception Checks for Fiesta Hispana

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1116	ACOSTA, JOAQUIN					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203073				09/15/2022	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Mechanical Bull - Fiesta Hispana		09/12/2022	09/12/2022	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1098	ADRIAN NOYOLA GONZALEZ					700.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203074				09/15/2022	700.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Fiesta Hispana Vendor		09/12/2022	09/12/2022	0.00	700.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1231	AGUIRRE, MONCERRAL					1,200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203075				09/15/2022	1,200.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Fiesta Hispana - Mariachi		09/12/2022	09/12/2022	0.00	1,200.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1232	CEDILLO MARTINEZ, LAURA E.					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203076				09/15/2022	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Fiesta Hispana Decor		09/12/2022	09/12/2022	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1233	ESQUIVEL, JOSE					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203077				09/15/2022	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Fiesta Hispana - Chinelos		09/12/2022	09/12/2022	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1234	GOMEZ, JOSE					1,500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203078				09/15/2022	1,500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Fiesta Hispana - DJ		09/12/2022	09/12/2022	0.00	1,500.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1097	HORACIO CASAS					250.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203079				09/15/2022	250.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091222	Bounce House - Fiesta Hispana		09/12/2022	09/12/2022	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1227	MIA ENTERTAINMENT					750.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203080				09/15/2022	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091222	Fiesta Hispana Vendor	09/12/2022	09/12/2022	0.00	750.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1235	RODRIGUEZ, RICARDO					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203081				09/15/2022	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091222	Fiesta Hispana Vendor	09/12/2022	09/12/2022	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1236	SERRANO, AURELIO					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203082				09/15/2022	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091222	Fiesta Hispana Vendor	09/12/2022	09/12/2022	0.00	100.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		10	10	0.00	6,400.00
		Packet Totals:	**10**	**10**	**0.00**	**6,400.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-6,400.00
		Packet Totals:	**-6,400.00**

Rochelle, IL

Payment Register

APPKT00892 - Check Run 09/19/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					741.45
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203083				09/19/2022	741.45
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9990651301	Oxygen,Argon,Helium		08/31/2022	08/31/2022	0.00	256.90
9990662905	Argon,Nitrogen		08/31/2022	08/31/2022	0.00	295.36
9990662906	RENTAL TANKS LARGE ACETYLENE AND ARGON		08/31/2022	08/31/2022	0.00	85.49
9991316289	Annual Cylinder Lease Renewal		09/01/2022	09/01/2022	0.00	103.70

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					998.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203084				09/19/2022	998.55
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5419874-00	Bolt 3/8-16/3/8" USS/3/8-16		09/07/2022	09/07/2022	0.00	65.50
5431687-00	#520 Minor Material		09/07/2022	09/07/2022	0.00	612.50
5436090-00	Major/Minor Material		09/12/2022	09/12/2022	0.00	320.55

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					19.05
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203085				09/19/2022	19.05
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2660555569	Squad Maintenance Supplies		09/14/2022	09/14/2022	0.00	19.05

Vendor Number	Vendor Name					Total Vendor Amount
00936	BANK OF NEW YORK					750.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203086				09/19/2022	750.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
252-2495853	Bond Fees - 2014 Electric Bond		09/07/2022	09/07/2022	0.00	750.00

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					46,967.07
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203087				09/19/2022	46,967.07
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
E01502-104	General Services Retainer		08/31/2022	08/31/2022	0.00	27,788.04
E02120-104	Project Jackpot Feeder engineering		08/31/2022	08/31/2022	0.00	1,275.49
E02199-104	Power PLant Transformer Install		08/31/2022	08/31/2022	0.00	12,947.81
E02200-100	Centerpoint Sub Engineering		08/31/2022	08/31/2022	0.00	206.16
E02201-100	Centerpoint Sub Engineering		08/31/2022	08/31/2022	0.00	206.16
E02202-100	Centerpoint Sub Engineering		08/31/2022	08/31/2022	0.00	206.16
S01639-102	Rochelle General Services		08/31/2022	08/31/2022	0.00	4,337.25

Vendor Number	Vendor Name					Total Vendor Amount
01894	BINGHAM COMMERCIAL CONSTRUCTION					85.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203088				09/19/2022	85.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
090822	Plaster Repair		09/08/2022	09/08/2022	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
11017	BROWN'S TIRE SERVICE	2,693.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203089	09/19/2022	2,693.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
156162	W22 Tire Repair	08/19/2022	08/19/2022	0.00	15.00
2341	E17 Tires	08/04/2022	08/04/2022	0.00	867.88
2364	Batwing Mower Tire	08/12/2022	08/12/2022	0.00	108.00
2378	Batwing Mower Tires	08/16/2022	08/16/2022	0.00	1,702.76

Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	245,385.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203090	09/19/2022	245,385.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10273	324 N Knoll Dr- Replace portion of approach	06/15/2022	06/15/2022	0.00	1,454.00
10274	Turkington Terrace/RT38- replace Sidewalk	06/15/2022	06/15/2022	0.00	1,680.00
10275	1255 Short Court - Replace Sidewalk	06/15/2022	06/15/2022	0.00	2,852.00
10366-2	Mini Excavator w/ operator 1215 Scott ave	09/06/2022	09/06/2022	0.00	237.89
10383	1420 Highland Dr- Sewer Repair	09/12/2022	09/12/2022	0.00	2,606.15
2022SIDEWALK-PAYESTIMATE	Sidewalk Improvements Project Pay Estimate #1	09/12/2022	09/12/2022	0.00	236,555.37

Vendor Number	Vendor Name	Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE	172.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203091	09/19/2022	172.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
718050	E9 Truck Testing	09/12/2022	09/12/2022	0.00	43.00
997302	E3 Truck Testing	09/12/2022	09/12/2022	0.00	43.00
997303	E5 Truck Testing	09/12/2022	09/12/2022	0.00	43.00
997305	E14 Truck Testing	09/12/2022	09/12/2022	0.00	43.00

Vendor Number	Vendor Name	Total Vendor Amount
08113	CARUS LLC	4,045.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203092	09/19/2022	4,045.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10103165	Well 11 Chemicals	09/08/2022	09/08/2022	0.00	4,045.37

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	787.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203093	09/19/2022	787.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4130572510	MATS AND TOWELS MAIN PLANT	09/07/2022	09/07/2022	0.00	172.04
4130572674	Floor Mats	09/07/2022	09/07/2022	0.00	59.73
4130823262	Mats/Lab Coats	09/08/2022	09/08/2022	0.00	67.49
4130823265	Mats/Towels	09/08/2022	09/08/2022	0.00	146.70
4131046314	City Hall Mats	09/12/2022	09/12/2022	0.00	31.36
4131046335	Floor Mats	09/12/2022	09/12/2022	0.00	75.87
4131270079	Mats/Towels	09/13/2022	09/13/2022	0.00	62.94
4131270153	MATS AND TOWELS MAIN PLANT	09/13/2022	09/13/2022	0.00	170.96

Vendor Number	Vendor Name	Total Vendor Amount
00759	CITY OF ROCHELLE	4,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	203094	09/19/2022	4,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00376	Solid Waste Charges - Aug 22	09/08/2022	09/08/2022	0.00	4,500.00

Vendor Number	Vendor Name					Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS					58.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203095				09/19/2022	58.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
090222	Flowers - B. Hueramo	09/02/2022	09/02/2022	0.00	58.50	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					494.08
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203096				09/19/2022	494.08
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
7263343-083122	Waste Water Fuel	08/31/2022	08/31/2022	0.00	357.09	
7263344-083122	Water Dept- Fuel	08/31/2022	08/31/2022	0.00	136.99	

Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					14,285.45
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203097				09/19/2022	14,285.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
441	Landscaping - RR Park	09/01/2022	09/01/2022	0.00	1,465.00	
454	Tech Center Landscaping and Grass Cutting	09/01/2022	09/01/2022	0.00	629.00	
466	Streets Mowing & Treating Services	09/01/2022	09/01/2022	0.00	1,801.00	
479	Cemetery Mowing & Trimming Services	09/01/2022	09/01/2022	0.00	7,007.20	
482	Trimming Services	09/04/2022	09/04/2022	0.00	1,786.00	
485	Landscaping - City Hall	09/05/2022	09/05/2022	0.00	1,129.00	
485-1	end of summer grounds cleanup	09/05/2022	09/05/2022	0.00	468.25	

Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					1,218.25
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203098				09/19/2022	1,218.25
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
110223	Well 4 Support Services	08/31/2022	08/31/2022	0.00	1,193.25	
110224	GIS Maintenance	08/31/2022	08/31/2022	0.00	25.00	

Vendor Number	Vendor Name					Total Vendor Amount
10057	FRIENDLY FARMS LTD					900.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203099				09/19/2022	900.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5057	Petting Zoo - Hay Day	09/15/2022	09/15/2022	0.00	900.00	

Vendor Number	Vendor Name					Total Vendor Amount
09892	GETZ FIRE EQUIPMENT					1,269.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203100				09/19/2022	1,269.30
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
I12-013555	Service Fire Extinguishers	06/17/2022	06/17/2022	0.00	1,269.30	

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					174.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203101				09/19/2022	146.37
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9442281466	THERMOMETER PRAKER #1	09/12/2022	09/12/2022	0.00	146.37	
Check	203102				09/19/2022	28.38
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9433777753	Elbow,PVC, Trade Size 1 "	09/02/2022	09/02/2022	0.00	28.38	

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				3,780.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203103			09/19/2022	3,780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091222	Trimmed Trees Week of Sept 5th	09/12/2022	09/12/2022	0.00	3,780.00

Vendor Number	Vendor Name				Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC				1,800.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203104			09/19/2022	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
445	Watering- Baskets	09/08/2022	09/08/2022	0.00	1,500.00
446	Watering- Page Park & Planter Pots	09/08/2022	09/08/2022	0.00	300.00

Vendor Number	Vendor Name				Total Vendor Amount
08878	HAMILTON, MITCH A.				360.09
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203105			09/19/2022	360.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091322	Fairways Championship Trophies - Reimbursement	09/13/2022	09/13/2022	0.00	360.09

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				4,304.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203106			09/19/2022	4,304.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6284466	Azone 15- 1lb Bulk	09/07/2022	09/07/2022	0.00	2,145.29
6284910	Azone 15- 1lb Bulk	09/07/2022	09/07/2022	0.00	2,159.22

Vendor Number	Vendor Name				Total Vendor Amount
10698	HELM SERVICE				695.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203107			09/19/2022	695.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FRE136128	HVAC service call at city hall	08/28/2022	08/28/2022	0.00	695.00

Vendor Number	Vendor Name				Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW				3,750.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203108			09/19/2022	3,750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090122	Legal	09/01/2022	09/01/2022	0.00	3,750.00

Vendor Number	Vendor Name				Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP				485.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203109			09/19/2022	485.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7659	Banner - Zekelman Sponsorship	09/08/2022	09/08/2022	0.00	485.00

Vendor Number	Vendor Name				Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC				1,050.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203110			09/19/2022	1,050.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
091422	Foreman Academy training- Jay M	09/14/2022	09/14/2022	0.00	1,050.00

Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203111				09/19/2022	424.33
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1340902	Streeet Eagle Pro Preferred Plan	09/01/2022	09/01/2022	0.00	424.33	

Vendor Number	Vendor Name					Total Vendor Amount
03047	JOE COOLING & SONS, INC.					952.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203112				09/19/2022	952.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
196026	Parkway Restoration for S. 6th St	08/31/2022	08/31/2022	0.00	952.00	

Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					54.68
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203113				09/19/2022	54.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9309922693	HEX NUT FOR #3 ENGINE	09/13/2022	09/13/2022	0.00	54.68	

Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203114				09/19/2022	150.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1026473-20220831	Monthly Lexis Nexis Fee	08/31/2022	08/31/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					2,955.97
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203115				09/19/2022	2,955.97
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
51234	Street Dept Yard Stock	08/31/2022	08/31/2022	0.00	2,955.97	

Vendor Number	Vendor Name					Total Vendor Amount
10784	MACON COUNTY LAW ENFORMCEMENT TRAINING					9,560.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203116				09/19/2022	9,560.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
23-880	New Officer Training Academy	08/11/2022	08/11/2022	0.00	9,560.04	

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					3,960.56
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203117				09/19/2022	3,960.56
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
29720	SW project HMA materials for pavement restoration	09/03/2022	09/03/2022	0.00	3,960.56	

Vendor Number	Vendor Name					Total Vendor Amount
09609	MIDWEST SIGNS & DESIGNS					125.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	203118				09/19/2022	125.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2020402	front door updated decals	08/25/2022	08/25/2022	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
00946	MOTION INDUSTRIES, INC.					179.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203119				09/19/2022	179.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IL08-00896219	ZX0618 Ball Bearing	09/06/2022	09/06/2022	0.00	179.64	

Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,088.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203120				09/19/2022	1,088.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6803320220801	StarCom radio monthly use fee.	09/01/2022	09/01/2022	0.00	1,088.00	

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					627.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203121				09/19/2022	487.79
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
037663	Boxed Miniature Bulbs	09/12/2022	09/12/2022	0.00	6.18	
037687	Dodge Wheel Bearing/hub Assembly	09/12/2022	09/12/2022	0.00	230.99	
037697	W10- Battery	09/12/2022	09/12/2022	0.00	170.19	
037799	50 50 FLT Charge	09/13/2022	09/13/2022	0.00	80.43	
Check	203122				09/19/2022	139.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
037622	Temperature Gauge for Unit#4 & Servicing Kubota	09/10/2022	09/10/2022	0.00	112.32	
037638	License Kit & Plate Bracket for Truck R123	09/12/2022	09/12/2022	0.00	14.08	
037646	Miniature bulb for Truck R114	09/12/2022	09/12/2022	0.00	5.96	
037647	Mark Lamp for Truck R114	09/12/2022	09/12/2022	0.00	7.58	

Vendor Number	Vendor Name					Total Vendor Amount
02319	NELSON FIRE PROTECTION COMPANY					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203123				09/19/2022	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
27212	Annual Fire Sprinkler Inspection	09/08/2022	09/08/2022	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					21,044.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203124				09/19/2022	21,044.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-090922	NICOR GAS FOR MAIN PLANT	09/09/2022	09/09/2022	0.00	20,610.01	
04965710009-090622	gas for FBO Office	09/06/2022	09/06/2022	0.00	54.80	
10874710006-090622	COMMERCIAL HEAT MAIN PLANT	09/06/2022	09/06/2022	0.00	177.88	
66451410006-090622	Waste Water- 8/4-9/2	09/06/2022	09/06/2022	0.00	202.11	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					9,677.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203125				09/19/2022	9,677.26
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20122-08	Ambulance Billing - August	09/01/2022	09/01/2022	0.00	9,677.26	

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					36,982.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203126				09/19/2022	36,982.33
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21597170T086	Trash, Recycling, Landscape Waste Collection	09/01/2022	09/01/2022	0.00	34,725.94	
21597260T086	Sludge Treatment Plant	09/01/2022	09/01/2022	0.00	1,520.00	

21597262T086	S Caron Rd Dumpster- empty/replace	09/01/2022	09/01/2022	0.00	98.30
21597734T086	2nd Ave Dumpster- Empty/replace	09/01/2022	09/01/2022	0.00	87.97
21599370T086	Dumpster Empty/Replace	09/01/2022	09/01/2022	0.00	284.16
21599371T086	2nd Ave -Dumpster empty/replace	09/01/2022	09/01/2022	0.00	70.91
21599372T086	trash removal	09/01/2022	09/01/2022	0.00	57.06
21599373T086	Street Dept Recycling	09/01/2022	09/01/2022	0.00	34.55
21599374T086	Recycling - City Hall	09/01/2022	09/01/2022	0.00	51.72
21599375T086	Monthly Trash Collection Tech Center #450872-012	09/01/2022	09/01/2022	0.00	51.72

Vendor Number	Vendor Name				Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC				611.42
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	203127			09/19/2022	611.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
I9526884	Gross Alpha-Subcontracted/Radium 226/228	09/08/2022	09/08/2022	0.00	494.13
I9527463	Fluoride by Probe	09/13/2022	09/13/2022	0.00	117.29

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				510.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	203128			09/19/2022	510.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
398362	Substation Pest Control	09/09/2022	09/09/2022	0.00	160.00
398619	Pest Control 1030 s 7th	09/12/2022	09/12/2022	0.00	150.00
398761	pest Control Well 8,10,11,12	09/12/2022	09/12/2022	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
09332	POLLARD WATER				536.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	203129			09/19/2022	536.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0219816	Locator Repair	09/02/2022	09/02/2022	0.00	276.00
0219820	Locator Repair	09/02/2022	09/02/2022	0.00	260.65

Vendor Number	Vendor Name				Total Vendor Amount
INC1155	R.P. HOME & HARVEST				371.52
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	203130			09/19/2022	371.52
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1950487	STEEL SAWHORSES	09/07/2022	09/07/2022	0.00	84.98
1953005	Supply Grounds - RACF Parking Layout	09/08/2022	09/08/2022	0.00	54.98
1953383	DeWalt impact Wrench and Socket Set	09/08/2022	09/08/2022	0.00	231.56

Vendor Number	Vendor Name				Total Vendor Amount
09523	RALFIE'S BBQ				793.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	203131			09/19/2022	793.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
000303	2022 Industry Appreciation Luncheon	09/07/2022	09/07/2022	0.00	793.50

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				194.12
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	203132			09/19/2022	194.12
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN3873916	City Hall Copier	09/12/2022	09/12/2022	0.00	194.12

Vendor Number	Vendor Name				Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE				220.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203133			09/19/2022	220.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090622	Rochelle Chamber Office	09/06/2022	09/06/2022	0.00	220.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				250.34
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203134			09/19/2022	250.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090622-2	MOP HEADS, PAPER TOWELS	09/12/2022	09/12/2022	0.00	153.09
090822-2	cleaning supplies	09/12/2022	09/12/2022	0.00	67.63
091322-1	Janitorial Supplies	09/13/2022	09/13/2022	0.00	29.62

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				279.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203135			09/19/2022	279.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV167930	Back to School Awareness Ad	08/10/2022	08/10/2022	0.00	45.00
INV174625	September Super Hub	09/04/2022	09/04/2022	0.00	135.00
INV174650	Labor Day Ad	09/04/2022	09/04/2022	0.00	99.00

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				935.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203136			09/19/2022	935.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
290422	Concrete- Lincoln Hwy 9th 10th	09/06/2022	09/06/2022	0.00	774.00
290625	Concrete for Catch Basin at Tilton Manor	09/08/2022	09/08/2022	0.00	161.00

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				2,502.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203137			09/19/2022	2,502.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29939	HVAC Maintenance	09/07/2022	09/07/2022	0.00	2,502.02

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				56.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203138			09/19/2022	56.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7364051152-1-1	keyboard & mouse - new workstations	09/08/2022	09/08/2022	0.00	-1.36
7364230489-1-1	Cannon Ink Refund	09/08/2022	09/08/2022	0.00	-1.98
7364733115-0-1	batteries	09/07/2022	09/07/2022	0.00	25.39
7600202933-0-1	Frame	09/08/2022	09/08/2022	0.00	33.96

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				500.69
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203139			09/19/2022	500.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3331714	Linemans Knife/Impact Sockets	09/12/2022	09/12/2022	0.00	500.69

Vendor Number	Vendor Name					Total Vendor Amount
05630	THOMPSON, JENNIFER					494.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203140				09/19/2022	494.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091022	Travel for Marketing Conference - J Thompson		09/10/2022	09/10/2022	0.00	494.96

Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					2,025.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203141				09/19/2022	2,025.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083122	Tree Removal & Limb Removal 7th St/hwy 251		08/31/2022	08/31/2022	0.00	2,025.00

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					788.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203142				09/19/2022	788.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
107397	Sampler Pump Tubing/hach Phosphorus		09/12/2022	09/12/2022	0.00	788.69

Vendor Number	Vendor Name					Total Vendor Amount
03192	WYATT PAVEMENT MAINTENANCE INC					4,684.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203143				09/19/2022	4,684.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
091522	sealcoat south ramp		09/15/2022	09/15/2022	0.00	4,684.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					357.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203144				09/19/2022	357.69
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3449354	Lease Payment for Dispatch Center Copier		08/26/2022	08/26/2022	0.00	357.69

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		133	62	0.00	446,162.51
		Packet Totals:	**133**	**62**	**0.00**	**446,162.51**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-446,162.51
		Packet Totals:	**-446,162.51**

Rochelle, IL

Payroll Check Register

Checks

Pay Period: 9/5/2022-9/18/2022

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
ARTEAGA, ROSAELIA	00536	Regular	09/23/2022	168.08	1066
GILLIAM, JAMES R	00322	Regular	09/23/2022	3,361.86	1067
STRANBERG, OLIVIA	00578	Regular	09/23/2022	31.47	1068
ZHE, JOHN W	00164	Regular	09/23/2022	2,455.21	1069

City of ROCHELLE Rochelle, IL

Payroll Check Register
Direct Deposits
Pay Period: 9/5/2022-9/18/2022

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
STRANBERG, OLIVIA	00578	09/23/2022	0.00	1068
BEARROWS, JOHN B	00453	09/23/2022	681.44	3078
GRUBEN, JOHN E	00494	09/23/2022	172.70	3079
HAYES, WILLIAM T	00250	09/23/2022	172.70	3080
MCDERMOTT, DANIEL W	00038	09/23/2022	118.08	3081
MCDERMOTT, THOMAS	00063	09/23/2022	164.48	3082
SHAW-DICKEY, KATHRYN E	00452	09/23/2022	155.58	3083
BELMONTE, ROCIO	00423	09/23/2022	1,168.05	3084
HUERAMO, ROSE MARY	00415	09/23/2022	1,564.00	3085
OLSZEWSKI, BRITTANY	00546	09/23/2022	654.69	3086
FIEGENSCHUH, JEFFREY	00463	09/23/2022	3,511.64	3087
THOMPSON, JENNIFER R	00364	09/23/2022	2,516.36	3088
AJVAZI, SENADA	00408	09/23/2022	2,055.59	3089
BANESKI, ELVIS	00379	09/23/2022	3,713.40	3090
BECK, CORY	00294	09/23/2022	2,161.84	3091
BEERY, RYAN T	00340	09/23/2022	2,745.67	3092
BRASS, NATHANIEL W	00566	09/23/2022	3,033.82	3093
CARR, CARMEN	00541	09/23/2022	1,125.90	3094
FRANKENBERRY, PHILLIP C	00030	09/23/2022	3,090.64	3095
GERARD, MATTHEW L	00368	09/23/2022	3,985.97	3096
HAAN, WILLIAM A	00270	09/23/2022	1,438.84	3097
HAAN, WILLIAM A	00270	09/23/2022	415.00	3097
HAAN, WILLIAM A	00270	09/23/2022	1,010.00	3097
HIGBY, ERIC M	00105	09/23/2022	2,433.01	3098
INMAN, TERRENCE L	00148	09/23/2022	1,000.00	3099
INMAN, TERRENCE L	00148	09/23/2022	50.00	3099
INMAN, TERRENCE L	00148	09/23/2022	1,348.61	3099
JACKSON, CANDICE	00551	09/23/2022	1,995.50	3100
JACKSON, SYDNEY L	00562	09/23/2022	1,872.60	3101
JAKYMIW, JAMES M	00367	09/23/2022	2,629.02	3102
KALTENBACH, JOHN L	00281	09/23/2022	3,557.06	3103
KALTENBACH, JOHN L	00281	09/23/2022	400.00	3103
KOVACS, RYAN	00384	09/23/2022	2,300.10	3104
NAMBO, LUISA	00273	09/23/2022	1,608.47	3105
OLSZEWSKI, ROBIN L	00373	09/23/2022	1,981.81	3106
OWEN, ALISON	00409	09/23/2022	1,847.95	3107
OWEN, TREVOR D	00399	09/23/2022	2,439.80	3108
PAVIA, PETER	00485	09/23/2022	1,847.79	3109
RODABAUGH, AARON C	00213	09/23/2022	3,289.51	3110
ROGERS, CASSIE L	00202	09/23/2022	2,283.40	3111
ROGERS, CASSIE L	00202	09/23/2022	50.00	3111
SESTER, JOSEPH R	00129	09/23/2022	2,886.38	3112
SMITH, CHESTER III	00234	09/23/2022	11,202.62	3113
SMITH, CHESTER III	00234	09/23/2022	300.00	3113
WITTENBERG, MATTHEW E	00282	09/23/2022	2,532.52	3114
YOUNG, ABBY	00489	09/23/2022	1,700.07	3115
MITCHELL, ANGELA K	00163	09/23/2022	225.70	3116
PATTERSON, PRISCILLA	00523	09/23/2022	230.32	3117
PEARSON, ROGER	00522	09/23/2022	225.70	3118
BAYLOR, RYAN E	00204	09/23/2022	3,306.86	3119
CARLS, TYLER J	00179	09/23/2022	3,174.98	3120

Employee	Employee #	Date	Amount	Number
CHRISTOPHERSON, TYLER	00483	09/23/2022	3,637.05	3121
DOUGHERTY, KENNETH R	00418	09/23/2022	1,250.00	3122
DOUGHERTY, KENNETH R	00418	09/23/2022	2,014.76	3122
EDWARDS, BRIAN E	00181	09/23/2022	2,151.69	3123
EDWARDS, BRIAN E	00181	09/23/2022	500.00	3123
GOOD, JEREMY M	00334	09/23/2022	1,600.00	3124
GOOD, JEREMY M	00334	09/23/2022	1,401.73	3124
HELGREN, CURTIS	00476	09/23/2022	100.00	3125
HELGREN, CURTIS	00476	09/23/2022	2,485.45	3125
JOHNSON, BENJAMIN C	00166	09/23/2022	250.00	3126
JOHNSON, BENJAMIN C	00166	09/23/2022	2,408.81	3126
LEWIS, JOSH R	00338	09/23/2022	400.00	3127
LEWIS, JOSH R	00338	09/23/2022	2,946.95	3127
PREWETT, ZACHARY	00327	09/23/2022	3,611.20	3128
SAWLSVILLE, DAVID W	00046	09/23/2022	3,084.63	3129
UNDERWOOD, JASON M	00217	09/23/2022	1,500.00	3130
UNDERWOOD, JASON M	00217	09/23/2022	4,410.29	3130
VANVICKLE, ZECHARIAH	00548	09/23/2022	1,912.71	3131
BAKKER, CODY	00539	09/23/2022	283.14	3132
BERKELEY, REBECCA	00575	09/23/2022	146.82	3133
BOLHOUS, LISA	00547	09/23/2022	38.79	3134
BURFIELD, JEFFERY	00553	09/23/2022	53.41	3135
EVANS, BILLY GREGG	00550	09/23/2022	432.56	3136
EVANS, BILLY GREGG	00550	09/23/2022	0.00	3136
GILLIS, ANGELA	00192	09/23/2022	991.59	3137
GILLIS, AUSTIN	00413	09/23/2022	26.21	3138
JOHNSON, LEVI	00543	09/23/2022	249.09	3139
MCGILL, MICHAEL	00462	09/23/2022	179.26	3140
QUINCER, JAKOB	00558	09/23/2022	361.20	3141
SMITH, BETH A	00441	09/23/2022	318.58	3142
SPANDET, BRANDON J	00561	09/23/2022	62.94	3143
VALDIVIESO, JOSHUA	00318	09/23/2022	78.65	3144
CRAWFORD, ERIK L	00123	09/23/2022	2,341.80	3145
DAUGHERTY, MICHAEL A	00559	09/23/2022	1,983.34	3146
DEVER, TERESA	00025	09/23/2022	1,455.02	3147
FLANAGAN, ROBERT H	00383	09/23/2022	1,312.27	3148
ISLEY, TIMOTHY P	00249	09/23/2022	2,341.69	3149
MARTIN, RANDY L	00090	09/23/2022	1,856.34	3150
MILOS, KRISTOFER	00512	09/23/2022	1,831.79	3151
SCHABACKER, BRAD J	00348	09/23/2022	1,716.66	3152
SPEARS, NICHOLAS J	00362	09/23/2022	2,195.73	3153
TIMM, NATHAN K	00414	09/23/2022	1,789.07	3154
VANKIRK, COLTON	00496	09/23/2022	1,807.65	3155
VILLALOBOS, EDDIE V	00560	09/23/2022	1,858.13	3156
HORN, WENDY E	00058	09/23/2022	1,687.91	3157
KNIGHT, MICHELLE	00174	09/23/2022	1,719.99	3158
KNIGHT, MICHELLE	00174	09/23/2022	60.00	3158
PEASE, MICHELLE J	00222	09/23/2022	2,557.62	3159
SEDIG, MOLLY	00568	09/23/2022	1,871.22	3160
STARR, GEOFFREY	00495	09/23/2022	2,018.74	3161
BECK, JOHN M	00141	09/23/2022	1,988.15	3162
TESREAU, SAMUEL C	00276	09/23/2022	2,532.09	3163
TESREAU, SAMUEL C	00276	09/23/2022	675.00	3163
TESREAU, SAMUEL C	00276	09/23/2022	200.00	3163
WARD, CURTIS W	00331	09/23/2022	255.00	3164
WARD, CURTIS W	00331	09/23/2022	1,711.31	3164
WARD, CURTIS W	00331	09/23/2022	75.00	3164
WARD, CURTIS W	00331	09/23/2022	150.00	3164
ANDERSON, JASON T	00296	09/23/2022	3,116.75	3165

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
FRIDAY, MARGARET F	00297	09/23/2022	2,400.56	3166
WEEKS, JOYCE L	00401	09/23/2022	541.12	3167
BRIDGEMAN, KYLE C	00478	09/23/2022	3,109.79	3168
KELLER, DANIEL W	00211	09/23/2022	3,418.14	3169
LANNING, ADAM	00392	09/23/2022	3,274.97	3170
LUXTON, TOD	00535	09/23/2022	1,852.41	3171
MULHOLLAND, JAY A	00442	09/23/2022	200.00	3172
MULHOLLAND, JAY A	00442	09/23/2022	2,345.34	3172
RANGEL, DWAYNE	00455	09/23/2022	1,692.96	3173
SMART, CLIFFORD A	00127	09/23/2022	1,852.01	3174
WILLIAMS, DAWSON	00517	09/23/2022	1,823.48	3175
CECH, ERIC T	00393	09/23/2022	2,215.03	3176
CUNNINGHAM, ANDREW R	00027	09/23/2022	175.00	3177
CUNNINGHAM, ANDREW R	00027	09/23/2022	2,155.70	3177
FOWLER, KAYLEE	00554	09/23/2022	1,641.41	3178
MEDINE, JUSTIN	00487	09/23/2022	1,974.56	3179
MILLER, RYAN	00540	09/23/2022	1,763.52	3180
MUELLER, JESSICA CM	00510	09/23/2022	2,288.03	3181
MUSSELMAN, JEFFREY J	00200	09/23/2022	1,995.12	3182
ANATRA, NICK	00508	09/23/2022	1,592.44	3183
SHAFER, DUSTIN J	00480	09/23/2022	2,292.05	3184
WATERS, SHANE A	00430	09/23/2022	2,013.64	3185
ADAMS, GARRY	00102	09/23/2022	1,043.67	3186
BJORNEBY, JACOB	00469	09/23/2022	2,530.13	3187
BJORNEBY, JACOB	00469	09/23/2022	500.00	3187
BOEHLE, MATTHEW	00444	09/23/2022	1,513.17	3188
BURDIN, JASON E	00263	09/23/2022	2,535.57	3189
BURDIN, JASON E	00263	09/23/2022	100.00	3189
BURDIN, JASON E	00263	09/23/2022	25.00	3189
BURDIN, JASON E	00263	09/23/2022	600.00	3189
COX, CHRISTOPHER T	00446	09/23/2022	2,042.55	3190
HOWARD, CASEY	00555	09/23/2022	2,576.80	3191
JOHNSON, TODD A	00069	09/23/2022	2,960.48	3192
JOHNSON, TODD A	00069	09/23/2022	770.00	3192
JOHNSON, TODD A	00069	09/23/2022	80.00	3192
MANNING, CASSIDY C	00424	09/23/2022	2,152.15	3193
MOWRY, TROY	00324	09/23/2022	4,026.93	3194
ROGDE, ANDREW C	00410	09/23/2022	1,645.83	3195
SULLIVAN, JAMEY A	00356	09/23/2022	255.37	3196
SULLIVAN, JAMEY A	00356	09/23/2022	3,745.50	3196
SULLIVAN, JAMEY A	00356	09/23/2022	255.37	3196
TOLIVER, BLAKE A	00205	09/23/2022	2,914.80	3197
BETTNER, DANIELLE	00531	09/23/2022	1,828.45	3198
BOEHM, MARK	00556	09/23/2022	1,246.45	3199
BROOKS, SARAH	00460	09/23/2022	949.93	3200
BROOKS, SARAH	00460	09/23/2022	150.00	3200
BROOKS, SARAH	00460	09/23/2022	600.00	3200
BROOKS, SARAH	00460	09/23/2022	15.00	3200
BROOKS, SARAH	00460	09/23/2022	15.00	3200
BROOKS, SARAH	00460	09/23/2022	800.00	3200
FULGENCIO, MICKAYA	00577	09/23/2022	1,314.45	3201
HERNANDEZ, AUTUMN	00557	09/23/2022	1,355.54	3202
HERNANDEZ, AUTUMN	00557	09/23/2022	100.00	3202
MORRIS, MANDI R	00168	09/23/2022	791.42	3203
SUNESON, SARA L	00252	09/23/2022	1,426.83	3204
BIRD, JASON	00520	09/23/2022	541.08	3205
HOLDEN, ERIC	00569	09/23/2022	1,539.20	3206
TYSZKA, TIMOTHY L	00350	09/23/2022	997.48	3207
TYSZKA, TIMOTHY L	00350	09/23/2022	500.00	3207

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
TYSZKA, TIMOTHY L	00350	09/23/2022	250.00	3207
BRUST, PATRICK	00490	09/23/2022	2,531.74	3208
HEUER, CASEY	00552	09/23/2022	1,888.69	3209
JOHNSON, JARED	00048	09/23/2022	1,697.43	3210
HUDETZ, MICHAEL L	00422	09/23/2022	1,370.16	3211
MAHONEY, STEVEN	00574	09/23/2022	356.58	3212
BEARDIN, JAMES F	00516	09/23/2022	188.79	3213
BEGUIN, DAVID F	00426	09/23/2022	99.00	3214
BRENNAN, THOMAS	00534	09/23/2022	282.55	3215
DAME, ROBERT	00570	09/23/2022	262.20	3216
DICUS, RON	00576	09/23/2022	340.85	3217
FENWICK, NATALIE Z	00428	09/23/2022	267.50	3218
FORE, COLVIN	00549	09/23/2022	439.90	3219
FRIESTAD, RYAN D	00456	09/23/2022	576.59	3220
GOLT, MICHAEL B	00431	09/23/2022	258.17	3221
HAMILTON, MITCH A	00425	09/23/2022	2,767.63	3222
JOHNSON, JEFFREY	00537	09/23/2022	225.49	3223
JONES, HAYDEN C	00567	09/23/2022	251.70	3224
KRAUSE, SARAH	00513	09/23/2022	464.54	3225
MCGEE, LARRY	00565	09/23/2022	277.93	3226
UTECHT, MICHAEL	00493	09/23/2022	489.44	3227
BINGHAM, NANCY L	00380	09/23/2022	617.19	3228
BINGHAM, NANCY L	00380	09/23/2022	400.00	3228
BINGHAM, NANCY L	00380	09/23/2022	250.00	3228
BINGHAM, NANCY L	00380	09/23/2022	200.00	3228
BINGHAM, NANCY L	00380	09/23/2022	375.00	3228
BINGHAM, NANCY L	00380	09/23/2022	500.00	3228
CARDOTT, CHRISTINA	00317	09/23/2022	2,041.51	3229
CONDON, JILLIAN	00545	09/23/2022	1,751.97	3230
ROGERS, JESSICA E	00530	09/23/2022	1,607.60	3231
ZICK, BRITTNEY	00571	09/23/2022	1,607.15	3232

Rochelle, IL

Payroll Check Register
Employee Pay Summary
Pay Period: 9/5/2022-9/18/2022

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ADAMS, GARRY	00102	09/23/2022	3186	1,914.40	509.79	360.94	1,043.67
AJVAZI, SENADA	00408	09/23/2022	3089	3,274.68	422.21	796.88	2,055.59
ANATRA, NICK	00508	09/23/2022	3183	2,906.40	585.22	728.74	1,592.44
ANDERSON, JASON T	00296	09/23/2022	3165	5,655.48	1,371.78	1,166.95	3,116.75
ARTEAGA, ROSAELIA	00536	09/23/2022	1066	192.31	0.00	24.23	168.08
BAKKER, CODY	00539	09/23/2022	3132	312.00	0.00	28.86	283.14
BANESKI, ELVIS	00379	09/23/2022	3090	5,523.74	548.57	1,261.77	3,713.40
BAYLOR, RYAN E	00204	09/23/2022	3119	5,365.93	815.97	1,243.10	3,306.86
BEARDIN, JAMES F	00516	09/23/2022	3213	216.00	0.00	27.21	188.79
BEARROWS, JOHN B	00453	09/23/2022	3078	788.48	0.00	107.04	681.44
BECK, JOHN M	00141	09/23/2022	3162	3,033.60	482.57	562.88	1,988.15
BECK, CORY	00294	09/23/2022	3091	3,106.10	339.95	604.31	2,161.84
BEERY, RYAN T	00340	09/23/2022	3092	4,145.09	575.93	823.49	2,745.67
BEGUIN, DAVID F	00426	09/23/2022	3214	108.00	0.00	9.00	99.00
BELMONTE, ROCIO	00423	09/23/2022	3084	1,878.40	324.93	385.42	1,168.05
BERKELEY, REBECCA	00575	09/23/2022	3133	168.00	0.00	21.18	146.82
BETTNER, DANIELLE	00531	09/23/2022	3198	2,720.88	224.80	667.63	1,828.45
BINGHAM, NANCY L	00380	09/23/2022	3228	3,912.54	546.15	1,024.20	2,342.19
BIRD, JASON	00520	09/23/2022	3205	680.50	0.00	139.42	541.08
BJORNEBY, JACOB	00469	09/23/2022	3187	5,794.64	1,028.62	1,735.89	3,030.13
BOEHLE, MATTHEW	00444	09/23/2022	3188	2,283.20	243.56	526.47	1,513.17
BOEHM, MARK	00556	09/23/2022	3199	1,748.64	183.42	318.77	1,246.45
BOLHOUS, LISA	00547	09/23/2022	3134	42.00	0.00	3.21	38.79
BRASS, NATHANIEL W	00566	09/23/2022	3093	4,369.85	400.69	935.34	3,033.82
BRENNAN, THOMAS	00534	09/23/2022	3215	318.00	0.00	35.45	282.55
BRIDGEMAN, KYLE C	00478	09/23/2022	3168	4,552.51	576.43	866.29	3,109.79
BROOKS, SARAH	00460	09/23/2022	3200	4,442.32	310.00	1,602.39	2,529.93
BRUST, PATRICK	00490	09/23/2022	3208	4,230.80	606.31	1,092.75	2,531.74
BURDIN, JASON E	00263	09/23/2022	3189	6,008.28	1,502.33	1,245.38	3,260.57
BURFIELD, JEFFERY	00553	09/23/2022	3135	84.00	0.00	30.59	53.41
CARDOTT, CHRISTINA	00317	09/23/2022	3229	5,183.30	2,098.52	1,043.27	2,041.51
CARLS, TYLER J	00179	09/23/2022	3120	4,967.97	616.03	1,176.96	3,174.98
CARR, CARMEN	00541	09/23/2022	3094	1,703.20	264.16	313.14	1,125.90
CECH, ERIC T	00393	09/23/2022	3176	4,140.17	773.22	1,151.92	2,215.03
CHRISTOPHERSON, TYLER	00483	09/23/2022	3121	5,197.00	609.77	950.18	3,637.05
CONDON, JILLIAN	00545	09/23/2022	3230	2,720.00	724.43	243.60	1,751.97
COX, CHRISTOPHER T	00446	09/23/2022	3190	4,180.80	1,085.38	1,052.87	2,042.55
CRAWFORD, ERIK L	00123	09/23/2022	3145	3,578.73	537.47	699.46	2,341.80
CUNNINGHAM, ANDREW R	00027	09/23/2022	3177	3,788.70	740.96	717.04	2,330.70
DAME, ROBERT	00570	09/23/2022	3216	300.00	0.00	37.80	262.20
DAUGHERTY, MICHAEL A	00559	09/23/2022	3146	2,793.60	155.71	654.55	1,983.34
DEVER, TERESA	00025	09/23/2022	3147	2,553.60	480.77	617.81	1,455.02
DICUS, RON	00576	09/23/2022	3217	390.00	0.00	49.15	340.85
DOUGHERTY, KENNETH R	00418	09/23/2022	3122	5,341.75	1,258.46	818.53	3,264.76
EDWARDS, BRIAN E	00181	09/23/2022	3123	5,654.33	2,023.20	979.44	2,651.69
EVANS, BILLY GREGG	00550	09/23/2022	3136	480.00	0.00	47.44	432.56
FENWICK, NATALIE Z	00428	09/23/2022	3218	324.00	0.00	56.50	267.50
FIEGENSCHUH, JEFFREY	00463	09/23/2022	3087	6,804.81	1,515.38	1,777.79	3,511.64
FLANAGAN, ROBERT H	00383	09/23/2022	3148	2,234.36	386.14	535.95	1,312.27
FORE, COLVIN	00549	09/23/2022	3219	504.00	0.00	64.10	439.90
FOWLER, KAYLEE	00554	09/23/2022	3178	2,353.24	245.16	466.67	1,641.41

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
FRANKENBERRY, PHILLIP C	00030	09/23/2022	3095	4,358.96	1,106.28	162.04	3,090.64
FRIDAY, MARGARET F	00297	09/23/2022	3166	3,426.76	233.65	792.55	2,400.56
FRIESTAD, RYAN D	00456	09/23/2022	3220	696.00	0.00	119.41	576.59
FULGENCIO, MICKAYA	00577	09/23/2022	3201	1,651.21	74.30	262.46	1,314.45
GERARD, MATTHEW L	00368	09/23/2022	3096	5,922.13	433.45	1,502.71	3,985.97
GILLIAM, JAMES R	00322	09/23/2022	1067	5,007.52	400.63	1,245.03	3,361.86
GILLIS, AUSTIN	00413	09/23/2022	3138	30.00	0.00	3.79	26.21
GILLIS, ANGELA	00192	09/23/2022	3137	1,278.00	0.00	286.41	991.59
GOLT, MICHAEL B	00431	09/23/2022	3221	324.00	0.00	65.83	258.17
GOOD, JEREMY M	00334	09/23/2022	3124	5,316.55	1,172.53	1,142.29	3,001.73
GRUBEN, JOHN E	00494	09/23/2022	3079	192.31	0.00	19.61	172.70
HAAN, WILLIAM A	00270	09/23/2022	3097	4,358.96	467.62	1,027.50	2,863.84
HAMILTON, MITCH A	00425	09/23/2022	3222	3,619.70	162.89	689.18	2,767.63
HAYES, WILLIAM T	00250	09/23/2022	3080	192.31	0.00	19.61	172.70
HELGREN, CURTIS	00476	09/23/2022	3125	4,106.72	631.50	889.77	2,585.45
HERNANDEZ, AUTUMN	00557	09/23/2022	3202	2,099.44	452.22	191.68	1,455.54
HEUER, CASEY	00552	09/23/2022	3209	2,802.50	292.52	621.29	1,888.69
HIGBY, ERIC M	00105	09/23/2022	3098	4,427.30	1,284.76	709.53	2,433.01
HOLDEN, ERIC	00569	09/23/2022	3206	2,053.40	92.40	421.80	1,539.20
HORN, WENDY E	00058	09/23/2022	3157	2,547.20	262.12	597.17	1,687.91
HOWARD, CASEY	00555	09/23/2022	3191	4,435.45	1,018.00	840.65	2,576.80
HUDETZ, MICHAEL L	00422	09/23/2022	3211	3,065.80	701.36	994.28	1,370.16
HUERAMO, ROSE MARY	00415	09/23/2022	3085	2,115.38	122.94	428.44	1,564.00
INMAN, TERRENCE L	00148	09/23/2022	3099	4,000.00	772.48	828.91	2,398.61
ISLEY, TIMOTHY P	00249	09/23/2022	3149	4,163.20	785.52	1,035.99	2,341.69
JACKSON, SYDNEY L	00562	09/23/2022	3101	2,558.96	239.61	446.75	1,872.60
JACKSON, CANDICE	00551	09/23/2022	3100	3,270.28	502.66	772.12	1,995.50
JAKYMIW, JAMES M	00367	09/23/2022	3102	4,027.05	805.85	592.18	2,629.02
JOHNSON, BENJAMIN C	00166	09/23/2022	3126	4,404.60	799.84	945.95	2,658.81
JOHNSON, JARED	00048	09/23/2022	3210	2,720.00	484.37	538.20	1,697.43
JOHNSON, TODD A	00069	09/23/2022	3192	5,953.41	847.76	1,295.17	3,810.48
JOHNSON, LEVI	00543	09/23/2022	3139	285.00	0.00	35.91	249.09
JOHNSON, JEFFREY	00537	09/23/2022	3223	258.00	0.00	32.51	225.49
JONES, HAYDEN C	00567	09/23/2022	3224	288.00	0.00	36.30	251.70
KALTENBACH, JOHN L	00281	09/23/2022	3103	6,139.55	673.14	1,509.35	3,957.06
KELLER, DANIEL W	00211	09/23/2022	3169	4,907.54	302.67	1,186.73	3,418.14
KNIGHT, MICHELLE	00174	09/23/2022	3158	2,671.20	301.56	589.65	1,779.99
KOVACS, RYAN	00384	09/23/2022	3104	3,661.00	649.37	711.53	2,300.10
KRAUSE, SARAH	00513	09/23/2022	3225	579.00	0.00	114.46	464.54
LANNING, ADAM	00392	09/23/2022	3170	5,348.08	537.17	1,535.94	3,274.97
LEWIS, JOSH R	00338	09/23/2022	3127	5,447.47	1,092.85	1,007.67	3,346.95
LUXTON, TOD	00535	09/23/2022	3171	2,656.80	512.88	291.51	1,852.41
MAHONEY, STEVEN	00574	09/23/2022	3212	408.00	0.00	51.42	356.58
MANNING, CASSIDY C	00424	09/23/2022	3193	4,510.04	1,214.13	1,143.76	2,152.15
MARTIN, RANDY L	00090	09/23/2022	3150	3,193.60	773.53	563.73	1,856.34
MCDERMOTT, DANIEL W	00038	09/23/2022	3081	192.31	0.00	74.23	118.08
MCDERMOTT, THOMAS	00063	09/23/2022	3082	192.31	8.65	19.18	164.48
MCGEE, LARRY	00565	09/23/2022	3226	318.00	0.00	40.07	277.93
MCGILL, MICHAEL	00462	09/23/2022	3140	210.00	0.00	30.74	179.26
MEDINE, JUSTIN	00487	09/23/2022	3179	3,463.03	629.70	858.77	1,974.56
MILLER, RYAN	00540	09/23/2022	3180	2,656.80	476.63	416.65	1,763.52
MILOS, KRISTOFER	00512	09/23/2022	3151	2,873.60	518.55	523.26	1,831.79
MITCHELL, ANGELA K	00163	09/23/2022	3116	270.00	0.00	44.30	225.70
MORRIS, MANDI R	00168	09/23/2022	3203	1,118.96	148.19	179.35	791.42
MOWRY, TROY	00324	09/23/2022	3194	6,008.28	540.96	1,440.39	4,026.93
MUELLER, JESSICA CM	00510	09/23/2022	3181	3,568.51	632.53	647.95	2,288.03
MULHOLLAND, JAY A	00442	09/23/2022	3172	4,230.76	958.26	727.16	2,545.34
MUSSELMAN, JEFFREY J	00200	09/23/2022	3182	3,075.20	505.62	574.46	1,995.12
NAMBO, LUISA	00273	09/23/2022	3105	2,768.00	689.94	469.59	1,608.47

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
OLSZEWSKI, BRITTANY	00546	09/23/2022	3086	907.92	40.86	212.37	654.69
OLSZEWSKI, ROBIN L	00373	09/23/2022	3106	3,220.92	474.48	764.63	1,981.81
OWEN, TREVOR D	00399	09/23/2022	3108	3,228.97	270.85	518.32	2,439.80
OWEN, ALISON	00409	09/23/2022	3107	2,957.42	585.44	524.03	1,847.95
PATTERSON, PRISCILLA	00523	09/23/2022	3117	270.00	0.00	39.68	230.32
PAVIA, PETER	00485	09/23/2022	3109	2,874.40	660.33	366.28	1,847.79
PEARSON, ROGER	00522	09/23/2022	3118	270.00	0.00	44.30	225.70
PEASE, MICHELLE J	00222	09/23/2022	3159	4,145.52	793.80	794.10	2,557.62
PREWETT, ZACHARY	00327	09/23/2022	3128	5,096.90	831.30	654.40	3,611.20
QUINCER, JAKOB	00558	09/23/2022	3141	408.00	0.00	46.80	361.20
RANGEL, DWAYNE	00455	09/23/2022	3173	2,776.80	587.65	496.19	1,692.96
RODABAUGH, AARON C	00213	09/23/2022	3110	5,070.12	709.43	1,071.18	3,289.51
ROGDE, ANDREW C	00410	09/23/2022	3195	2,718.40	620.74	451.83	1,645.83
ROGERS, CASSIE L	00202	09/23/2022	3111	2,852.92	383.84	135.68	2,333.40
ROGERS, JESSICA E	00530	09/23/2022	3231	2,400.00	232.73	559.67	1,607.60
SAWLSVILLE, DAVID W	00046	09/23/2022	3129	4,927.20	633.86	1,208.71	3,084.63
SCHABACKER, BRAD J	00348	09/23/2022	3152	2,953.60	693.06	543.88	1,716.66
SEDIG, MOLLY	00568	09/23/2022	3160	2,720.88	254.80	594.86	1,871.22
SESTER, JOSEPH R	00129	09/23/2022	3112	4,203.62	647.11	670.13	2,886.38
SHAFER, DUSTIN J	00480	09/23/2022	3184	3,316.41	448.48	575.88	2,292.05
SHAW-DICKEY, KATHRYN E	00452	09/23/2022	3083	192.31	10.00	26.73	155.58
SMART, CLIFFORD A	00127	09/23/2022	3174	3,086.41	689.28	545.12	1,852.01
SMITH, BETH A	00441	09/23/2022	3142	390.00	0.00	71.42	318.58
SMITH, CHESTER III	00234	09/23/2022	3113	18,200.08	275.25	6,422.21	11,502.62
SPANDET, BRANDON J	00561	09/23/2022	3143	72.00	0.00	9.06	62.94
SPEARS, NICHOLAS J	00362	09/23/2022	3153	3,725.64	601.17	928.74	2,195.73
STARR, GEOFFREY	00495	09/23/2022	3161	3,143.82	607.73	517.35	2,018.74
STRANBERG, OLIVIA	00578	09/23/2022	1068	36.00	0.00	4.53	31.47
SULLIVAN, JAMEY A	00356	09/23/2022	3196	6,637.69	826.32	1,555.13	4,256.24
SUNESON, SARA L	00252	09/23/2022	3204	2,336.80	550.88	359.09	1,426.83
TESREAU, SAMUEL C	00276	09/23/2022	3163	4,843.12	534.02	902.01	3,407.09
THOMPSON, JENNIFER R	00364	09/23/2022	3088	3,961.52	723.35	721.81	2,516.36
TIMM, NATHAN K	00414	09/23/2022	3154	3,064.36	549.63	725.66	1,789.07
TOLIVER, BLAKE A	00205	09/23/2022	3197	4,807.68	569.49	1,323.39	2,914.80
TYSZKA, TIMOTHY L	00350	09/23/2022	3207	2,720.00	374.49	598.03	1,747.48
UNDERWOOD, JASON M	00217	09/23/2022	3130	9,458.09	888.15	2,659.65	5,910.29
UTECHT, MICHAEL	00493	09/23/2022	3227	612.00	0.00	122.56	489.44
VALDIVIESO, JOSHUA	00318	09/23/2022	3144	90.00	0.00	11.35	78.65
VANKIRK, COLTON	00496	09/23/2022	3155	2,913.60	565.41	540.54	1,807.65
VANVICKLE, ZECHARIAH	00548	09/23/2022	3131	2,938.75	534.51	491.53	1,912.71
VILLALOBOS, EDDIE V	00560	09/23/2022	3156	2,793.60	486.21	449.26	1,858.13
WARD, CURTIS W	00331	09/23/2022	3164	3,384.36	570.11	622.94	2,191.31
WATERS, SHANE A	00430	09/23/2022	3185	3,248.62	541.04	693.94	2,013.64
WEEKS, JOYCE L	00401	09/23/2022	3167	684.00	30.78	112.10	541.12
WILLIAMS, DAWSON	00517	09/23/2022	3175	2,696.80	178.33	694.99	1,823.48
WITTENBERG, MATTHEW E	00282	09/23/2022	3114	4,759.24	1,134.17	1,092.55	2,532.52
YOUNG, ABBY	00489	09/23/2022	3115	2,587.04	412.87	474.10	1,700.07
ZHE, JOHN W	00164	09/23/2022	1069	3,712.70	287.49	970.00	2,455.21
ZICK, BRITTNEY	00571	09/23/2022	3232	2,053.80	92.42	354.23	1,607.15
			Totals:	**467,864.50**	**71,329.44**	**100,447.76**	**296,087.30**

Rochelle, IL

Payroll Check Register

Report Summary

Pay Period: 9/5/2022-9/18/2022

Packet: PYPKT00197 - PPE 09.18.22
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	4	6,016.62
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	200	290,070.68
Total	**204**	**296,087.30**

Special Event Council Request

Event Type: Check all that apply

- [ ] Community Event
- [ ] Fireworks
- [ ] Parade
- [ ] Festival
- [x] Fundraiser
- [ ] Other:

Event Name:

Rochelle Lions Candy Day

Event Date & Time

10/08/2022. 8:00 AM - 4:00 PM

Location/Route:

501 Lincoln Highway

Contact Name & Organization:

Kevin K. Zilm - Rochelle Lions Club

Contact Phone:

815-761-1992

Contact E-Mail:

kzilm@comcast.net

Alcoholic Beverages

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

- [ ] Served/Sold
- [x] Neither

Name of business/organization providing alcohol:

NA

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

NA

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

Candy Day - 202...

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?

NA

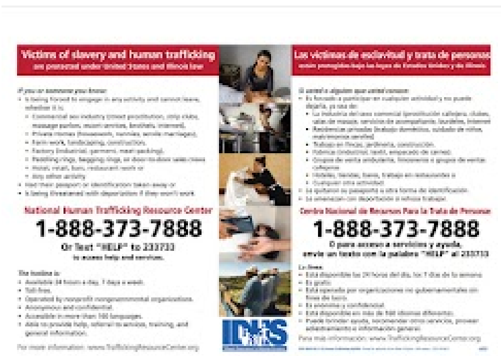
Section VI, Item 1.

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

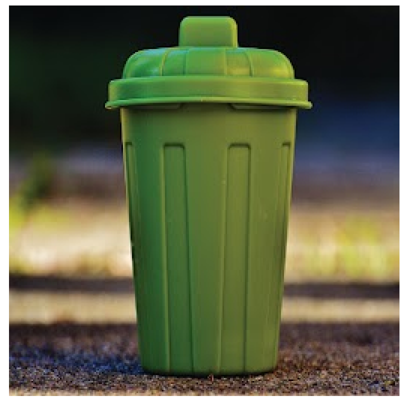
Candy Day - 202...

Event Coordinators must agree to the following:

Please agree to the following: *



- [x] Agree to display Human Trafficking Victim Information Sheet as required by State law



- [x] 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.

- [x] Agree to require masks and social distancing of attendees.

61

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. *

2022 Liability Ins...

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

Special Event Council Request

Event Type: Check all that apply

- [x] Community Event
- [ ] Fireworks
- [ ] Parade
- [ ] Festival
- [ ] Fundraiser
- [ ] Other:

Event Name:

First Friday

Event Date & Time

October 7, 2022 3:00-9:00

Location/Route:

Downtown Rochelle-Page Park

Contact Name & Organization:

Teresa Petry-Acres Bistro-DRA

Contact Phone:

630-673-8714

Contact E-Mail:

info@acresbistro.com

Alcoholic Beverages

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

- ○ Served/Sold
- ◉ Neither

Name of business/organization providing alcohol:

Acres Bistro will be open to the public during the event

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

na

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)
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- [ ] 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?

none

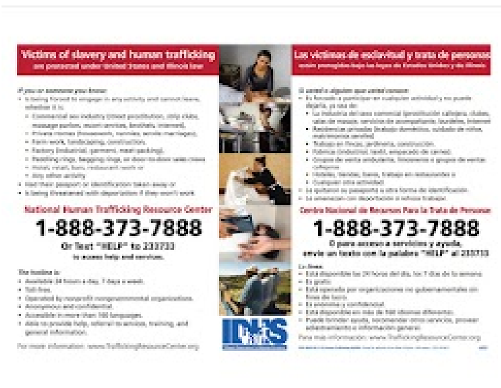
Section VI, Item 1.

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

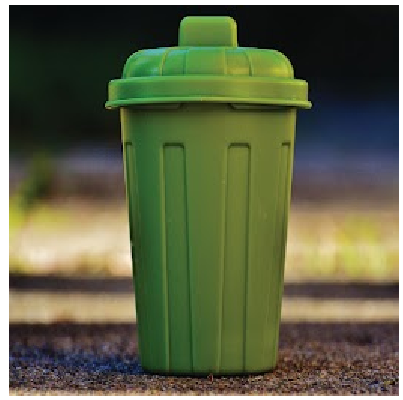
Map Downtow - ...

Event Coordinators must agree to the following:

Please agree to the following: *



- [x] Agree to display Human Trafficking Victim Information Sheet as required by State law



- [x] 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.

- [x] Agree to require masks and social distancing of attendees.

Insurance

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Acres Bistro -Firs...

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

Special Event Council Request

Event Type: Check all that apply

- [x] Community Event
- [ ] Fireworks
- [ ] Parade
- [ ] Festival
- [ ] Fundraiser
- [ ] Other:

Event Name:

Midwest Steak Challenge

Event Date & Time

Nov 5 2022 6am Nov 6 2022 6 pm

Location/Route:

200-300 block of 4th ave

Contact Name & Organization:

Robert Rose VFW/ SCA

Contact Phone:

8155178630

Contact E-Mail:

Rcrose5182@comcast.net

Alcoholic Beverages

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

- ○ Served/Sold
- ◉ Neither

Name of business/organization providing alcohol:

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

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

Water & Electricity

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

- ○ Page Park
- ○ Gazebo
- ○ Electricity not required/Utilizing different location

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

- ○ Yes
- ◉ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ○ Yes
- ◉ No

If so, which parking lots?

- [ ] Spirited Square - Lot 1
- [ ] Spirited Square - Lot 2
- [ ] Spirited Square - Lot 3
- [ ] Spirited Square - Lot 4
- [ ] Downtown Lot - Cherry & Main Street (gravel lot)
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- [ ] 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?

Main & 4th to near 2nd st and 4th ave

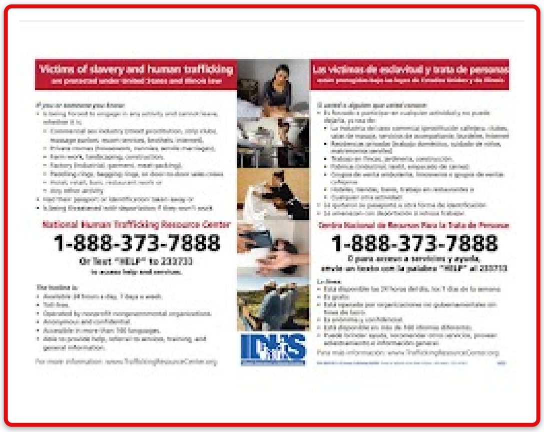
Section VI, Item 1.

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

59116B91-4D50-...

Event Coordinators must agree to the following:

Please agree to the following: *



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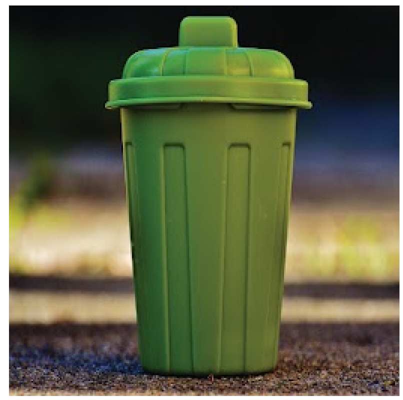

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Insurance

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image - Christina...

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

Rochelle, IL

Balance Sheet
Account Summary
As Of 08/31/2022

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	5,327.41	
01-00-10121	Police K-9 Fund	9,769.33	
01-00-10122	Police Bond Fund	3,179.46	
01-00-10123	Police DUI Fund	21,270.93	
01-00-10124	Police Vehicle Fund	2,670.77	
01-00-10125	Police Drug Enforcement Fund	2,244.84	
01-00-10126	Illinois Funds - Cemetery	123,237.26	
01-00-10127	Illinois Funds - Taxes	2,554,291.63	
01-00-11021	IMET 1-3 Fund - General	3,708,902.30	
01-00-11101	Allocated Cash	3,823,479.65	
	Total Category 1000 - Cash and Investments:	**10,255,273.58**	
Category: 1100 - Restricted Assets			
01-00-11020	IMET 1-3 Fund - ARPA	612,145.83	
	Total Category 1100 - Restricted Assets:	**612,145.83**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	237,165.36	
01-00-12131	Miscellaneous Accounts Receivable	6,671.77	
01-00-12160	Property Tax Receivable	2,120,239.38	
01-00-12161	Accounts Receivable From Other Governme	899,991.18	
01-00-12162	Accounts Receivable	56,672.19	
	Total Category 1210 - Accounts Receivable:	**3,320,739.88**	
	Total Assets:	**14,188,159.29**	**14,188,159.29**
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-218,222.67	
01-00-21234	Life Insurance	-2,407.92	
01-00-21236	IMRF Payable	0.04	
01-00-21262	Police Bonds Payable	1,721.85	
01-00-21264	Dental & Vision Insurance	-11,064.09	
01-00-21300	Accounts Payable Allocation	252,606.25	
	Total Category 2110 - Accounts Payable:	**22,633.46**	
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	3,226,623.38	
	Total Category 2600 - Deferred Revenues:	**3,226,623.38**	
Category: 9999 - History			
01-00-21902	Ambulance Fees Payable (MEDICAID OVERP	22,645.38	
	Total Category 9999 - History:	**22,645.38**	
	Total Liability:	**3,288,402.22**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	9,247,604.21	
	Total Category 2900 - Equity:	**9,431,695.79**	
	Total Beginning Equity:	**9,431,695.79**	

Balance Sheet

Account	Name	Balance	
Total Revenue		8,996,357.94	
Total Expense		7,528,296.66	
Revenues Over/Under Expenses		**1,468,061.28**	
	Total Equity and Current Surplus (Deficit):	**10,899,757.07**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**14,188,159.29**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-1,078.38	
	Total Category 1000 - Cash and Investments:	**-1,078.38**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	**30,000.48**	
	Total Assets:	**28,922.10**	**28,922.10**
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	**30,000.48**	
	Total Liability:	**30,000.48**	
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		19,487.57	
Total Expense		27,125.00	
Revenues Over/Under Expenses		**-7,637.43**	
	Total Equity and Current Surplus (Deficit):	**-1,078.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,922.10**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	2,865.04	
	Total Category 1000 - Cash and Investments:	**2,865.04**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	**374,992.54**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	44,500.14	
	Total Category 1600 - Prepaid Expenses:	**44,500.14**	
	Total Assets:	**422,357.72**	**422,357.72**
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	**374,992.54**	
	Total Liability:	**374,992.54**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	53,122.49	
	Total Category 2900 - Equity:	**53,122.49**	
	Total Beginning Equity:	**53,122.49**	
Total Revenue		243,079.77	
Total Expense		248,837.08	
Revenues Over/Under Expenses		**-5,757.31**	
	Total Equity and Current Surplus (Deficit):	**47,365.18**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**422,357.72**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	64,547.35	
	Total Category 1000 - Cash and Investments:	**64,547.35**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	**160,002.54**	
	Total Assets:	**224,549.89**	**224,549.89**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	**160,002.54**	
	Total Liability:	**160,002.54**	
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		139,080.65	
Total Expense		118,633.24	
Revenues Over/Under Expenses		**20,447.41**	
	Total Equity and Current Surplus (Deficit):	**64,547.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**224,549.89**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-1,912.12	
	Total Category 1000 - Cash and Investments:	**-1,912.12**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	**240,003.80**	
	Total Assets:	**238,091.68**	**238,091.68**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	**240,003.80**	
	Total Liability:	**240,003.80**	
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		155,578.63	
Total Expense		139,867.20	
Revenues Over/Under Expenses		**15,711.43**	
	Total Equity and Current Surplus (Deficit):	**-1,912.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**238,091.68**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-11101	Allocated Cash	575,347.14	
	Total Category 1000 - Cash and Investments:	**575,347.14**	
	Total Assets:	**575,347.14**	**575,347.14**
Liability			
	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		414,718.80	
Total Expense		0.00	
Revenues Over/Under Expenses		**414,718.80**	
	Total Equity and Current Surplus (Deficit):	**575,347.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**575,347.14**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	702,017.46	
17-00-11101	Allocated Cash	410,730.13	
	Total Category 1000 - Cash and Investments:	**1,112,747.59**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	35,602.50	
	Total Category 1210 - Accounts Receivable:	**35,602.50**	
	Total Assets:	**1,148,350.09**	**1,148,350.09**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	785,506.72	
	Total Category 2900 - Equity:	**785,506.72**	
	Total Beginning Equity:	**785,506.72**	
Total Revenue		362,843.37	
Total Expense		0.00	
Revenues Over/Under Expenses		**362,843.37**	
	Total Equity and Current Surplus (Deficit):	**1,148,350.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,148,350.09**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	2,360,229.69	
	Total Category 1000 - Cash and Investments:	**2,360,229.69**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	55,734.86	
	Total Category 1210 - Accounts Receivable:	**55,734.86**	
	Total Assets:	**2,415,964.55**	**2,415,964.55**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	2,133,973.48	
	Total Category 2900 - Equity:	**2,133,973.48**	
	Total Beginning Equity:	**2,133,973.48**	
Total Revenue		461,909.47	
Total Expense		179,918.40	
Revenues Over/Under Expenses		**281,991.07**	
	Total Equity and Current Surplus (Deficit):	**2,415,964.55**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,415,964.55**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	254,951.59	
	Total Category 1000 - Cash and Investments:	**254,951.59**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	**19,990.99**	
	Total Assets:	**274,942.58**	**274,942.58**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	864.00	
	Total Category 2110 - Accounts Payable:	**864.00**	
	Total Liability:	**864.00**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	221,695.86	
	Total Category 2900 - Equity:	**221,695.86**	
	Total Beginning Equity:	**221,695.86**	
Total Revenue		197,388.42	
Total Expense		145,005.70	
Revenues Over/Under Expenses		**52,382.72**	
	Total Equity and Current Surplus (Deficit):	**274,078.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**274,942.58**

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	2,071,462.27	
20-00-11101	Allocated Cash	-1,704,550.68	
	Total Category 1000 - Cash and Investments:	**366,911.59**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	**351,776.63**	
	Total Assets:	**718,688.22**	**718,688.22**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,516,976.77	
	Total Category 2900 - Equity:	**1,516,976.77**	
	Total Beginning Equity:	**1,516,976.77**	
Total Revenue		980,950.40	
Total Expense		1,779,238.95	
Revenues Over/Under Expenses		**-798,288.55**	
	Total Equity and Current Surplus (Deficit):	**718,688.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**718,688.22**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-11101	Allocated Cash	1,824,567.67	
	Total Category 1000 - Cash and Investments:	**1,824,567.67**	
	Total Assets:	**1,824,567.67**	**1,824,567.67**
Liability			
	Total Liability:	**0.00**	
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		558,174.41	
Total Expense		128,608.07	
Revenues Over/Under Expenses		**429,566.34**	
	Total Equity and Current Surplus (Deficit):	**1,824,567.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,824,567.67**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	32,531.31	
	Total Category 1000 - Cash and Investments:	**32,531.31**	
	Total Assets:	**32,531.31**	**32,531.31**
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		130.93	
Total Expense		14,274.53	
Revenues Over/Under Expenses		**-14,143.60**	
	Total Equity and Current Surplus (Deficit):	**32,531.31**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**32,531.31**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	160,685.13	
	Total Category 1000 - Cash and Investments:	**160,685.13**	
	Total Assets:	**160,685.13**	**160,685.13**
Liability			
	Total Liability:	**0.00**	
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		161,416.83	
Total Expense		173,197.90	
Revenues Over/Under Expenses		**-11,781.07**	
	Total Equity and Current Surplus (Deficit):	**160,685.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**160,685.13**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-11101	Allocated Cash	227,486.96	
	Total Category 1000 - Cash and Investments:	**227,486.96**	
	Total Assets:	**227,486.96**	**227,486.96**
Liability			
	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		31,420.73	
Total Expense		8,000.00	
Revenues Over/Under Expenses		**23,420.73**	
	Total Equity and Current Surplus (Deficit):	**227,486.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**227,486.96**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	17,123.75	
	Total Category 1000 - Cash and Investments:	**17,123.75**	
	Total Assets:	**17,123.75**	**17,123.75**
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	1,215.00	
	Total Category 2110 - Accounts Payable:	**1,215.00**	
	Total Liability:	**1,215.00**	
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		57,183.71	
Total Expense		19,050.60	
Revenues Over/Under Expenses		**38,133.11**	
	Total Equity and Current Surplus (Deficit):	**15,908.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**17,123.75**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-10129	Building Improvements	59,873.57	
36-00-11101	Allocated Cash	-276,569.66	
	Total Category 1000 - Cash and Investments:	**-216,696.09**	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,087.03	
	Total Category 1100 - Restricted Assets:	**39,087.03**	
	Total Assets:	**-177,609.06**	**-177,609.06**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	85,014.98	
36-00-21300	Accounts Payable Allocation	129,441.42	
	Total Category 2110 - Accounts Payable:	**214,456.40**	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	**36,506.20**	
	Total Liability:	**250,962.60**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	11,336.48	
	Total Category 2900 - Equity:	**11,336.48**	
	Total Beginning Equity:	**11,336.48**	
Total Revenue		2,282,645.49	
Total Expense		2,722,553.63	
Revenues Over/Under Expenses		**-439,908.14**	
	Total Equity and Current Surplus (Deficit):	**-428,571.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-177,609.06**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	169,301.39	
	Total Category 1000 - Cash and Investments:	**169,301.39**	
	Total Assets:	**169,301.39**	**169,301.39**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	169,277.75	
	Total Category 2900 - Equity:	**169,277.75**	
	Total Beginning Equity:	**169,277.75**	
Total Revenue		2,523.64	
Total Expense		2,500.00	
Revenues Over/Under Expenses		**23.64**	
	Total Equity and Current Surplus (Deficit):	**169,301.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**169,301.39**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,008,924.36	
	Total Category 1000 - Cash and Investments:	**1,008,924.36**	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	96,722.10	
	Total Category 1100 - Restricted Assets:	**96,722.10**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	-2,358.52	
	Total Category 1210 - Accounts Receivable:	**-2,358.52**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	513,309.94	
51-00-12125	Unbilled Accounts Receivable	95,333.00	
	Total Category 1212 - Customer Billing:	**608,642.94**	
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	560,664.29	
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	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15119	Materials & Supplies	279.73	
51-00-15120	Contract Work	1,512,281.68	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-10,857,946.15	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**24,016,255.95**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	9,582.50	
	Total Category 1600 - Prepaid Expenses:	**9,582.50**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	62,263.09	
51-00-19101	Deferred Outflows - OPEB	7,933.00	
51-00-19102	Deferred Outflows - ARO	454,773.18	
	Total Category 1900 - Deferred Assets:	**524,969.27**	
	Total Assets:	**26,245,215.86**	**26,245,215.86**
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	-2,387.54	
	Total Category 2110 - Accounts Payable:	**-2,387.54**	

Balance Sheet

Account	Name	Balance	
Category: 2200 - Accrued Payroll			
51-00-22009	Accrued Vacation	44,109.40	
	Total Category 2200 - Accrued Payroll:	**44,109.40**	
Category: 2700 - Long-Term Liabilities			
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,855,450.01	
51-00-27103	IEPA Loan - Well #11 Radium Removal L175	2,362,740.31	
51-00-27104	IEPA Loan - Well #12 Radium Removal L175	1,446,001.10	
51-00-27303	Interest Payable-IEPA L174882	13,145.45	
51-00-27304	Interest Payable-IEPA L175426	28,805.24	
51-00-27403	IMRF Payable - Net Pension Obligation	-92,728.78	
51-00-27406	OPEB Liability	31,055.00	
	Total Category 2700 - Long-Term Liabilities:	**6,644,468.33**	
Category: 2790 - Deferred Liabilities			
51-00-26300	Deferred Inflows - OPEB	1,801.00	
51-00-27905	Deferred Inflows	190,849.50	
	Total Category 2790 - Deferred Liabilities:	**192,650.50**	
	Total Liability:	**6,878,840.69**	
Equity			
Category: 2900 - Equity			
51-00-29100	Fund Balance (Reserved)	337,027.90	
51-00-29300	Unappropriated Retained Earnings	20,576,084.04	
51-00-29500	Contributions In Aid Of Construction	224,179.33	
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28	
	Total Category 2900 - Equity:	**21,096,799.99**	
	Total Beginning Equity:	**21,096,799.99**	
Total Revenue		2,234,943.11	
Total Expense		3,965,367.93	
Revenues Over/Under Expenses		**-1,730,424.82**	
	Total Equity and Current Surplus (Deficit):	**19,366,375.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,245,215.86**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11101	Allocated Cash	4,106,787.40
	Total Category 1000 - Cash and Investments:	**4,380,814.19**
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,466.61
	Total Category 1100 - Restricted Assets:	**39,466.61**
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	26,304.72
	Total Category 1210 - Accounts Receivable:	**26,912.61**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	600,389.50
52-50-12125	Unbilled Accounts Receivable	112,557.00
	Total Category 1212 - Customer Billing:	**712,946.50**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	117,064.14
	Total Category 1290 - Special Assessments:	**117,064.14**
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	19,129,147.07
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	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Contract Work	325,166.60
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-27,905,752.17	
52-50-15166	Transportation	55,114.00	
	Total Category 1500 - Capital Assets:	**23,708,242.45**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	20,859.50	
	Total Category 1600 - Prepaid Expenses:	**20,859.50**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	164,060.12	
52-50-19101	Deferred Outflows - OPEB	21,274.00	
	Total Category 1900 - Deferred Assets:	**185,334.12**	
	Total Assets:	**29,177,779.18**	**29,177,779.18**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	58,861.82	
	Total Category 2110 - Accounts Payable:	**58,861.82**	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	36,751.85	
	Total Category 2200 - Accrued Payroll:	**36,751.85**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	182,536.01	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	72,579.33	
52-50-27307	Interest Payable Accrued-IEPA Askvig	1,194.00	
52-50-27403	IMRF Payable - Net Pension Obligation	-253,663.68	
52-50-27406	OPEB Liability	83,285.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvemer	4,564,083.45	
	Total Category 2700 - Long-Term Liabilities:	**4,650,014.11**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	4,828.00	
52-50-27905	Deferred Inflows	511,720.08	
	Total Category 2790 - Deferred Liabilities:	**516,548.08**	
	Total Liability:	**5,262,175.86**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-147,894.55	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	
52-50-29558	Acc Amort CIAC-Dist Main	-558.96	
	Total Category 2900 - Equity:	**24,071,759.14**	
	Total Beginning Equity:	**24,071,759.14**	

Balance Sheet

Account	Name	Balance	
Total Revenue		3,039,121.09	
Total Expense		3,195,276.91	
Revenues Over/Under Expenses		**-156,155.82**	
	Total Equity and Current Surplus (Deficit):	**23,915,603.32**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**29,177,779.18**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,974,585.31	
53-00-10131	Illinois Funds - Solid Waste	1,119,582.98	
53-00-11101	Allocated Cash	796,943.66	
	Total Category 1000 - Cash and Investments:	**3,978,752.31**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	**120,151.26**	
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	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
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:	**809,989.32**	
	Total Assets:	**4,908,892.89**	**4,908,892.89**
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	815.20	
	Total Category 2110 - Accounts Payable:	**815.20**	
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	72,648.63	
	Total Category 2500 - Deposits Payable:	**72,648.63**	
	Total Liability:	**254,244.44**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,854,354.08	
	Total Category 2900 - Equity:	**4,854,354.08**	
	Total Beginning Equity:	**4,854,354.08**	
Total Revenue		635,985.98	
Total Expense		835,691.61	
Revenues Over/Under Expenses		**-199,705.63**	
	Total Equity and Current Surplus (Deficit):	**4,654,648.45**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,908,892.89**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	2,913,770.33
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	4,649,499.53
	Total Category 1000 - Cash and Investments:	**12,536,338.78**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	587,293.58
54-90-11016	2021-2022 Electric Bond	9,843,620.61
	Total Category 1100 - Restricted Assets:	**10,430,914.19**
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	16,592.23
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**425,636.65**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	5,318,116.99
54-90-12121	Unapplied Credits	28,698.64
54-90-12122	Rochelle City Tax Receivable	92,385.91
54-90-12123	Public Utilities Tax Receivable	227,995.77
54-90-12124	Hillcrest Tax Receivable	7,561.32
54-90-12125	Unbilled Accounts Receivable	413,825.23
	Total Category 1212 - Customer Billing:	**6,088,583.86**
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-265,964.46
	Total Category 1430 - 1430:	**-265,964.46**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	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
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbi	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-60-15001	Construction Work in Progress	13,775,034.79
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
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	1,999,357.60
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

Balance Sheet

Account	Name	Balance	
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	-1,616,229.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
54-60-15210	Accum Prov for Depr - Services	-1,354,713.69	
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmer	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equi	-774,164.77	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
54-90-15001	Construction Work in Progress	-225,864.00	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
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	-1,295,545.21	
	Total Category 1500 - Capital Assets:	**41,222,609.14**	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,680,363.51	
	Total Category 1540 - Inventories:	**1,680,363.51**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	65,864.86	
	Total Category 1600 - Prepaid Expenses:	**65,864.86**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	481,558.36	
54-00-19101	Deferred Outflows - OPEB	63,099.00	
	Total Category 1900 - Deferred Assets:	**544,657.36**	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	**0.00**	
	Total Assets:	**72,729,003.89**	**72,729,003.89**
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	2,667,468.64	
54-90-21265	Rochelle City Tax	165,281.29	
54-90-21266	Public Utilities Tax	54,887.78	
54-90-21267	Hillcrest Tax	8,674.38	
	Total Category 2110 - Accounts Payable:	**2,896,312.09**	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	**115,136.95**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	247,030.00
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	-761,027.00
54-90-27211	Bond Premium-2021	579,621.77
54-90-27212	Bond Premium-2022	578,735.17
54-90-27308	Interest Payable Accrued-2021	130,954.85
54-90-27309	Interest Payable Accrued - 2022	62,067.03
	Total Category 2700 - Long-Term Liabilities:	**9,912,381.82**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	14,318.00
54-00-27905	Deferred Inflows	1,517,634.22
	Total Category 2790 - Deferred Liabilities:	**1,531,952.22**
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-lLake 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:	**14,455,783.08**

Equity

Balance Sheet

Account	Name	Balance	
Category: 2900 - Equity			
54-90-29100	Fund Balance (Reserved)	11,754,864.32	
54-90-29300	Unappropriated Retained Earnings	46,072,926.92	
	Total Category 2900 - Equity:	**57,827,791.24**	
	Total Beginning Equity:	**57,827,791.24**	
Total Revenue		34,762,873.16	
Total Expense		34,317,443.59	
Revenues Over/Under Expenses		**445,429.57**	
	Total Equity and Current Surplus (Deficit):	**58,273,220.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**72,729,003.89**

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-136,906.78	
	Total Category 1000 - Cash and Investments:	**-136,906.78**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Interes	370,000.03	
	Total Category 1100 - Restricted Assets:	**370,000.03**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	39,681.79	
55-32-12100	Accounts Receivable	70,060.58	
55-32-12130	Miscellaneous Accounts Receivable	1,959.00	
	Total Category 1210 - Accounts Receivable:	**111,701.37**	
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	-1,942,360.77	
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	-3,283,207.23	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	**4,512,429.33**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	1,618.00	
	Total Category 1600 - Prepaid Expenses:	**1,618.00**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	31,131.56	
55-00-19101	Deferred Outflows - OPEB	10,817.00	
55-00-19106	Loss on Refunding	56,747.83	
55-32-19000	Deferred Outflows of Resources	54,357.10	
	Total Category 1900 - Deferred Assets:	**153,053.49**	
	Total Assets:	**5,002,924.84**	**5,002,924.84**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	16,452.33	
	Total Category 2110 - Accounts Payable:	**16,452.33**	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	3,530.87	
	Total Category 2200 - Accrued Payroll:	**3,530.87**	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificates	48,433.36	
55-00-27403	IMRF Payable - Net Pension Obligation	-46,364.88	
55-00-27406	OPEB Liability	42,349.00	
55-00-27411	2017A Debt Certificates	2,245,000.00	
55-00-27412	2017 Debt Certificate Premium	51,970.14	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	-79,087.76	
	Total Category 2700 - Long-Term Liabilities:	**2,671,344.28**	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	2,453.00	

Balance Sheet

Account	Name	Balance
55-00-27905	Deferred Inflows	95,425.26
55-32-27905	Deferred Inflows	164,846.49
	Total Category 2790 - Deferred Liabilities:	**262,724.75**
	Total Liability:	**2,954,052.23**
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	1,746,545.82
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	**2,099,467.93**
	Total Beginning Equity:	**2,099,467.93**
Total Revenue		929,786.46
Total Expense		980,381.78
Revenues Over/Under Expenses		**-50,595.32**
	Total Equity and Current Surplus (Deficit):	**2,048,872.61**

Total Liabilities, Equity and Current Surplus (Deficit): 5,002,924.84

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	241,093.31	
	Total Category 1000 - Cash and Investments:	**241,093.31**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-9,737.05	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**15,032.22**	
	Total Assets:	**256,125.53**	**256,125.53**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	1,886.45	
	Total Category 2110 - Accounts Payable:	**1,886.45**	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	**9,372.62**	
	Total Liability:	**11,259.07**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	-10,526.71	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**20,312.90**	
	Total Beginning Equity:	**20,312.90**	
Total Revenue		790,719.83	
Total Expense		566,166.27	
Revenues Over/Under Expenses		**224,553.56**	
	Total Equity and Current Surplus (Deficit):	**244,866.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**256,125.53**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	2,866.94	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-31,149.55	
	Total Category 1000 - Cash and Investments:	**-28,082.61**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	51,371.87	
	Total Category 1100 - Restricted Assets:	**51,371.87**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	221.71	
57-00-12130	Miscellaneous Accounts Receivable	27,124.09	
57-00-12160	Property Tax Receivable	61,395.07	
	Total Category 1210 - Accounts Receivable:	**88,740.87**	
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	-1,394,462.46	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64	
57-00-15252	Construction Work in Progress	505,806.92	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28	
	Total Category 1500 - Capital Assets:	**3,551,028.61**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	688.64	
57-00-16001	Prepaid Aviation Fuel	34,348.87	
	Total Category 1600 - Prepaid Expenses:	**35,037.51**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	2,344.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	**17,254.02**	
	Total Assets:	**3,715,350.27**	**3,715,350.27**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	13,537.98	
	Total Category 1212 - Customer Billing:	**13,537.98**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	40,802.95	
	Total Category 2110 - Accounts Payable:	**40,802.95**	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	6,519.95	
	Total Category 2200 - Accrued Payroll:	**6,519.95**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	71,135.02	
	Total Category 2600 - Deferred Revenues:	**71,135.02**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	420,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	14,417.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-28,643.25	
57-00-27406	OPEB Liability	9,175.00	
	Total Category 2700 - Long-Term Liabilities:	**414,949.63**	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	532.00	
57-00-27900	Deferred Outflows	-17,666.37	

Balance Sheet

Account	Name	Balance	
57-00-27905	Deferred Inflows	56,361.83	
	Total Category 2790 - Deferred Liabilities:	**39,227.46**	
	Total Liability:	**586,172.99**	
Equity			
Category: 2900 - Equity			
57-00-29200	Fund Balance (Unreserved)	744,043.06	
57-00-29800	Investment - Fixed Assets	2,348,148.46	
	Total Category 2900 - Equity:	**3,092,191.52**	
	Total Beginning Equity:	**3,092,191.52**	
Total Revenue		673,544.91	
Total Expense		636,559.15	
Revenues Over/Under Expenses		**36,985.76**	
	Total Equity and Current Surplus (Deficit):	**3,129,177.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,715,350.27**

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,117,246.32	
58-00-11101	Allocated Cash	341,489.52	
	Total Category 1000 - Cash and Investments:	**1,458,735.84**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	**139,774.50**	
	Total Assets:	**1,598,510.34**	**1,598,510.34**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	1,354.10	
	Total Category 2110 - Accounts Payable:	**1,354.10**	
	Total Liability:	**1,354.10**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,529,846.79	
	Total Category 2900 - Equity:	**1,529,846.79**	
	Total Beginning Equity:	**1,529,846.79**	
Total Revenue		752,708.34	
Total Expense		685,398.89	
Revenues Over/Under Expenses		**67,309.45**	
	Total Equity and Current Surplus (Deficit):	**1,597,156.24**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,598,510.34**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	215,164.06	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-99,581.76	
	Total Category 1000 - Cash and Investments:	**116,182.30**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	2,399.36	
	Total Category 1600 - Prepaid Expenses:	**2,399.36**	
	Total Assets:	**118,581.66**	**118,581.66**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	113.84	
59-00-21300	Accounts Payable Allocation	7,073.31	
	Total Category 2110 - Accounts Payable:	**7,187.15**	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	**1,500.00**	
	Total Liability:	**8,687.15**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	152,463.33	
	Total Category 2900 - Equity:	**152,463.33**	
	Total Beginning Equity:	**152,463.33**	
Total Revenue		302,680.81	
Total Expense		345,249.63	
Revenues Over/Under Expenses		**-42,568.82**	
	Total Equity and Current Surplus (Deficit):	**109,894.51**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**118,581.66**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	-29,630.12	
	Total Category 1000 - Cash and Investments:	**-29,630.12**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	99,768.62	
	Total Category 1210 - Accounts Receivable:	**99,768.62**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	149.00	
	Total Category 1500 - Capital Assets:	**0.00**	
	Total Assets:	**70,138.50**	**70,138.50**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	103,033.21	
64-00-21300	Accounts Payable Allocation	3,415.13	
	Total Category 2110 - Accounts Payable:	**106,448.34**	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	39,953.66	
	Total Category 2200 - Accrued Payroll:	**39,953.66**	
	Total Liability:	**146,402.00**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	1,500.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**-13,212.19**	
	Total Beginning Equity:	**-13,212.19**	
Total Revenue		961,431.66	
Total Expense		1,024,482.97	
Revenues Over/Under Expenses		**-63,051.31**	
	Total Equity and Current Surplus (Deficit):	**-76,263.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**70,138.50**

City of ROCHELLE ILLINOIS

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 08/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	43,847.40	503,357.76	-277,930.24	64.43 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	39,636.96	454,924.11	-246,893.89	64.82 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	25,514.06	292,831.75	-158,915.25	64.82 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**108,998.42**	**1,251,113.62**	**-683,739.38**	**64.66%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	8,468.15	122,731.01	-37,268.99	76.71 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**8,468.15**	**122,731.01**	**-37,268.99**	**76.71%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	25.00	45,175.00	5,175.00	112.94 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**25.00**	**45,175.00**	**5,175.00**	**112.94%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,210.17	120,986.64	-29,013.36	80.66 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	27,736.41	189,203.35	-85,796.65	68.80 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**57,946.58**	**310,189.99**	**-114,810.01**	**72.99%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	60.00	-940.00	6.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**0.00**	**60.00**	**-940.00**	**6.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	8,581.57	29,282.95	-55,717.05	34.45 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	300.00	-450.00	40.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**8,581.57**	**29,582.95**	**-56,167.05**	**34.50%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	400.00	13,050.00	9,050.00	326.25 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**400.00**	**13,050.00**	**9,050.00**	**326.25%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	76,584.91	1,120,541.74	-33,759.26	97.08 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**76,584.91**	**1,120,541.74**	**-33,759.26**	**97.08%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	14,553.23	613,305.14	313,305.14	204.44 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**14,553.23**	**613,305.14**	**313,305.14**	**204.44%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	26,760.63	207,026.62	7,026.62	103.51 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**26,760.63**	**207,026.62**	**7,026.62**	**103.51%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	272,421.37	1,847,034.40	-552,965.60	76.96 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	29,458.60	249,277.08	-134,230.92	65.00 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**301,879.97**	**2,096,311.48**	**-687,196.52**	**75.31%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,523.47	10,722.41	-6,280.59	63.06 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,523.47**	**10,722.41**	**-6,280.59**	**63.06%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	24,000.00	25,793.63	-589,206.37	4.19 %
01-00-34710	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**24,000.00**	**192,460.30**	**-422,539.70**	**31.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	7,362.26	56,886.53	-43,113.47	56.89 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**7,362.26**	**56,886.53**	**-43,113.47**	**56.89%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,050.00	51,258.75	-48,741.25	51.26 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**6,050.00**	**51,258.75**	**-48,741.25**	**51.26%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	76,362.59	656,481.25	-243,518.75	72.94 %
01-00-36610	Police Fees	70,000.00	70,000.00	2,450.50	43,311.81	-26,688.19	61.87 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	65,877.88	-33,426.12	66.34 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**87,169.52**	**765,670.94**	**-303,633.06**	**71.60%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	7,731.68	150,618.25	-49,381.75	75.31 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**7,731.68**	**150,618.25**	**-49,381.75**	**75.31%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,500.00	15,150.00	-14,850.00	50.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	850.00	13,700.00	-4,300.00	76.11 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**3,350.00**	**28,850.00**	**-21,650.00**	**57.13%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	7,303.91	24,035.18	4,035.18	120.18 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**7,303.91**	**24,035.18**	**4,035.18**	**120.18%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	2,099.00	35,149.31	-14,850.69	70.30 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**2,099.00**	**35,149.31**	**-14,850.69**	**70.30%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	8,000.00	-4,000.00	66.67 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	117,320.64	-58,660.36	66.67 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	128,376.00	-64,188.00	66.67 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	108,000.00	-54,000.00	66.67 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,343,255.36	-671,627.64	66.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**1,871,618.72**	**-935,809.28**	**66.67%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	16,163.54	9,086.46	64.01 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**16,163.54**	**9,086.46**	**64.01%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**613.00**	**-113.00**	**122.60%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	511.98	1,506.85	993.15	60.27 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**511.98**	**1,506.85**	**993.15**	**60.27%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,454.38**	**19,082.26**	**14,717.74**	**56.46%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	35,205.98	19,794.02	64.01 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	15,215.14	11,114.86	57.79 %
01-13-45200	Life Insurance	50.00	50.00	5.91	47.28	2.72	94.56 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.51**	**50,468.40**	**30,911.60**	**62.02%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	18,168.81	-10,168.81	227.11 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.21	530.26	219.74	70.70 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	200.00	595.19	104.81	85.03 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	37.19	37.19	1,762.81	2.07 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	323.95	2,676.05	10.80 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**315.40**	**22,505.56**	**2,844.44**	**88.78%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	263.18	536.82	32.90 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**263.18**	**536.82**	**32.90%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,020.00	7,180.00	8,320.00	46.32 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,020.00**	**7,180.00**	**8,320.00**	**46.32%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,387.91**	**81,848.78**	**44,181.22**	**64.94%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	1,361.00	36,365.16	3,634.84	90.91 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	632.52	3,100.02	4,399.98	41.33 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	1,849.54	1,150.46	61.65 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,075.00	21,354.75	8,645.25	71.18 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	197,528.64	98,764.36	66.67 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	1,847.82	6,518.90	23,481.10	21.73 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	682.01	417.99	62.00 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	384.48	115.52	76.90 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**32,018.37**	**268,606.08**	**140,886.92**	**65.59%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	318.16	1,585.70	-585.70	158.57 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	49.57	5,431.81	568.19	90.53 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	530.67	2,479.86	1,520.14	62.00 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**898.40**	**9,497.37**	**2,002.63**	**82.59%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	132.19	8,367.81	1.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**7,265.36**	**1,234.64**	**85.47%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,873.88	13,811.78	6,188.22	69.06 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,379.05	28,237.37	23,762.63	54.30 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	259,370.00	129,685.00	66.67 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,504.03	103,805.75	-3,805.75	103.81 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,504.03	103,805.75	-3,805.75	103.81 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**81,348.91**	**642,364.01**	**1,449,256.99**	**30.71%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**114,265.68**	**927,732.82**	**1,593,381.18**	**36.80%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	6,654.22	70,529.88	39,470.12	64.12 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**6,654.22**	**70,529.88**	**39,470.12**	**64.12%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**6,654.22**	**70,529.88**	**39,470.12**	**64.12%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	-8.13	363.94	236.06	60.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	10,630.70	1,869.30	85.05 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**-8.13**	**14,163.23**	**7,936.77**	**64.09%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	-1.62	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**-1.62**	**290.62**	**359.38**	**44.71%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	0.00	8,731.68	-3,231.68	158.76 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**0.00**	**8,731.68**	**-3,231.68**	**158.76%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**-9.75**	**23,185.53**	**5,064.47**	**82.07%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	136,509.06	1,395,721.13	1,048,995.87	57.09 %
01-21-42200	Part-Time	32,000.00	32,000.00	943.00	12,088.71	19,911.29	37.78 %
01-21-42300	Overtime	120,000.00	120,000.00	12,099.35	95,540.88	24,459.12	79.62 %
01-21-42600	Pager	0.00	0.00	1,025.41	8,513.29	-8,513.29	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,608.53	26,061.12	3,938.88	86.87 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	39,636.96	609,640.11	246,893.89	71.18 %
01-21-45100	Health Insurance	417,996.00	417,996.00	33,909.16	289,115.22	128,880.78	69.17 %
01-21-45200	Life Insurance	2,000.00	2,000.00	165.48	1,323.84	676.16	66.19 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	-84.00	19,224.56	13,775.44	58.26 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**227,812.95**	**2,457,228.86**	**1,479,018.14**	**62.43%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	4,342.27	17,487.43	20,512.57	46.02 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	315.00	16,987.56	3,012.44	84.94 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	55.00	4,795.50	404.50	92.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,697.66	14,206.05	9,793.95	59.19 %
01-21-55300	Publishing	500.00	500.00	45.00	725.50	-225.50	145.10 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	3,189.93	19,142.42	6,457.58	74.78 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	1,687.43	19,112.57	8.11 %
01-21-56300	Training	32,000.00	32,000.00	9,730.91	22,511.02	9,488.98	70.35 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.13	679.97	720.03	48.57 %
01-21-57800	Animal Control	4,500.00	4,500.00	673.50	4,292.67	207.33	95.39 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	47,472.59	76,763.41	38.21 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**25,931.47**	**174,074.87**	**150,261.13**	**53.67%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	675.88	5,420.07	2,579.93	67.75 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	1,606.11	13,530.75	5,469.25	71.21 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,648.04	40,291.77	4,708.23	89.54 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	143.00	1,002.00	4,998.00	16.70 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**7,073.03**	**61,945.16**	**19,054.84**	**76.48%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	760.94	5,647.92	33,544.08	14.41 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**760.94**	**5,647.92**	**33,544.08**	**14.41%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	150.00	1,325.00	1,675.00	44.17 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	890.40	2,035.01	1,764.99	53.55 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**1,040.40**	**4,199.51**	**5,100.49**	**45.16%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**262,618.79**	**2,703,096.32**	**1,686,978.68**	**61.57%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	91,390.91	770,970.36	511,889.64	60.10 %
01-22-42200	Part-Time	85,000.00	85,000.00	11,280.50	74,630.11	10,369.89	87.80 %
01-22-42300	Overtime	350,000.00	350,000.00	20,414.87	198,025.40	151,974.60	56.58 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	25,514.06	392,419.75	158,915.25	71.18 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	144,341.18	76,415.82	65.38 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	602.82	397.18	60.28 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	1,756.45	3,090.79	8,909.21	25.76 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**168,746.84**	**1,584,080.41**	**918,871.59**	**63.29%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	637.44	3,829.72	4,170.28	47.87 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	150.00	6,074.80	5,925.20	50.62 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	75.02	2,892.53	22,107.47	11.57 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	221.00	2,579.00	7.89 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	3,460.63	49,284.24	38,715.76	56.00 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	434.52	3,971.99	1,728.01	69.68 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
01-22-56300	Training	7,000.00	7,000.00	91.29	1,595.73	5,404.27	22.80 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-56500	Publications	0.00	0.00	-139.55	0.00	0.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.14	679.94	520.06	56.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	1,013.81	10,986.19	8.45 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**4,806.49**	**71,750.12**	**101,699.88**	**41.37%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	336.51	2,832.15	1,167.85	70.80 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	14.98	2,819.46	3,180.54	46.99 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	142.37	1,606.56	7,393.44	17.85 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	1,529.04	18,527.24	6,472.76	74.11 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	132.35	737.20	2,262.80	24.57 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,638.37	12,296.76	-296.76	102.47 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**3,793.62**	**39,435.94**	**27,864.06**	**58.60%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	0.00	207,995.11	-207,995.11	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**0.00**	**209,395.56**	**-2,895.56**	**101.40%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**-0.62**	**1,500.62**	**-0.04%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**177,346.95**	**1,904,661.41**	**1,047,040.59**	**64.53%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	64,065.92	564,375.75	259,874.25	68.47 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	826.47	30,186.38	36,813.62	45.05 %
01-41-42600	Pager	22,000.00	22,000.00	1,394.26	14,866.49	7,133.51	67.57 %
01-41-45100	Health Insurance	208,100.00	208,100.00	14,638.55	127,707.73	80,392.27	61.37 %
01-41-45200	Life Insurance	750.00	750.00	69.52	519.22	230.78	69.23 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	0.00	3,538.36	2,461.64	58.97 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**80,994.72**	**741,193.93**	**411,906.07**	**64.28%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	278.20	9,474.93	15,525.07	37.90 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	113.33	20,581.66	24,418.34	45.74 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	23,043.60	6,956.40	76.81 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	229.26	1,311.52	1,188.48	52.46 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	5,422.14	13,239.13	11,760.87	52.96 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	638.27	2,361.73	21.28 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	1,447.54	12,901.54	-7,901.54	258.03 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	73.37	846.77	1,653.23	33.87 %
01-41-57200	Street Lighting	500.00	500.00	71.35	681.50	-181.50	136.30 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,341.76	60,190.20	-16,190.20	136.80 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**10,051.97**	**160,871.97**	**63,153.03**	**71.81%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	568.95	2,931.05	16.26 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	3,571.34	12,810.08	7,189.92	64.05 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	629.71	14,425.51	10,574.49	57.70 %
01-41-61400	Street Supplies	70,000.00	70,000.00	3,089.33	46,266.41	23,733.59	66.09 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61700	Grounds Supplies	10,000.00	10,000.00	237.44	2,229.35	7,770.65	22.29 %
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	9,760.16	5,239.84	65.07 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	1,393.42	606.58	69.67 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	438.11	3,274.23	4,725.77	40.93 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	812.94	2,687.06	23.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	4,318.60	47,809.73	2,190.27	95.62 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**12,284.53**	**172,992.04**	**143,507.96**	**54.66%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	19,873.00	30,127.00	39.75 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**0.00**	**35,502.23**	**59,997.77**	**37.18%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	2.36	197.64	1.18 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**2.36**	**197.64**	**1.18%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**103,331.22**	**1,197,299.79**	**678,771.21**	**63.82%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	9,847.48	206,422.26	115,918.74	64.04 %
01-44-45100	Health Insurance	57,091.00	57,091.00	519.31	36,479.40	20,611.60	63.90 %
01-44-45200	Life Insurance	350.00	350.00	23.64	203.02	146.98	58.01 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**10,390.43**	**243,104.68**	**136,677.32**	**64.01%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	874.00	6,026.00	12.67 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,888.00	14,112.00	29.44 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	7,572.71	38,893.06	26,106.94	59.84 %
01-44-55200	Telephone	2,000.00	2,000.00	194.94	1,559.47	440.53	77.97 %
01-44-55300	Publishing	3,000.00	3,000.00	176.00	1,721.50	1,278.50	57.38 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	758.00	1,342.00	36.10 %
01-44-56200	Travel	1,500.00	1,500.00	80.55	80.55	1,419.45	5.37 %
01-44-56300	Training	3,000.00	3,000.00	2,312.41	2,484.31	515.69	82.81 %
01-44-56500	Publications	0.00	0.00	198.00	352.00	-352.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	842.58	657.42	56.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	2,514.82	5,493.64	4,506.36	54.94 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**13,049.43**	**59,238.61**	**59,161.39**	**50.03%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	197.33	3,102.51	-602.51	124.10 %
01-44-65200	Operating Supplies	400.00	400.00	469.99	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	66.02	546.39	253.61	68.30 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**733.34**	**5,629.24**	**-429.24**	**108.25%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	496.47	-496.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**496.47**	**-496.47**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	9,688.97	11,553.30	5,446.70	67.96 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**9,688.97**	**11,553.30**	**5,446.70**	**67.96%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**33,862.17**	**320,022.30**	**200,359.70**	**61.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	27,301.40	38,020.87	21,134.13	64.27 %
01-46-42300	Overtime	7,000.00	7,000.00	85.32	2,719.07	4,280.93	38.84 %
01-46-42600	Pager	1,950.00	1,950.00	327.06	1,191.02	758.98	61.08 %
01-46-45100	Health Insurance	15,729.00	15,729.00	7,660.12	11,051.93	4,677.07	70.26 %
01-46-45200	Life Insurance	75.00	75.00	4.41	16.82	58.18	22.43 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**35,378.31**	**52,999.71**	**30,909.29**	**63.16%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	21.00	229.00	8.40 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	3,582.00	21,659.94	23,340.06	48.13 %
01-46-55200	Telephone	762.00	762.00	152.23	1,217.43	-455.43	159.77 %
01-46-99027	Utilities	216.00	216.00	630.45	1,711.34	-1,495.34	792.29 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**4,371.68**	**25,145.81**	**22,832.19**	**52.41%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	138.78	361.22	27.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	40.78	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	267.36	2,172.59	827.41	72.42 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**308.14**	**4,331.39**	**23,218.61**	**15.72%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	87.21	828.76	171.24	82.88 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**87.21**	**828.76**	**171.24**	**82.88%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**40,145.34**	**83,305.67**	**92,131.33**	**47.48%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,829.29	131,699.01	74,103.99	63.99 %
01-48-42300	Overtime	7,000.00	7,000.00	739.44	3,242.16	3,757.84	46.32 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	27,162.12	14,768.88	64.78 %
01-48-45200	Life Insurance	180.00	180.00	11.82	94.56	85.44	52.53 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**20,059.15**	**162,197.85**	**92,716.15**	**63.63%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	163.80	1,518.63	181.37	89.33 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	49.77	248.85	1,251.15	16.59 %
01-48-55200	Telephone	1,950.00	1,950.00	136.95	1,372.40	577.60	70.38 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	29.75	29.75	870.25	3.31 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	4,478.08	8,321.92	34.99 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**940.03**	**14,137.00**	**20,313.00**	**41.04%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	0.00	228.37	371.63	38.06 %
01-48-65300	Small Tools	400.00	400.00	67.48	107.96	292.04	26.99 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	78.25	906.34	693.66	56.65 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**145.73**	**3,628.64**	**7,371.36**	**32.99%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**8,248.42**	**13,851.58**	**37.32%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,144.91**	**188,235.30**	**134,328.70**	**58.36%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	47.28	-47.28	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**47.28**	**-47.28**	**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	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.20	697.36	802.64	46.49 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	23.40	712.53	1,287.47	35.63 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**110.60**	**5,004.42**	**4,395.58**	**53.24%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	0.00	744.06	-44.06	106.29 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**839.96**	**160.04**	**84.00%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	560.00	2,007.80	1,992.20	50.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**560.00**	**2,007.80**	**1,992.20**	**50.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	80.00	1,397.14	1,102.86	55.89 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**80.00**	**1,397.14**	**1,602.86**	**46.57%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**756.51**	**9,296.60**	**8,103.40**	**53.43%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**769,958.33**	**7,528,296.66**	**5,544,528.34**	**57.59%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**214,782.31**	**1,468,061.28**	**2,423,239.28**	**-153.70%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	1,694.02	19,446.95	-10,553.05	64.82 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**1,694.02**	**19,446.95**	**-10,553.05**	**64.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	0.00	40.62	35.62	812.40 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**0.00**	**40.62**	**35.62**	**812.40%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
	Revenue Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**1,694.02**	**-7,637.43**	**-9,642.43**	**-380.92%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	21,174.45	243,077.79	-131,922.21	64.82 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**21,174.45**	**243,077.79**	**-131,922.21**	**64.82%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	1.98	1.98	-98.02	1.98 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**1.98**	**1.98**	**-98.02**	**1.98%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
	Revenue Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	25,879.59	241,503.72	152,140.28	61.35 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**25,879.59**	**241,503.72**	**152,140.28**	**61.35%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**7,333.36**	**3,666.64**	**66.67%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-5,619.83**	**-5,757.31**	**23,786.69**	**19.49%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	9,034.77	103,717.08	-56,282.92	64.82 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**9,034.77**	**103,717.08**	**-56,282.92**	**64.82%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	35,272.00	35,272.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**35,272.00**	**35,272.00**	**0.00**	**100.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	44.48	91.57	91.57	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**44.48**	**91.57**	**91.57**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**
	Revenue Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	12,083.48	118,633.24	71,366.76	62.44 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
	Expense Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**32,267.77**	**20,447.41**	**15,175.41**	**387.85%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	13,552.15	155,575.59	-84,424.41	64.82 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,575.59**	**-84,424.41**	**64.82%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	0.00	0.00	0.00	3.04	3.04	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**3.04**	**3.04**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**
	Revenue Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,028.27	139,867.20	74,788.80	65.16 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-2,476.12**	**15,711.43**	**-9,632.57**	**61.99%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	396.48	2,798.44	2,548.44	1,119.38 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**396.48**	**2,798.44**	**2,548.44**	**1,119.38%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**133,333.36**	**-66,666.64**	**66.67%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
	Revenue Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
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	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,063.15**	**414,718.80**	**284,591.80**	**318.70%**
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	32,669.68	252,909.39	-130,590.61	65.95 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi…	210,321.00	210,321.00	0.00	105,160.71	-105,160.29	50.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**32,669.68**	**358,070.10**	**-235,750.90**	**60.30%**
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	0.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	1,568.60	4,773.27	3,773.27	477.33 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**1,568.60**	**4,773.27**	**3,773.27**	**477.33%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
	Revenue Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
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	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr…	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**34,238.28**	**362,843.37**	**733,022.37**	**-98.02%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	45,334.69	259,108.84	-116,891.16	68.91 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	7,415.01	195,717.54	-19,282.46	91.03 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**52,749.70**	**454,826.38**	**-136,173.62**	**76.96%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,626.50	7,083.09	-1,916.91	78.70 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,626.50**	**7,083.09**	**-1,916.91**	**78.70%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
	Revenue Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
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	179,918.40	1,620,081.60	10.00 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**54,376.20**	**281,991.07**	**1,481,991.07**	**-23.50%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	28,860.30	187,650.87	-27,349.13	87.28 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**28,860.30**	**187,650.87**	**-27,349.13**	**87.28%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	175.69	694.71	194.71	138.94 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**175.69**	**694.71**	**194.71**	**138.94%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,338.86	9,042.84	-10,957.16	45.21 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,338.86**	**9,042.84**	**-10,957.16**	**45.21%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**0.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
	Revenue Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	2,000.00	6,000.00	2,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	249.00	4,856.86	5,143.14	48.57 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**2,249.00**	**11,618.88**	**8,881.12**	**56.68%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	6,806.80	-2,806.80	170.17 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	750.00	10,530.97	-530.97	105.31 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	50,000.00	25,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**8,250.00**	**93,123.39**	**31,876.61**	**74.50%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**10,499.00**	**104,742.27**	**40,757.73**	**71.99%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	10,117.71	23,882.29	29.76 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	774.00	3,226.00	19.35 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	741.65	1,258.35	37.08 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,572.94**	**11,633.36**	**28,366.64**	**29.08%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	0.00	4,766.63	15,233.37	23.83 %
19-30-57100	Utilities	500.00	500.00	49.30	750.64	-250.64	150.13 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	199.95	1,399.65	-199.65	116.64 %
19-30-57901	Railroad Park-Other	0.00	0.00	122.00	900.85	-900.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**371.25**	**7,817.77**	**13,882.23**	**36.03%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-65200	Operating Supplies	5,000.00	5,000.00	2,637.66	5,607.79	-607.79	112.16 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**2,637.66**	**5,947.79**	**-947.79**	**118.96%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**6,595.10**	**53,404.90**	**10.99%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	133.30	8,269.41	1,730.59	82.69 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**133.30**	**8,269.41**	**1,730.59**	**82.69%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**4,715.15**	**40,263.43**	**96,436.57**	**29.45%**
	Expense Total:	**282,200.00**	**282,200.00**	**15,214.15**	**145,005.70**	**137,194.30**	**51.38%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**15,160.70**	**52,382.72**	**39,082.72**	**393.86%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	144,980.36	969,285.19	-155,714.81	86.16 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**144,980.36**	**969,285.19**	**-155,714.81**	**86.16%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	3,985.19	11,665.21	6,665.21	233.30 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**3,985.19**	**11,665.21**	**6,665.21**	**233.30%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**132,298.88**	**-798,288.55**	**-78,288.55**	**110.87%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	190,344.08	553,357.91	-89,421.09	86.09 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**190,344.08**	**553,357.91**	**-89,421.09**	**86.09%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	1,257.36	4,816.50	-183.50	96.33 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,257.36**	**4,816.50**	**-183.50**	**96.33%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
	Revenue Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	87,728.32	66,538.68	56.87 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**0.00**	**90,640.82**	**79,676.18**	**53.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**0.00**	**32,867.50**	**192,867.50**	**14.56%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	0.00	5,099.75	639,900.25	0.79 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**0.00**	**5,099.75**	**639,900.25**	**0.79%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**191,601.44**	**429,566.34**	**822,839.34**	**-109.23%**
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	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	22.88	130.93	130.93	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**22.88**	**130.93**	**130.93**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
	Revenue Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
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	0.00 %
22-00-56300	Training	0.00	0.00	154.82	4,050.53	-4,050.53	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**154.82**	**4,050.53**	**5,949.47**	**40.51%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	10,224.00	19,776.00	34.08 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**10,224.00**	**19,776.00**	**34.08%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
	Expense Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-131.94**	**-14,143.60**	**-8,143.60**	**235.73%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	5,164.10	160,974.06	-131,476.94	55.04 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**5,164.10**	**160,974.06**	**-131,476.94**	**55.04%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	110.74	442.77	292.77	295.18 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**110.74**	**442.77**	**292.77**	**295.18%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
	Revenue Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
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	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	0.00	4,252.50	3,147.50	57.47 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**0.00**	**83,697.90**	**-47,297.90**	**229.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
	Expense Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**5,274.84**	**-11,781.07**	**83,017.93**	**12.43%**
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	3,533.00	30,747.00	-8,253.00	78.84 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,533.00**	**30,747.00**	**-8,253.00**	**78.84%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	156.77	673.73	-326.27	67.37 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**156.77**	**673.73**	**-326.27**	**67.37%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**8,000.00**	**179,000.00**	**4.28%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,689.77**	**23,420.73**	**167,920.73**	**-16.21%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	2,398.22	57,159.04	-53,843.96	51.49 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**2,398.22**	**57,159.04**	**-53,843.96**	**51.49%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	11.80	24.67	24.67	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**11.80**	**24.67**	**24.67**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
	Revenue Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
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	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	1,215.00	5,908.00	4,092.00	59.08 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	7,295.46	13,142.60	13,498.40	49.33 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**8,510.46**	**19,050.60**	**20,090.40**	**48.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
	Expense Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-6,100.44**	**38,133.11**	**-21,728.89**	**63.70%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	8.12	231.22	-49,768.78	0.46 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**8.12**	**231.22**	**-49,768.78**	**0.46%**
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	0.00 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	179,918.40	-1,620,081.60	10.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**200,000.00**	**2,209,386.49**	**-3,680,807.51**	**37.51%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
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	0.00 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**857,444.00**	**857,444.00**	**0.00**	**841,812.50**	**15,631.50**	**98.18%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	506.00	339,494.00	0.15 %
36-00-81070	General Maintenance	160,000.00	160,000.00	8,999.18	47,664.04	112,335.96	29.79 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	552,049.03	1,014,949.78	-329,949.78	148.17 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	23,036.18	45,283.89	154,716.11	22.64 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	528.00	528.00	384,472.00	0.14 %
36-00-82000	Building	25,000.00	25,000.00	0.00	2,381.00	22,619.00	9.52 %
36-00-83000	Equipment	0.00	0.00	15,394.50	15,394.50	-15,394.50	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	0.00	4,951.30	88,048.70	5.32 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**600,006.89**	**1,880,741.13**	**3,684,258.87**	**33.80%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-399,998.77**	**-439,908.14**	**247,341.86**	**64.01%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	893.97	2,003.25	-996.75	66.78 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**893.97**	**2,003.25**	**-996.75**	**66.78%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	116.56	520.39	-979.61	34.69 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**116.56**	**520.39**	**-979.61**	**34.69%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
	Revenue Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**2,500.00**	**1,300.00**	**65.79%**
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	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
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	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**1,010.53**	**23.64**	**145,323.64**	**-0.02%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	108,082.02	763,733.97	-423,119.03	64.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-37102	Rural Residential Sales	0.00	0.00	37.40	1,230.50	1,230.50	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**108,119.42**	**764,964.47**	**-421,888.53**	**64.45%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	115,368.64	714,636.94	-187,290.06	79.23 %
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	283.86	10,766.85	-9,233.15	53.83 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**115,652.50**	**727,393.84**	**-194,533.16**	**78.90%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	87,154.03	651,349.73	-286,915.27	69.42 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,742.35	15,083.44	-5,916.56	71.83 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**88,896.38**	**666,433.17**	**-292,831.83**	**69.47%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	751.97	6,147.10	-17,846.90	25.62 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**751.97**	**6,147.10**	**-17,846.90**	**25.62%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	292.65	1,992.15	-4,075.85	32.83 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,820.21	67,069.00	-27,931.00	70.60 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**9,112.86**	**70,004.53**	**-31,063.47**	**69.26%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**-750,000.00**	**0.00%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,271.00	395,564.60	314,752.40	55.69 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	1,765.09	42,881.54	32,118.46	57.18 %
51-00-42600	Pager	0.00	0.00	1,300.00	11,090.13	-11,090.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,401.42	69,267.31	53,736.69	56.31 %
51-00-45200	Life Insurance	0.00	0.00	44.39	325.35	-325.35	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	1,286.25	14,553.00	3,447.00	80.85 %
51-00-46100	Social Security	60,459.00	60,459.00	3,621.28	32,567.77	27,891.23	53.87 %
51-00-46300	IMRF	57,564.00	57,564.00	3,646.13	35,072.85	22,491.15	60.93 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	1,999.46	5,657.43	-5,657.43	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**69,335.02**	**609,924.65**	**464,419.35**	**56.77%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	830.85	6,356.49	-6,356.49	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	0.00	65,902.44	-65,902.44	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	0.00	6,630.18	-6,630.18	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	49,949.24	338,007.40	-338,007.40	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	2,729.66	67,274.19	-67,274.19	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	75.00	24,925.00	0.30 %
51-00-53300	Legal Services	6,500.00	6,500.00	0.00	7,981.25	-1,481.25	122.79 %
51-00-53600	Janitorial Services	0.00	0.00	410.00	4,697.71	-4,697.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	98,764.00	49,382.00	66.67 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	9,594.50	93,905.50	9.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-54900	Other Professional Services	0.00	0.00	0.00	52,844.95	-52,844.95	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	225.80	-225.80	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.49	3,427.02	1,322.98	72.15 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,059.29	-16,059.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	2,100.50	5,056.50	-5,056.50	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	22,856.52	180,374.65	74,625.35	70.74 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	575.28	-575.28	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	1,062.12	13,548.84	-13,548.84	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	16,414.00	9,086.00	64.37 %
51-00-59400	Lease or Rentals	0.00	0.00	2,280.97	19,234.94	-19,234.94	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**97,030.60**	**931,423.91**	**-363,027.91**	**163.87%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	1,734.85	1,409.33	-1,409.33	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	83.31	10,822.80	-10,822.80	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	67.35	1,130.60	-1,130.60	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	-3,313.39	171,421.68	103,578.32	62.34 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	335.35	7,005.58	-7,005.58	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	647.50	242,071.58	-242,071.58	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	1,366.08	18,065.02	-18,065.02	0.00 %
51-00-65300	Small Tools	0.00	0.00	219.38	5,031.15	-5,031.15	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	212.40	-212.40	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,370.46	14,075.85	-14,075.85	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	25,230.36	191,683.00	-61,683.00	147.45 %
51-00-66100	Safety Supplies	0.00	0.00	24.29	3,253.57	-3,253.57	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**27,765.54**	**666,760.92**	**-216,760.92**	**148.17%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	89,678.23	8,789.77	91.07 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	64,319.04	277,084.96	18.84 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.67**	**154,030.00**	**285,842.00**	**35.02%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	5,211.66	9,466.56	2,142,533.44	0.44 %
51-00-89000	Other Improvements	0.00	0.00	238,073.55	1,360,985.04	-1,360,985.04	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**243,285.21**	**1,370,451.60**	**781,548.40**	**63.68%**
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	0.00	89.31	-89.31	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	113.12	363.54	14,636.46	2.42 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	117,320.64	58,660.36	66.67 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	70,000.00	35,000.00	66.67 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	45,003.36	22,501.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,153.62**	**232,776.85**	**130,709.15**	**64.04%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-152,242.53**	**-1,730,424.82**	**-1,075,433.82**	**264.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	102,534.84	791,233.12	-420,320.88	65.31 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**102,534.84**	**808,561.80**	**-432,672.20**	**65.14%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	145,068.24	887,578.51	-125,408.49	87.62 %
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	6,502.98	-19,945.02	24.59 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**145,068.24**	**946,372.18**	**-174,419.82**	**84.44%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	0.00	724,422.62	-369,839.38	66.20 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	118,737.55	185,548.38	-39,451.62	82.47 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**118,737.55**	**909,971.00**	**-409,291.00**	**68.98%**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	2,856.50	14,400.54	-5,599.46	72.00 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**2,856.50**	**14,400.54**	**-5,599.46**	**72.00%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	162.12	-74,060.81	-169,060.81	77.96 %
52-50-38901	Revenues from Merchandising	0.00	0.00	1,504.01	3,759.01	3,759.01	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	16,167.28	127,223.76	107,223.76	636.12 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**17,833.41**	**57,865.35**	**-57,134.65**	**50.32%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	59,447.46	483,499.43	286,866.57	62.76 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	1,947.37	28,979.27	16,020.73	64.40 %
52-50-42600	Pager	0.00	0.00	1,300.00	10,786.43	-10,786.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	11,703.18	95,884.71	53,537.29	64.17 %
52-50-45200	Life Insurance	0.00	0.00	53.18	395.91	-395.91	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	22,532.00	2,468.00	90.13 %
52-50-46100	Social Security	63,140.00	63,140.00	4,449.97	37,443.68	25,696.32	59.30 %
52-50-46300	IMRF	59,766.00	59,766.00	4,554.39	36,010.43	23,755.57	60.25 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-47300	Clothing Acquisition	0.00	0.00	419.50	1,714.50	-1,714.50	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**86,056.30**	**720,027.95**	**422,666.05**	**63.01%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,418.19	21,393.87	-21,393.87	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	1,650.00	41,483.04	-41,483.04	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	8,849.71	-8,849.71	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	31,415.13	230,275.06	-230,275.06	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	3,089.82	3,918.27	-3,918.27	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	0.00	28,550.15	-3,550.15	114.20 %
52-50-53300	Legal Services	7,500.00	7,500.00	3,193.75	12,543.59	-5,043.59	167.25 %
52-50-53600	Janitorial Services	0.00	0.00	410.00	4,901.93	-4,901.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	98,764.00	49,382.00	66.67 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	-26,700.00	20,471.96	-20,471.96	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	519.35	4,064.13	785.87	83.80 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	15,469.29	-15,469.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	2,100.50	3,033.50	-3,033.50	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	21,030.80	192,482.68	47,517.32	80.20 %
52-50-57300	Garbage Disposal	0.00	0.00	-2,879.59	15,155.85	-15,155.85	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	51,258.75	51,617.55	-51,617.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	-6,029.52	11,622.89	-11,622.89	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	38,568.00	20,982.00	64.77 %
52-50-59400	Lease or Rentals	0.00	0.00	4,528.00	4,864.29	-4,864.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**102,171.68**	**822,195.88**	**-50,149.88**	**106.50%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,764.02	-1,764.02	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	24,520.97	27,245.78	-27,245.78	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	16.00	7,582.25	-7,582.25	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	599.69	1,428.29	-1,428.29	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	2,231.40	126,504.76	58,495.24	68.38 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	20.12	-20.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	285.59	7,156.76	-7,156.76	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	6,174.14	39,698.07	-39,698.07	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,824.71	10,397.58	-10,397.58	0.00 %
52-50-65300	Small Tools	0.00	0.00	0.00	1,993.91	-1,993.91	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,612.71	20,068.62	19,931.38	50.17 %
52-50-65600	Chemicals	115,000.00	115,000.00	5,761.83	58,710.64	56,289.36	51.05 %
52-50-66100	Safety Supplies	0.00	0.00	0.00	2,483.89	-2,483.89	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**43,027.04**	**305,054.69**	**34,945.31**	**89.72%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	66,786.09	-66,786.09	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	3,272.92	-3,272.92	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	107,498.60	142,250.40	43.04 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.25**	**177,621.67**	**136,690.33**	**56.51%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	33,000.00	369,682.65	2,407,433.35	13.31 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**33,000.00**	**369,682.65**	**2,407,433.35**	**13.31%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	138.17	9,861.83	1.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	128,376.00	64,188.00	66.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	351,241.26	412,491.26	34,999.74	92.18 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	59,688.64	29,844.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**574,749.34**	**800,694.07**	**138,893.93**	**85.22%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-457,354.07**	**-156,155.82**	**55,812.18**	**73.67%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	148,950.00	148,950.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**148,950.00**	**148,950.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	18,646.97	197,818.50	-115,078.50	63.22 %
53-00-36310	Recycling	800.00	800.00	55.00	395.00	-405.00	49.38 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**18,701.97**	**198,213.50**	**-115,483.50**	**63.19%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	5,755.37	15,823.46	-176.54	98.90 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**5,755.37**	**15,823.46**	**-176.54**	**98.90%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	5,106.28	116,515.98	-113,443.02	50.67 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	12,140.32	33,145.55	-9,689.45	77.38 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	57,131.73	67,087.49	46,537.49	326.46 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**93,128.33**	**272,999.02**	**-95,344.98**	**74.12%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
	Revenue Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	1,103.01	38,896.99	2.76 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	3,052.21	-3,052.21	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,253.57	96,383.24	85,279.76	53.06 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,567.92	58,126.66	45,914.34	55.87 %
53-00-57313	Recycling	95,000.00	95,000.00	6,256.51	43,465.17	51,534.83	45.75 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	5,106.28	15,062.04	5,487.96	73.29 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**41,184.28**	**217,237.33**	**240,516.67**	**47.46%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	815.20	509,535.50	190,464.50	72.79 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**815.20**	**509,535.50**	**270,464.50**	**65.33%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	108,000.00	54,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**108,918.78**	**754,081.22**	**12.62%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**62,086.19**	**-199,705.63**	**1,203,007.37**	**14.24%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	692,592.54	3,817,795.61	-2,432,204.39	61.08 %
54-90-37102	Residential Electric Heat	0.00	0.00	5,684.96	444,308.71	444,308.71	0.00 %
54-90-37110	Security Lighting	0.00	0.00	6,904.89	57,191.30	57,191.30	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**705,182.39**	**4,319,295.62**	**-1,930,704.38**	**69.11%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	350,302.25	1,819,733.94	-2,930,266.06	38.31 %
54-90-37122	Small General Service Demand	0.00	0.00	74,916.84	1,356,348.24	1,356,348.24	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**425,219.09**	**3,176,082.18**	**-1,573,917.82**	**66.86%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	804,327.37	4,476,572.22	-20,692,383.78	17.79 %
54-90-37152	Time of Use	0.00	0.00	1,876,903.64	12,898,306.86	12,898,306.86	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,681,231.01**	**17,374,879.08**	**-7,794,076.92**	**69.03%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	-440.08	955.91	955.91	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	-19,308.96	288.29	-2,011.71	12.53 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**-19,749.04**	**1,244.20**	**-1,055.80**	**54.10%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	-1,397.88	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	3,456.27	89,097.26	-90,902.74	49.50 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	20,398.88	157,964.15	-42,035.85	78.98 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**22,457.27**	**257,886.79**	**-137,113.21**	**65.29%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	6,510.00	22,589.00	22,589.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**6,510.00**	**22,589.00**	**22,589.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	11,226.73	74,811.44	-25,188.56	74.81 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**11,226.73**	**74,811.44**	**-25,188.56**	**74.81%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	0.00	3,379.31	-261,620.69	1.28 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	0.00	39,688.00	39,688.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,932.56	60,910.08	60,910.08	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**7,932.56**	**158,393.59**	**-206,606.41**	**43.40%**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	**9,500,000.00**	**9,500,000.00**	**0.00**	**8,895,000.00**	**-605,000.00**	**93.63%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	70,000.00	-35,000.00	66.67 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	70,000.00	-377,491.00	15.64 %
54-90-39960	Transfer from Water Recl	0.00	0.00	342,491.26	342,491.26	342,491.26	0.00 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**359,991.26**	**482,491.26**	**-265,565.74**	**64.50%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	40,687.42	289,825.72	95,805.28	75.16 %
54-10-42300	Overtime	62,500.00	62,500.00	3,884.14	36,614.97	25,885.03	58.58 %
54-10-42600	Pager	0.00	0.00	1,838.33	11,248.46	-11,248.46	0.00 %
54-10-45200	Life Insurance	0.00	0.00	26.60	189.15	-189.15	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**46,436.49**	**338,815.41**	**109,815.59**	**75.52%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	17,777.36	8,888.64	66.67 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	3,520.00	16,264.50	-16,264.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	1,113.91	14,877.20	-14,877.20	0.00 %
54-10-54959	Permits	0.00	0.00	6,692.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	260.88	1,898.22	-898.22	189.82 %
54-10-57100	Utilities	0.00	0.00	1,141.89	2,947.91	-2,947.91	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	4,563.44	-4,563.44	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**15,521.28**	**77,892.27**	**519,773.73**	**13.03%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	4.56	61,272.84	-61,272.84	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	9,721.20	50,836.06	24,163.94	67.78 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	24,459.08	75,540.92	24.46 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	1,393.25	6,855.71	-6,855.71	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	2,033.83	-2,033.83	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	161.41	399.58	-399.58	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	340.16	456.07	-456.07	0.00 %
54-10-65600	Chemicals	0.00	0.00	1,480.00	9,530.29	-9,530.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	41,426.16	193,460.90	-193,460.90	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	9,559.88	10,949.38	179,050.62	5.76 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	50,147.25	327,181.57	-327,181.57	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-10-66100	Safety Supplies	0.00	0.00	182.13	1,678.48	-1,678.48	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**114,416.00**	**691,774.25**	**-296,774.25**	**175.13%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**329.21**	**7,170.79**	**4.39%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**176,373.77**	**1,108,811.14**	**339,985.86**	**76.53%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	82,250.99	695,541.22	341,275.78	67.08 %
54-60-42300	Overtime	0.00	0.00	11,356.09	75,063.67	-75,063.67	0.00 %
54-60-42600	Pager	0.00	0.00	3,374.60	28,547.87	-28,547.87	0.00 %
54-60-45200	Life Insurance	0.00	0.00	62.99	378.03	-378.03	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	980.07	11,742.16	-11,742.16	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**98,024.74**	**811,505.69**	**225,311.31**	**78.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,119.48	27,464.13	247,535.87	9.99 %
54-60-51200	Equipment Maintenance	0.00	0.00	0.00	6,479.92	-6,479.92	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	1,175.11	37,433.12	-37,433.12	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	9,216.84	10,892.93	1,107.07	90.77 %
54-60-51700	Grounds Maintenance	0.00	0.00	1,430.48	6,356.58	-6,356.58	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	0.00	46,440.29	128,559.71	26.54 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	69,135.36	34,567.64	66.67 %
54-60-53900	Contractor	0.00	0.00	4,160.00	29,744.00	-29,744.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	390.00	139,033.52	-124,033.52	926.89 %
54-60-55100	Postage	0.00	0.00	13.98	132.02	-132.02	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	917.90	8,042.68	3,957.32	67.02 %
54-60-56200	Travel	0.00	0.00	1,575.00	4,600.31	-4,600.31	0.00 %
54-60-56300	Training	0.00	0.00	5,285.00	9,424.29	-9,424.29	0.00 %
54-60-57100	Utilities	0.00	0.00	353.53	62,157.65	-62,157.65	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	583.62	4,127.32	-4,127.32	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	8,049.62	-8,049.62	0.00 %
54-60-58462	Underground Line	0.00	0.00	4,852.20	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	2,513.50	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,243.25	14,756.75	26.22 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	0.00	8,142.62	141,857.38	5.43 %
54-60-59400	Lease or Rentals	0.00	0.00	1,003.01	63,593.16	-63,593.16	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**43,231.57**	**719,084.56**	**43,618.44**	**94.28%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	5,654.46	7,542.18	-7,542.18	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	466.18	3,200.50	-3,200.50	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	1,120.00	5,946.54	-5,946.54	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	22,920.00	151,901.25	123,098.75	55.24 %
54-60-65100	Office Supplies	0.00	0.00	-2,893.01	10,608.20	-10,608.20	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	17,639.06	92,057.99	112,942.01	44.91 %
54-60-65300	Small Tools	100,000.00	100,000.00	1,425.83	14,261.16	85,738.84	14.26 %
54-60-65400	Janitorial Supplies	0.00	0.00	0.00	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,083.75	21,009.68	-21,009.68	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	350.50	10,016.10	-10,016.10	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	6,722.50	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**56,489.27**	**428,801.82**	**151,198.18**	**73.93%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	5,211.67	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	2,972,983.85	10,131,536.01	-3,916,536.01	163.02 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**2,978,195.52**	**10,140,942.61**	**-3,925,942.61**	**163.17%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	223.45	12,095.92	-12,095.92	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**223.45**	**12,095.92**	**-12,095.92**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**3,176,164.55**	**12,112,430.60**	**-3,517,910.60**	**140.93%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	42,241.36	205,371.62	165,248.38	55.41 %
54-70-42200	Part-Time	0.00	0.00	1,999.52	12,741.44	-12,741.44	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	191.35	1,485.68	8,514.32	14.86 %
54-70-45200	Life Insurance	0.00	0.00	47.28	177.30	-177.30	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**44,479.51**	**219,776.04**	**160,843.96**	**57.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	1,562.50	1,618.15	-1,618.15	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	434.04	315.96	57.87 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,243.80	9,736.56	10,263.44	48.68 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	43,456.00	21,728.00	66.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	14,169.19	84,634.36	75,365.64	52.90 %
54-70-55100	Postage	37,000.00	37,000.00	-523.56	19,068.12	17,931.88	51.54 %
54-70-55200	Telephone	3,500.00	3,500.00	122.20	678.49	2,821.51	19.39 %
54-70-56100	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
54-70-56200	Travel	0.00	0.00	1,279.91	1,279.91	-1,279.91	0.00 %
54-70-56300	Training	8,000.00	8,000.00	220.00	282.95	7,717.05	3.54 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	415.00	680.00	-680.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	0.00	1,260.00	2,740.00	31.50 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**23,921.04**	**164,128.58**	**143,305.42**	**53.39%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	686.42	12,031.73	12,968.27	48.13 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**686.42**	**12,827.35**	**14,172.65**	**47.51%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**4,780.38**	**5,219.62**	**47.80%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,166.67**	**33,333.36**	**27,666.64**	**54.64%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**73,253.64**	**434,845.71**	**351,208.29**	**55.32%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	56,080.00	165,813.00	25.27 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	29,107.06	242,791.90	142,859.10	62.96 %
54-90-45200	Life Insurance	0.00	0.00	5.91	279.76	-279.76	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	17,271.64	24,728.36	41.12 %
54-90-46100	Social Security	154,145.00	154,145.00	13,933.85	102,363.76	51,781.24	66.41 %
54-90-46300	IMRF	147,697.00	147,697.00	14,170.52	102,601.04	45,095.96	69.47 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**64,953.13**	**521,388.10**	**699,431.90**	**42.71%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	1,023.00	40,430.00	-15,430.00	161.72 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	67,160.00	33,580.00	66.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	10,649.57	141,850.43	6.98 %
54-90-55200	Telephone	3,000.00	3,000.00	95.29	737.63	2,262.37	24.59 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	1,575.00	3,068.57	4,931.43	38.36 %
54-90-56300	Training	6,500.00	6,500.00	1,575.00	2,131.13	4,368.87	32.79 %
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	3,481,313.25	16,227,817.03	6,172,182.97	72.45 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	131,030.64	91,510.36	58.88 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**3,510,355.37**	**16,536,415.00**	**6,701,381.00**	**71.16%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**2,635.48**	**1,664.52**	**61.29%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	384,193.92	-384,193.92	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	342,491.26	1,322,491.26	-555,000.26	172.31 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-38,006.69	38,006.69	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-140,299.44	140,299.44	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**354,406.25**	**1,528,911.36**	**-760,420.36**	**198.95%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	15,000.00	37,500.00	87,482.00	30.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**15,000.00**	**37,500.00**	**87,482.00**	**30.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	4,241.64	33,712.63	-3,712.63	112.38 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	5,440.46	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	3,925.00	53,118.17	11,881.83	81.72 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	5,500.00	30,621.23	234,944.77	11.53 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	-36.24	34,252.37	-34,252.37	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,343,255.36	671,627.64	66.67 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	533,606.00	266,803.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**253,678.53**	**2,034,506.20**	**1,143,351.80**	**64.02%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**4,198,393.28**	**20,661,356.14**	**7,872,890.86**	**72.41%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**7,624,185.24**	**34,317,443.59**	**5,046,174.41**	**87.18%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-3,424,183.97**	**445,429.57**	**-7,470,265.43**	**5.63%**
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	259.53	1,380.35	-1,119.65	55.21 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**259.53**	**1,380.35**	**-1,119.65**	**55.21%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,723.48	28,114.35	-11,885.65	70.29 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,664.16	268,786.84	-181,213.16	59.73 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	429,440.00	-220,560.00	66.07 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**91,067.64**	**726,341.19**	**-493,658.81**	**59.54%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,327.17**	**727,721.54**	**-494,778.46**	**59.53%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,249.75	13,147.30	-6,852.70	65.74 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	575.88	5,607.34	-1,392.66	80.10 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	3,312.00	-2,688.00	55.20 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	23,246.27	170,968.89	-29,031.11	85.48 %
55-32-37315	VOIP Services	2,500.00	2,500.00	-102.73	2,007.64	-492.36	80.31 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	107.30	2,713.66	-2,286.34	54.27 %
55-32-37350	Mailboxes	3,000.00	3,000.00	163.35	1,452.01	-1,547.99	48.40 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**25,653.82**	**201,747.42**	**-47,752.58**	**80.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,653.82**	**202,064.92**	**-47,835.08**	**80.86%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**116,980.99**	**929,786.46**	**-542,613.54**	**63.15%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	125.00	625.00	6,875.00	8.33 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	2,096.42	11,047.06	-3,547.06	147.29 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	4,402.00	8,341.00	-3,341.00	166.82 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	177,775.36	88,887.64	66.67 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	15,437.46	56,289.34	-16,289.34	140.72 %
55-00-55200	Telephone	1,000.00	1,000.00	47.20	377.09	622.91	37.71 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	20,207.19	148,963.19	126,036.81	54.17 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	3,236.00	1,764.00	64.72 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	4,109.44	2,890.56	58.71 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**65,455.37**	**413,457.48**	**239,705.52**	**63.30%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	218.48	31.52	87.39 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	3,777.48	6,222.52	37.77 %
55-00-65400	Janitorial Supplies	400.00	400.00	354.86	383.79	16.21	95.95 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**354.86**	**4,503.84**	**7,896.16**	**36.32%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	86,933.36	-14,283.36	119.66 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**371,173.68**	**-8,523.68**	**102.35%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	1,312.00	20,729.80	69,270.20	23.03 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**1,312.00**	**20,729.80**	**69,270.20**	**23.03%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	18,123.36	9,061.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**18,123.36**	**9,061.64**	**66.67%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**74,721.86**	**827,988.16**	**317,409.84**	**72.29%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	41,728.40	18,711.60	69.04 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	703.34	5,491.96	2,982.04	64.81 %
55-32-45200	Life Insurance	100.00	100.00	5.91	47.28	52.72	47.28 %
55-32-46100	Social Security	4,624.00	4,624.00	387.98	3,111.77	1,512.23	67.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-46300	IMRF	4,430.00	4,430.00	398.76	3,202.78	1,227.22	72.30 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,935.99**	**54,741.57**	**30,326.43**	**64.35%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	6,117.88	-1,117.88	122.36 %
55-32-55100	Postage	50.00	50.00	0.00	132.60	-82.60	265.20 %
55-32-55200	Telephone	2,500.00	2,500.00	70.01	559.27	1,940.73	22.37 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,376.04	73,787.99	36,612.01	66.84 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	210.98	1,673.21	1,326.79	55.77 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**10,907.03**	**82,304.30**	**43,645.70**	**65.35%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,262.19	3,737.81	25.24 %
55-32-65300	Small Tools	500.00	500.00	24.05	170.63	329.37	34.13 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	180.25	219.75	45.06 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**24.05**	**1,613.07**	**9,986.93**	**13.91%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	2,045.30	13,578.29	-13,578.29	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**2,045.30**	**13,578.29**	**241,421.71**	**5.32%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	156.39	156.39	843.61	15.64 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**156.39**	**156.39**	**843.61**	**15.64%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**20,068.76**	**152,393.62**	**326,224.38**	**31.84%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**94,790.62**	**980,381.78**	**643,634.22**	**60.37%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**22,190.37**	**-50,595.32**	**101,020.68**	**33.37%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	166.14	606.47	606.47	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**166.14**	**606.47**	**606.47**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	197,528.64	-98,764.36	66.67 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	98,764.00	-49,382.00	66.67 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	98,764.00	-49,382.00	66.67 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	197,528.72	-98,764.28	66.67 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	177,775.36	-88,887.64	66.67 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	19,752.64	-9,876.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**790,113.36**	**-395,056.64**	**66.67%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	23,613.40	173,468.02	159,301.98	52.13 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45100	Health Insurance	84,000.00	84,000.00	4,019.62	31,386.60	52,613.40	37.37 %
56-40-45200	Life Insurance	300.00	300.00	23.64	159.57	140.43	53.19 %
56-40-46100	Social Security	25,457.00	25,457.00	1,689.32	12,524.76	12,932.24	49.20 %
56-40-46300	IMRF	24,392.00	24,392.00	1,730.86	12,811.25	11,580.75	52.52 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**31,076.84**	**232,466.68**	**236,952.32**	**49.52%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	1,176.50	186,739.79	3,260.21	98.28 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	58,287.00	88,803.00	161,197.00	35.52 %
56-40-55200	Telephone	40,000.00	40,000.00	213.66	11,551.95	28,448.05	28.88 %
56-40-56200	Travel	1,500.00	1,500.00	113.26	1,103.03	396.97	73.54 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,075.16	924.84	69.17 %
56-40-57100	Utilities	12,000.00	12,000.00	1,342.08	10,462.68	1,537.32	87.19 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**61,132.50**	**300,840.61**	**216,759.39**	**58.12%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	586.82	-86.82	117.36 %
56-40-68400	Software	60,000.00	60,000.00	0.00	1,827.71	58,172.29	3.05 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**0.00**	**2,537.24**	**57,962.76**	**4.19%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	11,070.71	30,321.74	117,678.26	20.49 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**11,070.71**	**30,321.74**	**117,678.26**	**20.49%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**-4,349.74**	**224,553.56**	**234,902.56**	**-2,169.81%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	3,466.68	39,796.64	-22,272.36	64.12 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**3,466.68**	**39,796.64**	**-22,272.36**	**64.12%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	100.12	501.45	1.45	100.29 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**100.12**	**501.45**	**1.45**	**100.29%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	257,013.21	92,013.21	155.77 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**0.00**	**257,013.21**	**92,013.21**	**155.77%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	66,516.72	232,224.82	52,224.82	129.01 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**66,516.72**	**232,224.82**	**52,224.82**	**129.01%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	5.72	52.57	52.57	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**5.72**	**52.57**	**52.57**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	24,558.72	-7,941.28	75.57 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,410.00	49,629.00	-13,371.00	78.78 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	3,585.00	22,968.50	-2,031.50	91.87 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	6,800.00	-3,400.00	66.67 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**8,928.34**	**103,956.22**	**-32,243.78**	**76.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**40,000.00**	**-20,000.00**	**66.67%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
	Revenue Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,285.20	69,995.01	38,101.99	64.75 %
57-00-42200	Part-Time	1,000.00	1,000.00	136.00	816.00	184.00	81.60 %
57-00-42300	Overtime	1,200.00	1,200.00	10.09	444.17	755.83	37.01 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.92	16,326.86	8,876.14	64.78 %
57-00-45200	Life Insurance	150.00	150.00	8.81	64.70	85.30	43.13 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	901.25	4,484.00	1,716.00	72.32 %
57-00-46100	Social Security	8,346.00	8,346.00	597.30	5,084.57	3,261.43	60.92 %
57-00-46300	IMRF	7,923.00	7,923.00	607.93	5,162.57	2,760.43	65.16 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**12,637.50**	**102,377.88**	**56,021.12**	**64.63%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	2,007.20	1,992.80	50.18 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	4,684.00	6,298.88	-4,798.88	419.93 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	45.00	2,992.50	-2,492.50	598.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	184.87	1,488.86	611.14	70.90 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	1,138.03	12,236.53	10,763.47	53.20 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,447.36	552.64	94.98 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**6,224.07**	**59,102.84**	**-2,052.84**	**103.60%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,049.98	-49.98	105.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,235.76	764.24	74.53 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	941.00	1,685.15	314.85	84.26 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	22.40	22.40	277.60	7.47 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,857.37	8,099.25	-5,099.25	269.98 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	61,005.16	254,379.69	-89,379.69	154.17 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**63,825.93**	**267,738.05**	**-91,988.05**	**152.34%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	13,742.88	-1,673.88	113.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**13,742.88**	**48,326.12**	**22.14%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	7,816.53	190,070.03	-90,070.03	190.07 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**7,816.53**	**190,070.03**	**-89,070.03**	**188.19%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	703.79	3,527.47	-1,527.47	176.37 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**703.79**	**3,527.47**	**-1,527.47**	**176.37%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
	Expense Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-8,195.99**	**36,985.76**	**-11,015.24**	**77.05%**
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	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	32,832.20	289,539.60	-110,460.40	72.38 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	36,646.80	261,052.50	-238,947.50	52.21 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,624.50	27,394.50	-7,605.50	78.27 %
58-00-37040	Storage Fees	65,000.00	65,000.00	7,977.00	29,150.40	-35,849.60	44.85 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**82,080.50**	**607,137.00**	**-392,863.00**	**60.71%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,018.98	5,527.34	527.34	110.55 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,018.98**	**5,527.34**	**527.34**	**110.55%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	94,123.55	53,636.45	63.70 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	13,581.06	7,383.94	64.78 %
58-00-46100	Social Security	11,304.00	11,304.00	810.70	6,768.12	4,535.88	59.87 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	6,899.30	3,931.70	63.70 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,690.06**	**121,372.03**	**69,487.97**	**63.59%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	19,900.00	80,100.00	19.90 %
58-00-53300	Legal Services	30,000.00	30,000.00	517.50	2,500.00	27,500.00	8.33 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	19,752.64	9,876.36	66.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,570.73	45,429.27	9.14 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	21,572.20	28,427.80	43.14 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	500.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	49.14	4,462.99	-4,462.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**3,535.72**	**100,373.26**	**217,755.74**	**31.55%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**41.16**	**-41.16**	**0.00%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	0.00	0.00	164,937.50	164,937.50	-164,937.50	0.00 %
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**164,937.50**	**164,937.50**	**-164,937.50**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-87000	Furniture	0.00	0.00	336.60	4,807.72	-4,807.72	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**336.60**	**4,807.72**	**1,695,192.28**	**0.28%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	40,000.00	20,000.00	66.67 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	36,971.36	18,485.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**293,867.22**	**71,783.78**	**80.37%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-114,188.49**	**67,309.45**	**628,887.45**	**-11.99%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	22,296.79	112,389.52	-12,610.48	89.91 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**22,296.79**	**112,389.52**	**-12,610.48**	**89.91%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	800.00	31,593.00	-907.00	97.21 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**800.00**	**31,593.00**	**-907.00**	**97.21%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	8,065.00	40,551.00	-449.00	98.90 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**8,065.00**	**40,551.00**	**-449.00**	**98.90%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	135.48	510.06	-289.94	63.76 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**135.48**	**510.06**	**-289.94**	**63.76%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	233.00	7,423.00	-77.00	98.97 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	1,829.46	10,214.23	-9,785.77	51.07 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**2,062.46**	**17,637.23**	**-9,862.77**	**64.14%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**50,000.00**	**-25,000.00**	**66.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**50,000.00**	**-25,000.00**	**66.67%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**
	Revenue Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	60,591.80	33,976.20	64.07 %
59-00-45200	Life Insurance	75.00	75.00	5.91	47.28	27.72	63.04 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	5,334.00	2,166.00	71.12 %
59-00-46100	Social Security	13,150.00	13,150.00	1,311.40	8,697.31	4,452.69	66.14 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	4,441.35	6,558.65	40.38 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,892.35**	**79,111.74**	**47,181.26**	**62.64%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	989.97	37,794.16	-22,794.16	251.96 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	68,241.07	-53,241.07	454.94 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**989.97**	**106,035.23**	**-76,035.23**	**353.45%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,882.32**	**190,123.01**	**-28,830.01**	**117.87%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,239.00	18,123.00	18,877.00	48.98 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**4,239.00**	**18,123.00**	**18,877.00**	**48.98%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,078.49	11,211.43	3,788.57	74.74 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	1,810.00	-310.00	120.67 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,835.50	164.50	91.78 %
59-20-57100	Utilities	2,500.00	2,500.00	1,250.33	5,066.48	-2,566.48	202.66 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,328.82**	**19,923.41**	**1,576.59**	**92.67%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,501.26	12,217.68	10,782.32	53.12 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,657.15	12,609.45	2,390.55	84.06 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,158.41**	**29,799.91**	**8,200.09**	**78.42%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,726.23**	**67,846.32**	**28,653.68**	**70.31%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	5,664.00	34,974.00	10,026.00	77.72 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**5,664.00**	**34,974.00**	**10,026.00**	**77.72%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	700.00	2,300.00	23.33 %
59-31-57100	Utilities	10,000.00	10,000.00	138.40	1,910.86	8,089.14	19.11 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	7,018.64	981.36	87.73 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	23,334.73	4,165.27	84.85 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**5,065.73**	**33,556.13**	**15,543.87**	**68.34%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	90.98	-90.98	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	242.41	8,116.15	6,883.85	54.11 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	532.94	217.06	71.06 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**242.41**	**8,740.07**	**7,009.93**	**55.49%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	471.00	6,547.36	-1,547.36	130.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	4,000.00	4,000.00	991.73	3,462.74	537.26	86.57 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,462.73**	**10,010.10**	**-1,010.10**	**111.22%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**12,434.87**	**87,280.30**	**31,569.70**	**73.44%**
	Expense Total:	**376,643.00**	**376,643.00**	**35,043.42**	**345,249.63**	**31,393.37**	**91.66%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**10,816.31**	**-42,568.82**	**-42,725.82**	**-27,113.90%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**18.92**	**-81.08**	**18.92%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	151.63	1,316.66	-683.34	65.83 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**151.63**	**1,316.66**	**-683.34**	**65.83%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	259,370.00	-129,685.00	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	45,003.36	-22,501.64	66.67 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	59,688.64	-29,844.36	66.67 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	533,606.00	-266,803.00	66.67 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	18,123.36	-9,061.64	66.67 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	36,971.36	-18,485.64	66.67 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**960,096.08**	**-680,047.92**	**58.54%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	50,404.18	504,013.79	272,986.21	64.87 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	79.73	353.66	-353.66	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	6,959.52	87,235.32	67,285.68	56.46 %
64-00-45200	Life Insurance	600.00	600.00	35.46	372.33	227.67	62.06 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	3,620.24	36,761.49	23,061.51	61.45 %
64-00-46300	IMRF	56,954.00	56,954.00	3,700.42	37,551.07	19,402.93	65.93 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**64,799.55**	**672,502.95**	**382,895.05**	**63.72%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	49,547.49	17,452.51	73.95 %
64-00-55100	Postage	100.00	100.00	8.09	8.09	91.91	8.09 %
64-00-55200	Telephone	4,500.00	4,500.00	207.61	1,641.14	2,858.86	36.47 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
64-00-56100	Dues	17,250.00	17,250.00	159.00	1,068.11	16,181.89	6.19 %
64-00-56200	Travel	8,500.00	8,500.00	100.85	239.90	8,260.10	2.82 %
64-00-56300	Training	3,500.00	3,500.00	385.00	1,352.25	2,147.75	38.64 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	1,748.00	3,719.68	9,280.32	28.61 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**2,608.55**	**59,567.66**	**57,782.34**	**50.76%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	722.91	4,391.15	608.85	87.82 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	863.00	868.38	531.62	62.03 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**1,585.91**	**19,523.02**	**6,876.98**	**73.95%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	1,173.70	18,826.30	5.87 %
64-00-87000	Furniture	8,000.00	8,000.00	2,710.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	520.00	220,030.50	55,374.50	79.89 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**3,230.00**	**225,669.65**	**77,735.35**	**74.38%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	119.28	35,274.67	6,575.33	84.29 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	77.82	9,096.53	-6,596.53	363.86 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	2,578.49	2,421.51	51.57 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**197.10**	**47,219.69**	**6,080.31**	**88.59%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**47,742.53**	**-63,051.31**	**-149,442.31**	**-72.98%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,729,548.60**	**361,560.42**	**-185,355.58**	**66.11%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	108,998.42	1,251,113.62	-683,739.38	64.66%
3150 - Road and Bridge	160,000.00	160,000.00	8,468.15	122,731.01	-37,268.99	76.71%
3210 - Liquor	40,000.00	40,000.00	25.00	45,175.00	5,175.00	112.94%
3250 - Licenses	425,000.00	425,000.00	57,946.58	310,189.99	-114,810.01	72.99%
3260 - Other Licenses	1,000.00	1,000.00	0.00	60.00	-940.00	6.00%
3310 - Permits	85,750.00	85,750.00	8,581.57	29,582.95	-56,167.05	34.50%
3313 - Building Permits	4,000.00	4,000.00	400.00	13,050.00	9,050.00	326.25%
3410 - Income	1,154,301.00	1,154,301.00	76,584.91	1,120,541.74	-33,759.26	97.08%
3420 - Other Taxes	300,000.00	300,000.00	14,553.23	613,305.14	313,305.14	204.44%
3435 - Miscellaneous	200,000.00	200,000.00	26,760.63	207,026.62	7,026.62	103.51%
3440 - Sales	2,783,508.00	2,783,508.00	301,879.97	2,096,311.48	-687,196.52	75.31%
3446 - Other Tax	17,003.00	17,003.00	1,523.47	10,722.41	-6,280.59	63.06%
3470 - Grants	615,000.00	615,000.00	24,000.00	192,460.30	-422,539.70	31.29%
3510 - Fines	100,000.00	100,000.00	7,362.26	56,886.53	-43,113.47	56.89%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,050.00	51,258.75	-48,741.25	51.26%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	87,169.52	765,670.94	-303,633.06	71.60%
3690 - Street Department Fees	200,000.00	200,000.00	7,731.68	150,618.25	-49,381.75	75.31%
3760 - Cemetery Fees	50,500.00	50,500.00	3,350.00	28,850.00	-21,650.00	57.13%
3810 - Investment Income	20,000.00	20,000.00	7,303.91	24,035.18	4,035.18	120.18%
3890 - Miscellaneous Income	50,000.00	50,000.00	2,099.00	35,149.31	-14,850.69	70.30%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	1,871,618.72	-935,809.28	66.67%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**984,740.64**	**8,996,357.94**	**-3,121,289.06**	**74.24%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	16,163.54	9,086.46	64.01%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	511.98	1,506.85	993.15	60.27%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,454.38**	**19,082.26**	**14,717.74**	**56.46%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	50,468.40	30,911.60	62.02%
5000 - Contractual Services	25,350.00	25,350.00	315.40	22,505.56	2,844.44	88.78%
6000 - Commodities	800.00	800.00	0.00	263.18	536.82	32.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,020.00	7,180.00	8,320.00	46.32%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,387.91**	**81,848.78**	**44,181.22**	**64.94%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,018.37	268,606.08	140,886.92	65.59%
6000 - Commodities	11,500.00	11,500.00	898.40	9,497.37	2,002.63	82.59%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,265.36	1,234.64	85.47%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	81,348.91	642,364.01	1,449,256.99	30.71%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**114,265.68**	**927,732.82**	**1,593,381.18**	**36.80%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	6,654.22	70,529.88	39,470.12	64.12%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**6,654.22**	**70,529.88**	**39,470.12**	**64.12%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	-8.13	14,163.23	7,936.77	64.09%
6000 - Commodities	650.00	650.00	-1.62	290.62	359.38	44.71%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	0.00	8,731.68	-3,231.68	158.76%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**-9.75**	**23,185.53**	**5,064.47**	**82.07%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	227,812.95	2,457,228.86	1,479,018.14	62.43%
5000 - Contractual Services	324,336.00	324,336.00	25,931.47	174,074.87	150,261.13	53.67%
6000 - Commodities	81,000.00	81,000.00	7,073.03	61,945.16	19,054.84	76.48%
8000 - Capital Outlay	39,192.00	39,192.00	760.94	5,647.92	33,544.08	14.41%
9000 - Other Expenditures	9,300.00	9,300.00	1,040.40	4,199.51	5,100.49	45.16%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**262,618.79**	**2,703,096.32**	**1,686,978.68**	**61.57%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	168,746.84	1,584,080.41	918,871.59	63.29%
5000 - Contractual Services	173,450.00	173,450.00	4,806.49	71,750.12	101,699.88	41.37%
6000 - Commodities	67,300.00	67,300.00	3,793.62	39,435.94	27,864.06	58.60%
8000 - Capital Outlay	206,500.00	206,500.00	0.00	209,395.56	-2,895.56	101.40%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**177,346.95**	**1,904,661.41**	**1,047,040.59**	**64.53%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	80,994.72	741,193.93	411,906.07	64.28%
5000 - Contractual Services	224,025.00	224,025.00	10,051.97	160,871.97	63,153.03	71.81%
6000 - Commodities	316,500.00	316,500.00	12,284.53	172,992.04	143,507.96	54.66%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	200.00	200.00	0.00	2.36	197.64	1.18%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**103,331.22**	**1,197,299.79**	**678,771.21**	**63.82%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	10,390.43	243,104.68	136,677.32	64.01%
5000 - Contractual Services	118,400.00	118,400.00	13,049.43	59,238.61	59,161.39	50.03%
6000 - Commodities	5,200.00	5,200.00	733.34	5,629.24	-429.24	108.25%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	9,688.97	11,553.30	5,446.70	67.96%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**33,862.17**	**320,022.30**	**200,359.70**	**61.50%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	35,378.31	52,999.71	30,909.29	63.16%
5000 - Contractual Services	47,978.00	47,978.00	4,371.68	25,145.81	22,832.19	52.41%
6000 - Commodities	27,550.00	27,550.00	308.14	4,331.39	23,218.61	15.72%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	87.21	828.76	171.24	82.88%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**40,145.34**	**83,305.67**	**92,131.33**	**47.48%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	20,059.15	162,197.85	92,716.15	63.63%
5000 - Contractual Services	34,450.00	34,450.00	940.03	14,137.00	20,313.00	41.04%
6000 - Commodities	11,000.00	11,000.00	145.73	3,628.64	7,371.36	32.99%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,144.91**	**188,235.30**	**134,328.70**	**58.36%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	47.28	-47.28	0.00%
5000 - Contractual Services	9,400.00	9,400.00	110.60	5,004.42	4,395.58	53.24%
6000 - Commodities	1,000.00	1,000.00	0.00	839.96	160.04	84.00%
8000 - Capital Outlay	4,000.00	4,000.00	560.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	80.00	1,397.14	1,602.86	46.57%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**756.51**	**9,296.60**	**8,103.40**	**53.43%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**769,958.33**	**7,528,296.66**	**5,544,528.34**	**57.59%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**214,782.31**	**1,468,061.28**	**2,423,239.28**	**-153.70%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	1,694.02	19,446.95	-10,553.05	64.82%
3810 - Investment Income	5.00	5.00	0.00	40.62	35.62	812.40%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
Revenue Total:	**30,005.00**	**30,005.00**	**1,694.02**	**19,487.57**	**-10,517.43**	**64.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**1,694.02**	**-7,637.43**	**-9,642.43**	**-380.92%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	21,174.45	243,077.79	-131,922.21	64.82%
3810 - Investment Income	100.00	100.00	1.98	1.98	-98.02	1.98%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
Revenue Total:	**375,100.00**	**375,100.00**	**21,176.43**	**243,079.77**	**-132,020.23**	**64.80%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	25,879.59	241,503.72	152,140.28	61.35%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**248,837.08**	**155,806.92**	**61.50%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-5,619.83**	**-5,757.31**	**23,786.69**	**19.49%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	9,034.77	103,717.08	-56,282.92	64.82%
3420 - Other Taxes	35,272.00	35,272.00	35,272.00	35,272.00	0.00	100.00%
3810 - Investment Income	0.00	0.00	44.48	91.57	91.57	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**
Revenue Total:	**195,272.00**	**195,272.00**	**44,351.25**	**139,080.65**	**-56,191.35**	**71.22%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	12,083.48	118,633.24	71,366.76	62.44%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
Expense Total:	**190,000.00**	**190,000.00**	**12,083.48**	**118,633.24**	**71,366.76**	**62.44%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**32,267.77**	**20,447.41**	**15,175.41**	**387.85%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	13,552.15	155,575.59	-84,424.41	64.82%
3810 - Investment Income	0.00	0.00	0.00	3.04	3.04	0.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**
Revenue Total:	**240,000.00**	**240,000.00**	**13,552.15**	**155,578.63**	**-84,421.37**	**64.82%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,028.27	139,867.20	74,788.80	65.16%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
Expense Total:	**214,656.00**	**214,656.00**	**16,028.27**	**139,867.20**	**74,788.80**	**65.16%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-2,476.12**	**15,711.43**	**-9,632.57**	**61.99%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	396.48	2,798.44	2,548.44	1,119.38%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
Revenue Total:	**200,250.00**	**200,250.00**	**17,063.15**	**414,718.80**	**214,468.80**	**207.10%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,063.15**	**414,718.80**	**284,591.80**	**318.70%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,669.68	358,070.10	-235,750.90	60.30%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	1,568.60	4,773.27	3,773.27	477.33%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
Revenue Total:	**669,821.00**	**669,821.00**	**34,238.28**	**362,843.37**	**-306,977.63**	**54.17%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**34,238.28**	**362,843.37**	**733,022.37**	**-98.02%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	52,749.70	454,826.38	-136,173.62	76.96%
3810 - Investment Income	9,000.00	9,000.00	1,626.50	7,083.09	-1,916.91	78.70%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
Revenue Total:	**600,000.00**	**600,000.00**	**54,376.20**	**461,909.47**	**-138,090.53**	**76.98%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	179,918.40	1,620,081.60	10.00%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**179,918.40**	**1,620,081.60**	**10.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**54,376.20**	**281,991.07**	**1,481,991.07**	**-23.50%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	28,860.30	187,650.87	-27,349.13	87.28%
3810 - Investment Income	500.00	500.00	175.69	694.71	194.71	138.94%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,338.86	9,042.84	-10,957.16	45.21%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
Revenue Total:	**295,500.00**	**295,500.00**	**30,374.85**	**197,388.42**	**-98,111.58**	**66.80%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	2,249.00	11,618.88	8,881.12	56.68%
9000 - Other Expenditures	125,000.00	125,000.00	8,250.00	93,123.39	31,876.61	74.50%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**10,499.00**	**104,742.27**	**40,757.73**	**71.99%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	11,633.36	28,366.64	29.08%
5000 - Contractual Services	21,700.00	21,700.00	371.25	7,817.77	13,882.23	36.03%
6000 - Commodities	5,000.00	5,000.00	2,637.66	5,947.79	-947.79	118.96%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	133.30	8,269.41	1,730.59	82.69%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**4,715.15**	**40,263.43**	**96,436.57**	**29.45%**
Expense Total:	**282,200.00**	**282,200.00**	**15,214.15**	**145,005.70**	**137,194.30**	**51.38%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**15,160.70**	**52,382.72**	**39,082.72**	**393.86%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	144,980.36	969,285.19	-155,714.81	86.16%
3810 - Investment Income	5,000.00	5,000.00	3,985.19	11,665.21	6,665.21	233.30%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**148,965.55**	**980,950.40**	**-149,049.60**	**86.81%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,779,238.95	70,761.05	96.18%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,779,238.95**	**70,761.05**	**96.18%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**132,298.88**	**-798,288.55**	**-78,288.55**	**110.87%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	190,344.08	553,357.91	-89,421.09	86.09%
3810 - Investment Income	5,000.00	5,000.00	1,257.36	4,816.50	-183.50	96.33%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
Revenue Total:	**647,779.00**	**647,779.00**	**191,601.44**	**558,174.41**	**-89,604.59**	**86.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	90,640.82	79,676.18	53.22%
7000 - Debt Service	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	5,099.75	639,900.25	0.79%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**0.00**	**128,608.07**	**912,443.93**	**12.35%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**191,601.44**	**429,566.34**	**822,839.34**	**-109.23%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00%
3810 - Investment Income	0.00	0.00	22.88	130.93	130.93	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
Revenue Total:	**34,000.00**	**34,000.00**	**22.88**	**130.93**	**-33,869.07**	**0.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	154.82	4,050.53	5,949.47	40.51%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	10,224.00	19,776.00	34.08%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
Expense Total:	**40,000.00**	**40,000.00**	**154.82**	**14,274.53**	**25,725.47**	**35.69%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-131.94**	**-14,143.60**	**-8,143.60**	**235.73%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	5,164.10	160,974.06	-131,476.94	55.04%
3810 - Investment Income	150.00	150.00	110.74	442.77	292.77	295.18%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
Revenue Total:	**292,601.00**	**292,601.00**	**5,274.84**	**161,416.83**	**-131,184.17**	**55.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	0.00	83,697.90	-47,297.90	229.94%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
Expense Total:	**387,400.00**	**387,400.00**	**0.00**	**173,197.90**	**214,202.10**	**44.71%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**5,274.84**	**-11,781.07**	**83,017.93**	**12.43%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,533.00	30,747.00	-8,253.00	78.84%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	156.77	673.73	-326.27	67.37%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,689.77**	**31,420.73**	**-13,579.27**	**69.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	8,000.00	179,000.00	4.28%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**8,000.00**	**181,500.00**	**4.22%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,689.77**	**23,420.73**	**167,920.73**	**-16.21%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	2,398.22	57,159.04	-53,843.96	51.49%
3810 - Investment Income	0.00	0.00	11.80	24.67	24.67	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
Revenue Total:	**111,003.00**	**111,003.00**	**2,410.02**	**57,183.71**	**-53,819.29**	**51.52%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	8,510.46	19,050.60	20,090.40	48.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
Expense Total:	**51,141.00**	**51,141.00**	**8,510.46**	**19,050.60**	**32,090.40**	**37.25%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-6,100.44**	**38,133.11**	**-21,728.89**	**63.70%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	8.12	231.22	-49,768.78	0.46%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	200,000.00	2,209,386.49	-3,680,807.51	37.51%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**200,008.12**	**2,282,645.49**	**-3,682,548.51**	**38.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	600,006.89	1,880,741.13	3,684,258.87	33.80%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**600,006.89**	**2,722,553.63**	**3,929,890.37**	**40.93%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-399,998.77**	**-439,908.14**	**247,341.86**	**64.01%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	893.97	2,003.25	-996.75	66.78%
3810 - Investment Income	1,500.00	1,500.00	116.56	520.39	-979.61	34.69%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
Revenue Total:	**4,500.00**	**4,500.00**	**1,010.53**	**2,523.64**	**-1,976.36**	**56.08%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**1,010.53**	**23.64**	**145,323.64**	**-0.02%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	108,119.42	764,964.47	-421,888.53	64.45%
3712 - Commercial Sales	921,927.00	921,927.00	115,652.50	727,393.84	-194,533.16	78.90%
3715 - Industrial Sales	959,265.00	959,265.00	88,896.38	666,433.17	-292,831.83	69.47%
3810 - Investment Income	23,994.00	23,994.00	751.97	6,147.10	-17,846.90	25.62%
3890 - Miscellaneous Income	101,068.00	101,068.00	9,112.86	70,004.53	-31,063.47	69.26%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**322,533.13**	**2,234,943.11**	**-2,158,163.89**	**50.87%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	69,335.02	609,924.65	464,419.35	56.77%
5000 - Contractual Services	568,396.00	568,396.00	97,030.60	931,423.91	-363,027.91	163.87%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	27,765.54	666,760.92	-216,760.92	148.17%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	154,030.00	285,842.00	35.02%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	243,285.21	1,370,451.60	781,548.40	63.68%
9000 - Other Expenditures	363,486.00	363,486.00	29,153.62	232,776.85	130,709.15	64.04%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**474,775.66**	**3,965,367.93**	**1,082,730.07**	**78.55%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-152,242.53**	**-1,730,424.82**	**-1,075,433.82**	**264.19%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	102,534.84	808,561.80	-432,672.20	65.14%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	145,068.24	946,372.18	-174,419.82	84.44%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	118,737.55	909,971.00	-409,291.00	68.98%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	2,856.50	14,400.54	-5,599.46	72.00%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	17,833.41	57,865.35	-57,134.65	50.32%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**387,030.54**	**3,039,121.09**	**-3,034,666.91**	**50.04%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	86,056.30	720,027.95	422,666.05	63.01%
5000 - Contractual Services	772,046.00	772,046.00	102,171.68	822,195.88	-50,149.88	106.50%
6000 - Commodities	340,000.00	340,000.00	43,027.04	305,054.69	34,945.31	89.72%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	177,621.67	136,690.33	56.51%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	33,000.00	369,682.65	2,407,433.35	13.31%
9000 - Other Expenditures	939,588.00	939,588.00	574,749.34	800,694.07	138,893.93	85.22%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**844,384.61**	**3,195,276.91**	**3,090,479.09**	**50.83%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**-457,354.07**	**-156,155.82**	**55,812.18**	**73.67%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	148,950.00	148,950.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	18,701.97	198,213.50	-115,483.50	63.19%
3810 - Investment Income	16,000.00	16,000.00	5,755.37	15,823.46	-176.54	98.90%
3850 - Solid Waste Fees	368,344.00	368,344.00	93,128.33	272,999.02	-95,344.98	74.12%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
Revenue Total:	**698,041.00**	**698,041.00**	**117,585.67**	**635,985.98**	**-62,055.02**	**91.11%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	41,184.28	217,237.33	240,516.67	47.46%
8000 - Capital Outlay	780,000.00	780,000.00	815.20	509,535.50	270,464.50	65.33%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	108,918.78	754,081.22	12.62%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**55,499.48**	**835,691.61**	**1,265,062.39**	**39.78%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**62,086.19**	**-199,705.63**	**1,203,007.37**	**14.24%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	705,182.39	4,319,295.62	-1,930,704.38	69.11%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,750,000.00	4,750,000.00	425,219.09	3,176,082.18	-1,573,917.82	66.86%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,681,231.01	17,374,879.08	-7,794,076.92	69.03%
3718 - Street Lights	2,300.00	2,300.00	-19,749.04	1,244.20	-1,055.80	54.10%
3719 - Interdepartment Sales	395,000.00	395,000.00	22,457.27	257,886.79	-137,113.21	65.29%
3792 - Other Service Charges	0.00	0.00	6,510.00	22,589.00	22,589.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	11,226.73	74,811.44	-25,188.56	74.81%
3890 - Miscellaneous Income	365,000.00	365,000.00	7,932.56	158,393.59	-206,606.41	43.40%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	359,991.26	482,491.26	-265,565.74	64.50%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**4,200,001.27**	**34,762,873.16**	**-12,516,439.84**	**73.53%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	46,436.49	338,815.41	109,815.59	75.52%
5000 - Contractual Services	597,666.00	597,666.00	15,521.28	77,892.27	519,773.73	13.03%
6000 - Commodities	395,000.00	395,000.00	114,416.00	691,774.25	-296,774.25	175.13%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**176,373.77**	**1,108,811.14**	**339,985.86**	**76.53%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	98,024.74	811,505.69	225,311.31	78.27%
5000 - Contractual Services	762,703.00	762,703.00	43,231.57	719,084.56	43,618.44	94.28%
6000 - Commodities	580,000.00	580,000.00	56,489.27	428,801.82	151,198.18	73.93%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	2,978,195.52	10,140,942.61	-3,925,942.61	163.17%
9000 - Other Expenditures	0.00	0.00	223.45	12,095.92	-12,095.92	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**3,176,164.55**	**12,112,430.60**	**-3,517,910.60**	**140.93%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	44,479.51	219,776.04	160,843.96	57.74%
5000 - Contractual Services	307,434.00	307,434.00	23,921.04	164,128.58	143,305.42	53.39%
6000 - Commodities	27,000.00	27,000.00	686.42	12,827.35	14,172.65	47.51%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	33,333.36	27,666.64	54.64%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**73,253.64**	**434,845.71**	**351,208.29**	**55.32%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	64,953.13	521,388.10	699,431.90	42.71%
5000 - Contractual Services	23,237,796.00	23,237,796.00	3,510,355.37	16,536,415.00	6,701,381.00	71.16%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	354,406.25	1,528,911.36	-760,420.36	198.95%
8000 - Capital Outlay	124,982.00	124,982.00	15,000.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	253,678.53	2,034,506.20	1,143,351.80	64.02%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**4,198,393.28**	**20,661,356.14**	**7,872,890.86**	**72.41%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**7,624,185.24**	**34,317,443.59**	**5,046,174.41**	**87.18%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-3,424,183.97**	**445,429.57**	**-7,470,265.43**	**5.63%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	259.53	1,380.35	-1,119.65	55.21%
3820 - Leases	1,220,000.00	1,220,000.00	91,067.64	726,341.19	-493,658.81	59.54%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,327.17**	**727,721.54**	**-494,778.46**	**59.53%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	25,653.82	201,747.42	-47,752.58	80.86%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,653.82**	**202,064.92**	**-47,835.08**	**80.86%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**116,980.99**	**929,786.46**	**-542,613.54**	**63.15%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	65,455.37	413,457.48	239,705.52	63.30%
6000 - Commodities	12,400.00	12,400.00	354.86	4,503.84	7,896.16	36.32%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	371,173.68	-8,523.68	102.35%
8000 - Capital Outlay	90,000.00	90,000.00	1,312.00	20,729.80	69,270.20	23.03%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	18,123.36	9,061.64	66.67%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**74,721.86**	**827,988.16**	**317,409.84**	**72.29%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,935.99	54,741.57	30,326.43	64.35%
5000 - Contractual Services	125,950.00	125,950.00	10,907.03	82,304.30	43,645.70	65.35%
6000 - Commodities	11,600.00	11,600.00	24.05	1,613.07	9,986.93	13.91%
8000 - Capital Outlay	255,000.00	255,000.00	2,045.30	13,578.29	241,421.71	5.32%
9000 - Other Expenditures	1,000.00	1,000.00	156.39	156.39	843.61	15.64%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**20,068.76**	**152,393.62**	**326,224.38**	**31.84%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**94,790.62**	**980,381.78**	**643,634.22**	**60.37%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**22,190.37**	**-50,595.32**	**101,020.68**	**33.37%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	166.14	606.47	606.47	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	790,113.36	-395,056.64	66.67%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,930.31**	**790,719.83**	**-394,450.17**	**66.72%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	31,076.84	232,466.68	236,952.32	49.52%
5000 - Contractual Services	517,600.00	517,600.00	61,132.50	300,840.61	216,759.39	58.12%
6000 - Commodities	60,500.00	60,500.00	0.00	2,537.24	57,962.76	4.19%
8000 - Capital Outlay	148,000.00	148,000.00	11,070.71	30,321.74	117,678.26	20.49%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**103,280.05**	**566,166.27**	**629,352.73**	**47.36%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**-4,349.74**	**224,553.56**	**234,902.56**	**-2,169.81%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	3,466.68	39,796.64	-22,272.36	64.12%
3440 - Sales	500.00	500.00	100.12	501.45	1.45	100.29%
3470 - Grants	165,000.00	165,000.00	0.00	257,013.21	92,013.21	155.77%
3770 - Aviation Fuel	180,000.00	180,000.00	66,516.72	232,224.82	52,224.82	129.01%
3810 - Investment Income	0.00	0.00	5.72	52.57	52.57	0.00%
3820 - Leases	136,200.00	136,200.00	8,928.34	103,956.22	-32,243.78	76.33%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
Revenue Total:	**604,269.00**	**604,269.00**	**84,017.58**	**673,544.91**	**69,275.91**	**111.46%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	12,637.50	102,377.88	56,021.12	64.63%
5000 - Contractual Services	57,050.00	57,050.00	6,224.07	59,102.84	-2,052.84	103.60%
6000 - Commodities	175,750.00	175,750.00	63,825.93	267,738.05	-91,988.05	152.34%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	13,742.88	48,326.12	22.14%
8000 - Capital Outlay	101,000.00	101,000.00	7,816.53	190,070.03	-89,070.03	188.19%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	703.79	3,527.47	-1,527.47	176.37%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
Expense Total:	**556,268.00**	**556,268.00**	**92,213.57**	**636,559.15**	**-80,291.15**	**114.43%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-8,195.99**	**36,985.76**	**-11,015.24**	**77.05%**
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	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	82,080.50	607,137.00	-392,863.00	60.71%
3810 - Investment Income	5,000.00	5,000.00	1,018.98	5,527.34	527.34	110.55%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**83,099.48**	**752,708.34**	**-1,260,353.66**	**37.39%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,690.06	121,372.03	69,487.97	63.59%
5000 - Contractual Services	318,129.00	318,129.00	3,535.72	100,373.26	217,755.74	31.55%
6000 - Commodities	0.00	0.00	0.00	41.16	-41.16	0.00%
7000 - Debt Service	0.00	0.00	164,937.50	164,937.50	-164,937.50	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	336.60	4,807.72	1,695,192.28	0.28%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	293,867.22	71,783.78	80.37%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**197,287.97**	**685,398.89**	**1,889,241.11**	**26.62%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**-114,188.49**	**67,309.45**	**628,887.45**	**-11.99%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	22,296.79	112,389.52	-12,610.48	89.91%
3641 - Season Pass	32,500.00	32,500.00	800.00	31,593.00	-907.00	97.21%
3643 - Cart Rentals	41,000.00	41,000.00	8,065.00	40,551.00	-449.00	98.90%
3810 - Investment Income	800.00	800.00	135.48	510.06	-289.94	63.76%
3890 - Miscellaneous Income	27,500.00	27,500.00	2,062.46	17,637.23	-9,862.77	64.14%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**
Revenue Total:	**376,800.00**	**376,800.00**	**45,859.73**	**302,680.81**	**-74,119.19**	**80.33%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,892.35	79,111.74	47,181.26	62.64%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	989.97	106,035.23	-76,035.23	353.45%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,882.32**	**190,123.01**	**-28,830.01**	**117.87%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,239.00	18,123.00	18,877.00	48.98%
5000 - Contractual Services	21,500.00	21,500.00	2,328.82	19,923.41	1,576.59	92.67%
6000 - Commodities	38,000.00	38,000.00	5,158.41	29,799.91	8,200.09	78.42%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**11,726.23**	**67,846.32**	**28,653.68**	**70.31%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	5,664.00	34,974.00	10,026.00	77.72%
5000 - Contractual Services	49,100.00	49,100.00	5,065.73	33,556.13	15,543.87	68.34%
6000 - Commodities	15,750.00	15,750.00	242.41	8,740.07	7,009.93	55.49%
9000 - Other Expenditures	9,000.00	9,000.00	1,462.73	10,010.10	-1,010.10	111.22%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**12,434.87**	**87,280.30**	**31,569.70**	**73.44%**
Expense Total:	**376,643.00**	**376,643.00**	**35,043.42**	**345,249.63**	**31,393.37**	**91.66%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**10,816.31**	**-42,568.82**	**-42,725.82**	**-27,113.90%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	151.63	1,316.66	-683.34	65.83%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	960,096.08	-680,047.92	58.54%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,163.64**	**961,431.66**	**-680,812.34**	**58.54%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	64,799.55	672,502.95	382,895.05	63.72%
5000 - Contractual Services	117,350.00	117,350.00	2,608.55	59,567.66	57,782.34	50.76%
6000 - Commodities	26,400.00	26,400.00	1,585.91	19,523.02	6,876.98	73.95%
8000 - Capital Outlay	303,405.00	303,405.00	3,230.00	225,669.65	77,735.35	74.38%
9000 - Other Expenditures	53,300.00	53,300.00	197.10	47,219.69	6,080.31	88.59%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**72,421.11**	**1,024,482.97**	**531,370.03**	**65.85%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**47,742.53**	**-63,051.31**	**-149,442.31**	**-72.98%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,729,548.60**	**361,560.42**	**-185,355.58**	**66.11%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	214,782.31	1,468,061.28	2,423,239.28
11 - Audit	2,005.00	2,005.00	1,694.02	-7,637.43	-9,642.43
12 - Insurance	-29,544.00	-29,544.00	-5,619.83	-5,757.31	23,786.69
13 - Illinois Municipal Fund	5,272.00	5,272.00	32,267.77	20,447.41	15,175.41
14 - Social Security	25,344.00	25,344.00	-2,476.12	15,711.43	-9,632.57
15 - Ambulance	130,127.00	130,127.00	17,063.15	414,718.80	284,591.80
17 - Motor Fuel Tax	-370,179.00	-370,179.00	34,238.28	362,843.37	733,022.37
18 - Utility Tax	-1,200,000.00	-1,200,000.00	54,376.20	281,991.07	1,481,991.07
19 - Hotel-Motel Tax	13,300.00	13,300.00	15,160.70	52,382.72	39,082.72
20 - Sales Tax	-720,000.00	-720,000.00	132,298.88	-798,288.55	-78,288.55
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	191,601.44	429,566.34	822,839.34
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-131.94	-14,143.60	-8,143.60
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	5,274.84	-11,781.07	83,017.93
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,689.77	23,420.73	167,920.73
25 - Northern Gateway TIF	59,862.00	59,862.00	-6,100.44	38,133.11	-21,728.89
36 - Capital Improvement	-687,250.00	-687,250.00	-399,998.77	-439,908.14	247,341.86
37 - Stormwater	-145,300.00	-145,300.00	1,010.53	23.64	145,323.64
51 - Water	-654,991.00	-654,991.00	-152,242.53	-1,730,424.82	-1,075,433.82
52 - Water Reclamation	-211,968.00	-211,968.00	-457,354.07	-156,155.82	55,812.18
53 - Solid Waste	-1,402,713.00	-1,402,713.00	62,086.19	-199,705.63	1,203,007.37
54 - Electric	7,915,695.00	7,915,695.00	-3,424,183.97	445,429.57	-7,470,265.43
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	22,190.37	-50,595.32	101,020.68
56 - Network Administration	-10,349.00	-10,349.00	-4,349.74	224,553.56	234,902.56
57 - Airport	48,001.00	48,001.00	-8,195.99	36,985.76	-11,015.24
58 - Railroad	-561,578.00	-561,578.00	-114,188.49	67,309.45	628,887.45
59 - Golf Course	157.00	157.00	10,816.31	-42,568.82	-42,725.82
64 - Administrative Services	86,391.00	86,391.00	47,742.53	-63,051.31	-149,442.31
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**-3,729,548.60**	**361,560.42**	**-185,355.58**

File Attachments for Item:

2. A Resolution Authorizing the City Manager to Accept and Execute an Agreement with Turner's Custom Concrete

ROCHELLE CITY COUNCIL

AGENDA ITEM MEMO

REGULAR MEETING

SUBJECT: Approval of bid for concrete restoration at well 4.

Staff Contact: Adam Lanning

Summary: As part of the well 4 project, RMU installed new watermain from the well to the new well building and had to demo approximately 1600 ft2 of roadway, 139 ft of curb and 95 ft2 of sidewalk. To restore this to the original state we solicited cost estimates and Turner's Custom Concrete provided the lowest bid. This work will be completed this fall and will finalize the well 4 project.

Funding Sources:

Source:	2022 Budgeted Amount:	Proposed Expenditure:
Water Cash Funds	$450,000	$24,900

Strategic Plan Goal Application: Develop and implement a plan to replace/repair infrastructure to work in concert with the CIP

Recommendation: To Approve a bid from Turner's Custom Concrete in the amount of $24,900.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF AND EXECUTE AN AGREEMENT WITH TURNER'S CUSTOM CONCRETE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBAN
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. ____

RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF AND EXECUTE AN AGREEMENT WITH TURNER'S CUSTOM CONCRETE

WHEREAS, the City of Rochelle is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/11-1, et seq.; and

WHEREAS, the City of Rochelle owns and operates a water and water reclamation utility thought the Rochelle Municipal Utilities ("RMU"), one of its departments; and

WHEREAS, the RMU constructed a new water well, Well 4; and

WHEREAS, as part of the construction of the new Well 4, the RMU installed a new watermain, which required the demotion of approximately 1600 square feet of roadway, as well as the demolition of curbs and sidewalks; and

WHEREAS, the RMU's staff solicited bids for the replacement of the aforementioned concrete infrastructure; and

WHEREAS, the RMU staff received two bids for the concrete restoration work; and

WHEREAS, Turner's Custom Concrete provided the low proposal in the amount of $24,900, attached hereto as Exhibit 1; and

WHEREAS, Section 2-371 of the City of Rochelle's Municipal Code allows the City Manager to award contracts without competitive bidding; 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 accept the proposal of and execute an agreement with Turner's Custom Concrete, pursuant to its proposal, attached hereto as Exhibit 1; and

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

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

<u>SECTION TWO</u>: The Mayor and City Council of the City of Rochelle authorize the City Manager to accept the proposal of and execute an agreement with Turner's Custom Concrete, pursuant to its proposal, attached hereto as Exhibit 1, in a form subject to review and revision by the City Attorney.

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

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

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

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

PASSED THIS 26th day of September, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 26th day of September, 2022.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT 1

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, " RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT THE PROPOSAL OF AND EXECUTE AN AGREEMENT WITH TURNER'S CUSTOM CONCRETE" which was adopted by the Mayor and City Council of the City of Rochelle on September 26, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of September, 2022.

____
CITY CLERK

File Attachments for Item:

3. An Ordinance Accepting and Approving the Proposal from Porter Brothers Construction for the City of Rochelle 2022 Stormwater Drainage Structure Replacement Project

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Bid proposals for the City of Rochelle 2022 Stormwater Drainage Structure Replacement Project – Phase 2

Staff Contact: Sam Tesreau, City Engineer

Summary: Phase 1 of the drainage structure replacement project was substantially completed in early 2022. Scores of work orders were gathered along with field data collection to identify the priority structures needing immediate replacement. Phase 2 plans, specifications and estimate of costs were developed by the Engineering Department and advertised for bid in early September. The project will replace over 55 drainage structures throughout the Northeast quadrant of the City and north of IL Rte 38. The project will also include replacement of curb and gutter, sidewalk ramps, street resurfacing and intersection reconstruction near Crest Lane, North Knoll Drive and Brookside Drive streets.

The above referenced project was advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on September 1st at 10am for the above referenced project. Three separate bids were received as follows:

- Porter Brothers Construction submitted a bid for making the entire improvements in the amount of $841,214.75
- Martin and Company Excavating submitted a bid for making the entire improvements in the amount of $1,032,122.42
- N-TRAK Group, LLC submitted a bid for making the entire improvements in the amount of $930,462.95

The low bid is approximately 7% lower than the Engineer's estimate of cost of $898,000.00. The project will be funded through the CIP fund with $400,000 of ARPA, as designated by the City Manager, together with UTF and STF making up the up the difference. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed $57,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of June 2023. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-86049	$785,000.00 construction (including $400,000 ARPA)	Bid proposal plus change order $898,215
CIP 36-00-86502	$113,215 construction	

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

Recommendation:

- Consider acceptance of the low bid proposal and award the contract to Porter Brothers Construction and reject all other bids received.
- Consider approval and authorization of a not to exceed $57,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City Streets and drainage systems adjacent to the project limits

CITY OF ROCHELLE
ENGINEERING DEPARTMENT
BID UNIT PRICING

City of Rochelle
420 N. 6th St.
Rochelle, IL 61068

Project: **2022 SW Drainage Structure Repl Project**
Bid Opening: **9/1/2022 at 10:00 am**
County: **Ogle**

				1		2		3	
				Porter Bros. Construction, Inc. **1106 Industrial Park Drive** **Rock Falls, IL 61071**		**N-TRAK Group, LLC** **1523 Windser Road** **Loves Park, IL 61111**		**Martin & Co Excavating** **2456 E Pleasant Grove Road** **Oregon, IL 61061**	
No.	ITEMS	Units	Quantity	Unit Price	Value	Unit Price	Value	Unit Price	Value
1001	Inlet Spec No 1, Rem & Repl	Each	36.00	4050.00	145,800.00	4000.00	144,000.00	4230.00	152,280.00
1002	Inlet Type A, Rem & Repl	Each	1.00	3930.00	3,930.00	5000.00	5,000.00	4000.00	4,000.00
1003	MH, Ty A, 4' dia, Rem & Repl	Each	13.00	4270.00	55,510.00	4000.00	52,000.00	4430.00	57,590.00
1004	MH, Type A, 5' dia, Rem & Repl	Each	2.00	5125.00	10,250.00	5700.00	11,400.00	4620.00	9,240.00
1005	Inlet to be Adj with new Fr & Gr	Each	3.00	825.25	2,475.75	1650.00	4,950.00	1555.00	4,665.00
1006	MH to be Adj with new Fr & Lid	Each	1.00	1600.00	1,600.00	2000.00	2,000.00	1498.00	1,498.00
1007	St Swr, RCCP, CL IV, Ty 1, 12"	Ft	372.00	101.00	37,572.00	100.00	37,200.00	132.00	49,104.00
1008	St Swr, RCCP, CL IV, TY 1, 15"	Ft	36.00	115.00	4,140.00	115.00	4,140.00	144.00	5,184.00
1009	St Swr, RCCP, CL IV, TY 1, 18"	Ft	20.00	145.00	2,900.00	118.00	2,360.00	162.00	3,240.00
1010	St Swr, RCCP, CL III, TY 1, 21"	Ft	20.00	180.00	3,600.00	127.00	2,540.00	180.00	3,600.00
1011	St Swr, RCCP, CL III, TY 1, 24"	Ft	20.00	190.00	3,800.00	32.00	640.00	201.00	4,020.00
1012	Comb CC&G, Rem & Repl	Ft	1,600.00	51.40	82,240.00	50.00	80,000.00	54.00	86,400.00
1013	PCC Sidewalk, 4", Rem & Repl	Sq Ft	2,100.00	13.50	28,350.00	17.50	36,750.00	15.99	33,579.00
1014	PCC Sidewalk, 6", Rem & Repl	Sq Ft	300.00	18.80	5,640.00	26.00	7,800.00	17.35	5,205.00
1015	PCC Sidewalk, 8", Rem & Repl	Sq Ft	50.00	25.00	1,250.00	90.00	4,500.00	19.00	950.00
1016	Accessibility Ramp	Sq Ft	1,500.00	29.00	43,500.00	35.00	52,500.00	23.00	34,500.00
1017	Pavement Removal	Sq Yd	1,078.00	11.45	12,343.10	45.00	48,510.00	13.10	14,121.80
1018	HMA Surface Removal, 4"	Sq Yd	4,671.00	4.20	19,618.20	6.50	30,361.50	7.11	33,210.81
1019	Rem & Disp Unsuitable Mat	Cu Yd	235.00	27.00	6,345.00	45.00	10,575.00	24.00	5,640.00
1020	Subbase Granular Material, Type B	Ton	400.00	21.90	8,760.00	25.00	10,000.00	15.00	6,000.00
1021	Agg Base Course, Type B, (CA-2), 6"	Sq Yd	1,078.00	7.60	8,192.80	10.00	10,780.00	9.95	10,726.10
1022	Agg Base Course, Type B, (CA-6), 6"	Sq Yd	1,078.00	7.60	8,192.80	10.00	10,780.00	9.95	10,726.10
1023	Bituminous Materials (Prime Coat)	Sq Yd	5,749.00	0.50	2,874.50	1.05	6,036.45	0.75	4,311.75

CITY OF ROCHELLE
ENGINEERING DEPARTMENT
BID UNIT PRICING

City of Rochelle
420 N. 6th St.
Rochelle, IL 61068

Project: **2022 SW Drainage Structure Repl Project**
Bid Opening: **9/1/2022 at 10:00 am**
County: **Ogle**

				1		2		3	
				Porter Bros. Construction, Inc. 1106 Industrial Park Drive Rock Falls, IL 61071		**N-TRAK Group, LLC 1523 Windser Road Loves Park, IL 61111**		**Martin & Co Excavating 2456 E Pleasant Grove Road Oregon, IL 61061**	
No.	ITEMS	Units	Quantity	Unit Price	Value	Unit Price	Value	Unit Price	Value
1024	HMA Binder Course, N50, IL 19.0, 2.5"	Sq Yd	4,671.00	15.30	71,466.30	14.00	65,394.00	24.50	114,439.50
1025	HMA Binder Course, N50, IL 19.0, 4.5"	Sq Yd	1,078.00	31.40	33,849.20	27.00	29,106.00	41.60	44,844.80
1026	HMA Surface Course, Mix C, N50, 1.5"	Sq Yd	5,749.00	9.90	56,915.10	10.00	57,490.00	13.44	77,266.56
1027	Utility Patch - Fexible Pavement	Sq Yd	1,620.00	110.00	178,200.00	125.00	202,500.00	157.00	254,340.00
1028	Utility Patch - Rigid Pavement	Sq Yd	10.00	190.00	1,900.00	115.00	1,150.00	144.00	1,440.00
				TOTAL:	**841,214.75**	**TOTAL:**	**930,462.95**	**TOTAL:**	**1,032,122.42**
	As Submitted and Read				**841,214.75**		**930,462.95**		**1,032,122.42**

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM PORTER BROTHERS CONSTRUCTION FOR THE CITY OF ROHELLE 2022 STORMWATER DRAINAGE STRUCTURE REPLACEMENT PROJECT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

ORDINANCE NO: __________
Date Passed: September 26, 2022

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM PORTER BROTHERS CONSTRUCTION FOR THE CITY OF ROHELLE 2022 STORMWATER DRAINAGE STRUCTURE REPLACEMENT PROJECT

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provision 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 regulation 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 statue expressly permit. A local ordinance may impose more rigorous or definite regulation in addition to those enacted by the state legislature so long as they do not conflict with the statue." (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City of Rochelle ("City") operates maintains stormwater infrastructure throughout its corporate limits; and

WHEREAS, as part of the City's ongoing stormwater infrastructure improvements, the City Engineer determined that there are 55 drainage structures through the Northeast quadrant of the City that need to be replaced; and

WHEREAS, on August 17, 2022 the City issued a Request for Proposals for the replacement of the drainage structures ("the RFP") and also published the RFP in the Rochelle Newsleader and placed on the City's website on August 17, 2022, and

WHEREAS, in accordance with the RFP, on September 1, 2022 the City received and properly opened three (3) sealed proposals; and

WHEREAS, after analysis of the proposals submitted, the City's staff and professional engineers has concluded that the proposal submitted by Porter Brothers Construction in the amount of $841,214.75, attached hereto as Exhibit 1, meets the City's specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, the City Engineer is seeking additional authority for an expenditure of up to $57,000.00 to accommodate change orders for the project; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Porter Brothers Construction for the project in the amount of $841,214.75 and additional expenditure authority of up to $57,000.00 for change orders; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Porter Brothers Construction in the amount of $841,214.75, attached hereto as Exhibit 1, additional expenditure authority of up to $57,000.00 for change orders, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1), in a form to be reviewed 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 AND APPROVED this 26th day of September, 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk	Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM PORTER BROTHERS CONSTRUCTION FOR THE CITY OF ROHELLE 2022 STORMWATER DRAINAGE STRUCTURE REPLACEMENT PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on September 26, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of September, 2022.

____

CITY CLERK

File Attachments for Item:

4. A Resolution Approving a Purchase and Sale Agreement for the Purchase of 509- 509 1/2 Lincoln Avenue, Rochelle, Illinois

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Approving a Purchase and Sale Agreement for the Purchase of 509- 509 1/2 Lincoln Avenue, Rochelle, Illinois

Staff Contact: Michelle Pease, Community Development Director

Summary: The City of Rochelle desires to purchase the property located at 509 & 509 ½ Lincoln Avenue (PINs 24-24-377-022 and 24-24-377-019) in Downtown Rochelle for the purposes improving and fostering development. The purchase price is $170,000 for both parcels.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		$170,000

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

Recommendation: Approve a Purchase and Sale Agreement for the Purchase of 509- 509 1/2 Lincoln Avenue, Rochelle, Illinois.

1PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement (the "Agreement") is entered into between the City of Rochelle, an Illinois municipality, of 420 N. 6th Street, Rochelle, Illinois, 61068 (the "Purchaser"), and Dr. Christian Van, of 1327 Ellijay, Georgia, Rochelle, Illinois 61068 (the "Seller").

In consideration of and in reliance upon the mutual covenants and agreements set forth below, the parties to this Agreement agree as follows:

1. <u>Agreement</u>. Seller agrees to sell and, subject to the terms, conditions and contingencies set forth herein, Purchaser agrees to purchase the Subject Properties defined below.

2. <u>Subject Properties</u>. The property that is the subject of this Agreement (the "Subject Properties") consists of the following parcels:

Drive Thru Building located at 509 and 509 ½ Lincoln Avenue with PIN 24-24-377-022 and a Vacant Lot with PIN 24-24-377-019, both depicted in Exhibit 1 and described in Exhibit 2 hereto.

3. <u>Purchase Price and Payment</u>. The purchase price for the Subject Properties (the "Purchase Price") shall be **One Hundred and Sixty-five Thousand ($165,000.00) Dollars** for the Drive Thru Building **Five Thousand ($5,000.00) Dollars** for the Vacant Lot and shall be at the time of Closing by wire-transfer to the title company serving as the closing agent.

4. <u>Closing</u>. The closing of the transaction contemplated in this Agreement (the "Closing") shall take place at the Rochelle, Illinois, office of Kenzley Title Group, Inc., on OR before 9/30/______, 2022 (the "Closing Date"), provided that, at Purchaser's sole discretion, Purchaser has completed its Due Diligence and Examination or has waived the right to do so. At the Closing, Seller and Purchaser shall execute and deliver to each other and the title insurer such items as may be reasonably requested by the other or the title insurer to consummate the Closing, including but not limited to the execution of all necessary forms from the title insurer to effectuate Closing. Seller shall also deliver to Purchase at Closing an Affidavit of Title in customary form.

5. <u>Possession</u>. Seller shall provide Purchaser with possession of the Subject Properties at immediately following the closing. Purchaser may at its sole cost and expense have the Subject Properties evaluated for any anticipated construction, provided that neither Purchaser nor any agent of Purchaser unreasonably interferes with Seller or any parties use of any part of the Subject Properties.

6. <u>Conveyance</u>. At the time of Closing, Seller shall transfer to Purchaser all of Seller's right, title, and interest in and to all of the Subject Properties, including all improvements, appurtenances, hereditaments, mineral right and other rights that pertain to the Subject Properties, by delivering to Purchaser at Closing a fully executed, recordable, stamped Warranty Deed in form and substance satisfactory to counsel for Purchaser, subject only to the Permitted Exceptions defined below.

7. Title and Examination Period.

a. Title. Within ten (10) days from the execution of this Agreement, Purchaser may obtain, at Seller's sole cost and expense, a current title commitment from Kenzley Title Group, Inc., serving as agent for Chicago Title Insurance Company for the latest ALTA Form policy for the Subject Properties in the amount of the Purchase Price (the "Title Commitment"), together with copies of all documents referred to therein (the "Title Documents").

b. Examination Period. Purchaser shall have ten (10) days after Purchaser's receipt of the Title Commitment and Title Documents in which to review Title Commitment and Title Documents together and in conjunction with one another (the "Examination Period"). In the event any item on the Title Commitment is unsatisfactory to Purchaser for any reason, Purchaser shall have until the end of the Examination Period to deliver to Seller, in writing, such objections as Purchaser may have to anything contained or set forth therein, including, without limitation, Purchaser's inability to obtain zoning, access, and contiguity title endorsements from the title company on terms acceptable to Purchaser, which endorsements Purchaser may elect to obtain as a condition precedent to Purchaser's obligation to close at Purchaser's expense. Any items shown on Title Commitment and Title Documents reviewed by Purchaser to which Purchaser does not object on or before the end of the Title Examination Period shall be deemed to be approved by Purchaser and shall be "Permitted Exceptions" (herein so called) for purposes of this Agreement. Seller shall use reasonable efforts to remedy or cure Purchaser's objections during the ten (10) day period following Seller's receipt thereof (the "Cure Period"). In the event Seller does not cure such objections prior to the expiration of the Cure Period, Purchaser shall have the right to terminate this Agreement by written notice to Seller within ten (10) days after the expiration of the Cure Period. In the event of such a termination by Purchaser, this Agreement shall be without any further force or effect. Notwithstanding the foregoing, neither (i) the standard preprinted exceptions set forth in the Title Commitment, nor (ii) any matters reflected on Schedule B of the Title Commitment as liens, mortgages, or assignment of rents, and items which are designated by the Title Company as matters to be satisfied prior to or simultaneously with the Closing, shall constitute Permitted Exceptions; rather all of the same shall be discharged and satisfied by Seller prior to or simultaneously with the Closing.

c. Title Policy. This Agreement is contingent upon Purchaser obtaining at the Closing, at Seller's sole cost and expense, an Owner's Title Policy without Purchaser being required to pay any rates, execute or fund any indemnities or to obtain any special endorsements other than those endorsements specified in paragraph 7.a and any other endorsements requested by Purchaser (the "Title Policy"). The Title Policy shall include a standard form extended coverage endorsement over all general exceptions on terms acceptable to Purchaser.

d. Title Charges. Notwithstanding anything herein to the contrary, Seller shall only be responsible for paying the Owners Title Policy premium, the title company's search and examination fee, fees and costs attributable to clearing objections to title, Seller's closing protection letter, one-half of the title company's closing fee if Purchaser has no mortgage financing of the Subject Properties (or none of the title company's closing fee if mortgage financing is involved), and the Illinois policy registration fee.

e Seller Not to Provide a Survey. The Purchaser will obtain an ALTA survey at its expense, the Seller will not be responsible for providing a survey of the Subject Properties unless Seller has a prior survey, in which case Seller will provide a copy to Purchaser within ten (10) days from the execution of this Agreement.

8. Due Diligence.

a. Duration. The period commencing with the date upon which this Agreement has been executed by both Seller and Purchaser (the "Execution Date") and extending for four (4) weeks is the "Due Diligence Period." However, Purchaser may waive its rights under this section by notice to Seller or its attorney prior to the expiration of the Due Diligence Period.

b. Purchaser's Rights and Obligations. During the Due Diligence Period, Purchaser shall have the right, at Purchaser's sole cost and expense, to examine any and all matters in connection with the Subject Properties, including, without limitation, the physical and environmental condition of the Property (including but not limited to Phase I and, if warranted in Purchaser's sole discretion, Phase II environmental studies and reports). The matters set forth in the preceding sentence are hereinafter collectively referred to as the "Purchaser's Examinations." Seller agrees to reasonably cooperate with Purchaser during this process, including without limitation, executing any reasonably necessary documents related thereto, including without limitation the requisite Seller Questionnaire in connection with a Phase I environmental site assessment. If Purchaser determines, in Purchaser's sole and absolute discretion, that any of Purchaser's Examinations, or results relating thereto, are not, for any reason, satisfactory to Purchaser or are not conducive to Purchaser's plans or tentative plans for the use and/or development of the Subject Properties, the Purchaser may terminate this Agreement by written notice to Seller delivered at any time within five (5) days after the expiration of the Due Diligence Period (the "Termination Date"). In the event of such a termination by Purchaser on or prior to the Termination Date, this Agreement shall thereafter be without any further force or effect. Purchaser shall not provide Seller or any agent or representative of Seller with copies of or information relating to any reports or documents generated by Purchaser's investigations or inspections of the Subject Properties conducted during Purchaser's Due Diligence Period. In the event Purchaser does not exercise its right of termination and this transaction closes, Purchaser agrees to accept the Subject Properties in "AS IS" condition.

c. Inspection License. In connection with Purchaser's Examinations and Approvals, Purchaser, and such agents as Purchaser, in its sole and absolute discretion, may designate, are hereby granted the right, license, and privilege, during the Due Diligence Period, to enter upon the Subject Properties at such reasonable times as Purchaser desires, for the purpose of performing Purchaser's Examinations and Approvals. Purchaser shall hold Seller harmless and indemnify Seller (including payment of attorneys' fees), its agents and employees for any injury to person or property to the extent arising out of the negligent acts or omissions of Purchaser, or its agents, while conducting any test or inspection of the Subject Properties.

9. Real Estate Taxes. Seller will pay the first installment of the first and second installments of the 2021 taxes and Purchaser agrees to pay any remaining taxes on the property due and owing through the date of the closing.

10. Seller's Representations. Seller hereby covenants, represents and warrants to Purchaser as follows:

a. Seller is the sole owner of the Subject Properties and has the full authority and legal right to make, deliver and perform this Agreement, and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery and performance of this Agreement.

b. To the best of Seller's knowledge, the execution, deliver and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of Seller, will not result in a breach or default under any agreement to which Seller is a part or is bound, and will not violate any restriction, court order or agreement to which Seller is subject.

c. Seller has received no written notice of any pending or threatened litigation or proceedings (including eminent domain or similar proceedings), with respect to the use, condition, or operation of the Subject Properties, and has not received any notice respecting any proposed change to the Subject Properties's zoning or land use planning classification.

d. Seller has no knowledge of and has received no written notice of any violations of laws or claims with respect to any environmental condition of the Subject Properties which have not been heretofore fully disclosed to Purchaser in writing or cured.

e. Seller has no knowledge of the past or present presence in, on or under the Subject Properties of any material or substance defined as a "hazardous waste" under the federal Resource Conservation and Recovery Act of 1976 ("RCRA"), as a "hazardous substance" under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 ("CERCLA"), or asbestos, or any underground storage tanks.

f. During the period from the Execution Date to and including the Closing Date, Seller shall not, without the prior consent of Purchaser in each instance, (i) transfer or alienate any interest in the Subject Properties, (ii) enter into any lease, easement, contract, concession agreement, license agreement or other agreement (whether oral or written) relating to the Subject Properties, (iii) modify any of the Leases or agreements, or (iv) otherwise encumber or pledge the Subject Properties.

g. Seller has received no written notice of any pending, threatened, or contemplated special assessments, special taxing districts, special service areas, or other special taxes which would affect the Subject Properties, including, without limitation, any pending, threatened or contemplated increases of any currently existing special assessments or special taxes.

The representations and warranties set forth in this paragraph 10 shall be true and correct at the time of Closing as well as on the Execution Date. Seller shall promptly notify Purchaser in writing in the event Seller has actual knowledge that any covenant, representation or warranty of Seller set forth above in not true and correct.

11. Conditions Precedent to Closing. Notwithstanding anything herein to the contrary contained in this Agreement, Purchaser shall not be obligated to close hereunder unless:

a. Seller, at Purchaser's sole cost and expense, shall provide Purchaser or its designee the Title Policy consistent with the Title Commitment required under the terms of this Agreement from the Title Company on the Closing Date;

b. There is no material change in the condition of the Subject Properties, including any dumping of refuse or environmental contamination after the inspection of the Subject Properties by Purchaser during the Due Diligence Period;

c. There exists no material breach of any of Seller's covenants, representations, warranties or obligations contained herein;

d. The other material conditions to Purchaser's obligation to proceed to Closing expressly set forth herein shall be and remain satisfied;

b. The Purchaser's Examinations and Approvals shall remain satisfied as of the Closing Date;

In the event that any one or more of the foregoing contingencies shall not be satisfied or met by the Closing Date, Purchaser, at its option, may waive the satisfaction thereof or terminate this Agreement without liability to Seller.

12. Remedies.

a. In the event Purchaser fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by

Purchaser under and pursuant to the terms and provisions of this Agreement and such default is not cured within fourteen (14) days after Purchaser's receipt of written notice thereof (other than Purchaser's failure to tender the Purchase Price on the date of Closing, a default for which no notice is required), then Seller may terminate this Agreement. The remedy set forth is this subparagraph a. shall be the sole and exclusive remedy of Seller in the event Purchaser shall be in default hereunder.

b. In the event Seller fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Seller under and pursuant to the terms and provisions of this Agreement, and such default is not cured within fourteen (14) days after Seller's receipt of written notice thereof, then purchaser may: (i) terminate this Agreement and both parties shall be released from any further liability hereunder, or (ii) bring an action for specified performance against Seller to enforce the terms of this Agreement. The remedies set forth in this subparagraph b. shall be the sole and exclusive remedies of Purchaser in the event Seller shall be in default hereunder.

c. The failure of either party to act upon a default of the other in any of the terms, conditions or obligations under this Agreement shall not be deemed a waiver of any subsequent breach or default under the terms, conditions or obligations hereof by such defaulting party.

13. Notices.

Any notice required or desired to be given under this Agreement shall be in writing and (i) personally served, (ii) given by certified mail, return receipt requested, (iii) given by overnight express delivery, or (iv) given by electronic transmittal transmission, with any such electronic transmittal transmission confirmed by next business day overnight deliver or messenger delivery. Any notice shall be addressed to the party to receive such notice at the following address or at such other address as the party may from time to time direct in writing or give by electronic transmittal at the electronic transmittal telephone number listed below:

Purchaser: Jeff Fiegenschuh, City Manager
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

With copy to: Dominick Lanzito
Peterson, Johnson & Murray-Chicago LLC
200 W. Adams Street, Suite 2125
Chicago, IL 60606
(312) 724-8035
E-mail: dlanzito@pjmchicago.com

Seller: Dr. Christian Van
1327 Ellijay, GA 30540

773-213-6613
Christianvan.van@gmail.com

14. Non-Foreign Affidavit. Seller is not a foreign entity and withholding of federal income tax from the amount realized will not be made by Purchaser. At Closing, Seller shall deliver to Purchaser a Non-Foreign Affidavit and Certification prepared in conformance with IRS regulations.

15. No Broker. Each of Seller and Purchaser represents that neither has retained any broker with respect to this transaction.

16. Miscellaneous Provisions.

a. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

b. Entire Agreement. All understandings and agreements, whether written or oral, heretofore had between the parties hereto are merged in this Agreement, which alone fully and completely expresses their agreement. Neither party is relying upon any statement or representation not embodied in this Agreement, made by the other. This Agreement may not be changed except by an instrument in writing signed by both parties.

c. Attorneys' Fees. If either party obtains a judgment against the other party by reason of a breach of this Agreement, a reasonable attorneys' fee as fixed by the court shall be included in such judgment.

d. Costs. Purchaser shall bear the fees and costs of its Due Diligence, recording the warranty deed, and its own attorney fees. Seller shall be responsible for paying all costs and fees payable to the Title Company, the transfer tax, any other recording fees, lien release fees, and its own attorney's fees.

e. Assignment. Purchaser shall not assign its right, title, interest, or obligations under this Agreement without Seller's prior written consent.

f. Severability. If any term, clause or provision of this Agreement is held to be illegal, invalid or unenforceable, or the application thereof to any person or circumstance shall to any extent be illegal or unenforceable under present or future laws effective during the term hereof or of any provisions hereof which survive closing, then and in any such event, it is the express intention of Seller and Purchaser that the remainder of this Agreement, or the application of such term, clause or provision other than to those as to which it is held illegal, invalid or unenforceable, shall not be affected thereby, and each term, clause or provision of this Agreement and the application thereof shall be legal, valid and enforceable to the fullest extent permitted by law.

17. Execution in Multiple Counterparts and by Electronic transmittal. This Agreement may be executed using counterparts and shall be fully effective and enforceable upon exchange of such executed counterparts by electronic transmittal. Immediately following the exchange of executed counterparts by electronic transmittal, the parties shall transmit signed original counterparts to each other but the failure of either party to comply with this requirement shall not render this Agreement void or otherwise unenforceable.

19. Execution Date. As used herein, the "Execution Date" shall be deemed to be the _____ day of ____________________, 2022.

In witness whereof, the parties hereto have executed this Agreement as of the Execution Date.

Seller:

DR. CHRISTIAN VAN

By: Christian Van

Dated this 7 day of Sept, 2022

CW

Purchaser:

CITY OF ROCHELLE, an Illinois municipality

By:________________________________

Jeff Fiegenschuh, City Manager

Dated this _______ day of ________, 2020.

Prepared by:

Dominick Lanzito
Peterson, Johnson & Murray-Chicago LLC
200 W. Adams Street, Suite 2125
Chicago, IL 60606
(312) 724-8035
E-mail: dlanzito@pjmchicago.com

Exhibit 1
Depiction of Parcels
24-24-377-022 and 24-24-377-019

Exhibit 2
Legal Description

Parcel Identification Numbers 24-24-377-022 and 24-24-377-019 and legally described as:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF 509 – 509 1/2 LINCOLN AVENUE, ROCHELLE, ILLINOIS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ______________

A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF 509 – 509 1/2 LINCOLN 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 ("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, Dr. Christian Van ("Seller") is the owner of a property located at 509-509 1/2, Rochelle, Illinois 61068 ("Subject Property") with PINs 24-24-377-022 and 24-24-377-019; and

WHEREAS, the City desires to purchase the Subject Property; and

WHEREAS, the purchase of the Subject Property will allow the City to improve the property and foster development in the City; and

WHEREAS, the City has negotiated the principal terms Purchase and Sales Agreement with Seller, for the purchase of the Subject Property, attached hereto as Exhibit 1; and

WHEREAS, the City will purchase the Subject Property for up to $170,000, for both parcels, plus closing costs for the Subject Property; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to enter into this Purchase and Sale Agreement with the Seller attached hereto as Exhibit 1; and

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

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

SECTION TWO: The City hereby authorizes the City Manager to execute the Purchase and Sale Agreement for the purchase of 509-509 ½ Lincoln Highway, Rochelle, Illinois, in a form prepared and/or approved by the City Attorney, in an amount not to exceed ONE HUNDRED AND SEVENTY THOUSAND ($170,000.00) DOLLARS, plus closing costs. The City Manager is also authorized to execute all other ancillary documents necessary to complete the purchase of the Subject Property.

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

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

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

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

PASSED THIS 26th day of September, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 26th day of September, 2022.

MAYOR ______________________________

ATTEST:

____
CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE PURCHASE OF 509 – 509 1/2 LINCOLN AVENUE, ROCHELLE, ILLINOIS" which was adopted by the Mayor and City Council of the City of Rochelle on September 26, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 26th day of September, 2022.

____
CITY CLERK