



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, August 24, 2026 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. VFW Presentation of Public Safety Certificates of Commendation

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. City Manager's Report

V. PUBLIC COMMENTARY:

- [1.](#) CSC Request for Utility Bill Payment Arrangement

VI. DISCUSSION ITEMS:

1. Comprehensive Plan - Commercial Development

VII. BUSINESS ITEMS:

- [1.](#) CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 8/10/2026
 - b) Approve Payroll - 7/20/2026 - 8/2/2026
 - c) Approve Payment Registers - 8/10/2026, 8/17/2026
 - d) Accept & Place on File - July Financials
 - e) Approve Special Event Request - Fiesta Hispana - September 12, 2026
- [2.](#) A Resolution Authorizing an Amended Sewer Maintenance Agreement with the Village of Creston
- [3.](#) An Ordinance Amending the FY2026 Annual Budget and Authorizing the Issuance of an RFP for Advanced Communications Consulting Services
- [4.](#) An Ordinance Amending Chapter 94 – Traffic and Vehicles to Establish an All-Way Stop and Certain Convert Yield-Controlled Intersections to Stop-Controlled Intersections
- [5.](#) An Ordinance Authorizing the Sale of City-Owned Property on Technology Parkway and Issuance of a Request for Proposals

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

File Attachments for Item:

1. CSC Request for Utility Bill Payment Arrangement

Chicagoland Skydiving Center

1207 Gurler Road
Rochelle, IL 61068
815.561.3663



7/29/2026

Zeke Jackson, City Manager

City of Rochelle

420 North 6th Street

Rochelle, IL 61068

RE: Request for Utility Bill Adjustment & Payment Arrangement — Underground Leak at CSC RV Park

Zeke,

I am writing to respectfully request your review—and, if necessary, consideration by the Mayor and City Council—regarding an extraordinary utility bill incurred following an underground water leak at our RV park at the Rochelle Municipal Airport in April 2026.

As long-standing tenants at the airport, Chicagoland Skydiving Center and Flight Deck Bar & Grill take great pride in our relationship with the City of Rochelle. We support dozens of local jobs, generate local sales taxes, pay our municipal utility bills on time, and draw tens of thousands of visitors to Rochelle each year. These visitors stay in local hotels, dine at area restaurants, and contribute significantly to our local economy. We view ourselves as dedicated partners in Rochelle's growth.

Incident Background & Corrective Action

In April 2026, we discovered a major underground line leak in our RV park area. Upon identifying the spike in our water bill, Rochelle Municipal Utilities (RMU) provided us with an assistance application form. However, we were later informed that RMU's current leak adjustment policy applies strictly to residential accounts.

We took immediate action to resolve the issue and safeguard future utility infrastructure:

- **Immediate Repairs:** We contracted repairs upon discovery, incurring a \$4,300 repair bill out-of-pocket to fix the damaged lines.
- **Proactive Mitigation:** To prevent an incident like this from ever happening again, we have since installed an advanced water leak detection and monitoring system on the property.

While we understand that standard policies exist to regulate normal operations, the circumstances surrounding this leak were exceptional. The vast majority of the volume from this subterranean line leak absorbed directly into the soil rather than entering the municipal sewer system for processing. While we did

experience a concurrent sewer leak—meaning a portion of the water did re-enter the system—it is impossible to calculate the exact ratio. Charging standard reclamation/sewer treatment fees on water that naturally dissipated into the ground creates a severe financial hardship for services the utility did not have to render.

Requested Relief

While we fully recognize our responsibility as property managers for the water volume lost, we respectfully ask the City to consider our track record, our immediate corrective actions, and our substantial repair investments, and grant the following relief:

1. **Partial or Full Reclamation Abatement:** We request that the City credit or abate all (or a fair determined portion) of the sewer/reclamation charges associated with the leak, reflecting the reality that most of the water was absorbed directly into the ground.
2. **90-Day Payment Plan:** We request authorization to pay the remaining adjusted balance over a structured 90-day payment plan to help us manage cash flow alongside the unexpected repair and mitigation costs we have already absorbed.

If this request exceeds administrative authority, I kindly ask that this matter be placed on an upcoming City Council agenda so we may present our request to the Council for consideration.

Thank you for your time, leadership, and continued partnership. I am available at your convenience to meet, answer questions, or provide repair invoices and documentation.

Regards,



Douglas Smith
President
dsmith@skydivecsc.com
815.561.3663 x350

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 8/10/2026
- b) Approve Payroll - 7/20/2026 - 8/2/2026
- c) Approve Payment Registers - 8/10/2026, 8/17/2026
- d) Accept & Place on File - July Financials
- e) Approve Special Event Request - Fiesta Hispana - September 12, 2026



MINUTES
CITY COUNCIL MEETING
Monday, August 10, 2026 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

- I. **CALL TO ORDER:** Pledge to the flag and prayer were led by Mayor Bearrows.
- II. **ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor John Bearrows. Absent: Councilor Arteaga. A quorum of six were present. Also present: City Manager Zeke Jackson, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito. Councilor Hayes arrived at 6:43 pm.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. **REPORTS AND COMMUNICATIONS:**
 1. Mayor's Report: Highlighted the excellent turnout for National Night Out and thanked the vendors and community for their participation. Also recognized the recent groundbreaking and ribbon-cutting ceremonies and expressed appreciation for the strong community support at the "Stuff the Squad" event. With school returning to session, reminded motorists to drive carefully and watch for children walking and biking.
 2. Council Members: Councilwomen Shaw-Dickey expressed appreciation for the School Resource Officer (SRO) program as students return to school..
- V. **PUBLIC COMMENTARY:** None.
- VI. **DISCUSSION ITEMS:**
 1. **Comprehensive Plan - Introduction & Residential Growth and Development:** Michelle Pease Director of Community Development presented an update on the City's Comprehensive Plan, highlighting housing and residential growth goals, future development areas, updated land use mapping, and recommended planning priorities to guide future development.
 2. **Audit Presentation:** Finance Director Matt Hoffman along with Lindsey Fish from Audit Firm Sikich presented council with the results of the 2025 financial audit.
- VII. **BUSINESS ITEMS:**
 1. **CONSENT AGENDA ITEMS BY OMNIBUS VOTE** with Recommendations:
 - a) Approve City Council Meeting Minutes - 7/27/2026
 - b) Approve Planning and Zoning Commission Meeting Minutes - 7/6/2026
 - c) Approve Payroll - 7/6/2026 - 7/19/2026
 - d) Approve Payment Registers - 7/27/2026, 8/3/2026
 - e) Approve Special Event Request - Chamber of Commerce Ribbon Cutting - 8/11/26Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **A Resolution Approving an Easement Agreement with Boyle Farm.** The City of Rochelle has negotiated a permanent utility easement across a portion of the Boyle family property near Steward Road and East Ritchie Road. The agreement grants the City a permanent, exclusive corridor for underground electric and fiberoptic facilities, together with the access necessary to construct, operate, maintain, repair, and replace those facilities. The agreement provides \$20,000 in consideration for the easement. The easement is needed to advance the Ritchie Road Substation-to-CHS project. The alignment also preserves a utility corridor that can support future development of the Boyle farm and future connections associated with the CenterPoint Substation. Approval of the

agreement formally memorializes the discussions held with the Boyle family in 2025 and secures the utility rights needed for current and future electric system improvements. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-31, a Resolution Approving an Easement Agreement with Boyle Farm, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **An Ordinance approving the Preliminary and Final Plats of the Rochelle Business and Technology Park, Phase 3.** The City of Rochelle has petitioned to subdivide the property located at Parcel #25-17-300-025 and #25-17-300-026. The parcels are zoned B-2 Commercial Highway. The purpose of the preliminary and final plat of subdivision is to change the property lines for future development. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, August 3, 2026, the Planning and Zoning Commission voted 5-0 to approve the preliminary and final plats. Community Development Director Michelle Pease was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2026-42, an Ordinance Approving the Preliminary and Final Plats of the Rochelle Business and Technology Park, Phase 3, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.
4. **An Ordinance approving a Special Use Permit for Recycling at 200 Standard Oil Road.** The petitioner is seeking a proposed special use permit to operate an oil recycling facility. The subject property is zoned I-2 General Industrial and is located at 200 N. Standard Oil Drive, Parcel 24-25-283-006. Sec. 110-160, District Use Classification List, a recycling center requires a Special Use. The proposed use will utilize an existing vacant industrial property. Any future site improvements, outdoor storage, screening, lighting, fencing, signage, or building modifications shall comply with the requirements of the Rochelle Municipal Code and any applicable building, fire, and environmental codes. A development agreement shall be proposed to allow the developer to phase in all code requirements to develop the property according to Rochelle Municipal Code. On Monday, August 3, 2026, the Planning and Zoning Commission voted 5-0 to approve the proposed Special Use. Community Development Director Michelle Pease and Jason Whisbrook with Space Co. were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2026-43, an Ordinance Approving a Special Use Permit for Recycling at 200 Standard Oil Road, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: At 7:15 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voice vote all in favor.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 7/20/2026-8/2/2026

Packet: PYPKT01525 - PPE 08.02.26

Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
ADAMSKI, KENNEDY	08/07/2026	19534	258.71
ANATRA, NICK	08/07/2026	19498	2,237.65
ANAYA, PEDRO	08/07/2026	19387	2,769.18
ARENDT, JACQUELINE	08/07/2026	19444	275.76
ARTEAGA, ROSAELIA	08/07/2026	19376	168.08
ATKINSON, DEMPSEY	08/07/2026	19535	188.79
BAKKER, CODY	08/07/2026	19445	1,010.80
BANESKI, ELVIS	08/07/2026	19388	2,910.44
BEARROWS, JOHN B	08/07/2026	19377	694.7
BECK, JOHN M	08/07/2026	19477	3,202.23
BEERY, RYAN T	08/07/2026	19389	3,036.58
BELMONTE, MACY	08/07/2026	19446	61.39
BELMONTE, ROCIO	08/07/2026	19382	1,510.07
BETTNER, DANIELLE	08/07/2026	19525	1,867.08
BJORNEBY, JACOB	08/07/2026	19503	2,613.91
BOEHLE, MATTHEW	08/07/2026	19504	1,837.50
BOEHM, MARK	08/07/2026	19557	2,423.23
BORCHERTS, CODY	08/07/2026	19390	2,372.55
BRASS, NATHANIEL W	08/07/2026	19391	2,838.50
BRIDGEMAN, KYLE C	08/07/2026	19481	2,534.36
BRUST, PATRICK	08/07/2026	19527	3,564.76
BURDIN, KATELYN	08/07/2026	19536	293.67
BURDIN, JASON E	08/07/2026	19505	5,740.35
CAMPOS, PARKER	08/07/2026	19537	230.73
CARLS, TYLER J	08/07/2026	19424	4,157.74
CARR, CARMEN	08/07/2026	19392	1,377.83
CASSIDY, ZACHARY	08/07/2026	19482	2,243.48
CASTORENA, EDSON	08/07/2026	19447	57.89
CECH, ERIC T	08/07/2026	19488	2,008.63
CONDON, JILLIAN	08/07/2026	19558	3,833.24
CONE, JUSTIN D	08/07/2026	19393	2,204.92
CONTRERAS, DANTE	08/07/2026	19460	2,031.17
CORTES-AGUILERA, IVAN	08/07/2026	19506	1,509.93
COX, CHRISTOPHER T	08/07/2026	19507	2,547.96
COX, JOHNATHAN M	08/07/2026	19461	1,919.13
CRAWFORD, ERIK L	08/07/2026	19462	2,491.89
CUNNINGHAM, ANDREW R	08/07/2026	19489	2,665.93
DA COSTA, BENJAMIN	08/07/2026	19528	2,144.86
DAME, ROBERT	08/07/2026	19538	566.34
DAUGHERTY, MICHAEL A	08/07/2026	19463	2,615.09
DAVIS, MATTHEW	08/07/2026	19449	82.96
DAVIS, KORTNEY	08/07/2026	19448	329.46
DICKSON, EVAN	08/07/2026	19394	1,547.01
DIMAGGIO, DOMINIC	08/07/2026	19395	2,545.69
DOUGHERTY, KENNETH R	08/07/2026	19425	3,651.71
EDWARDS, BRIAN E	08/07/2026	19426	4,618.62
EVANS, BILLY GREGG	08/07/2026	19450	347.84
FABER, CALE	08/07/2026	19464	2,715.42
FENWICK, NATALIE Z	08/07/2026	19539	423.58
FLANAGAN, ROBERT H	08/07/2026	19465	1,431.52
FLEMMING, BAILEY H	08/07/2026	19427	2,000.36

Employee	Payment Date	Number	Net
FLORES, ARACELI	08/07/2026	19519	1,514.54
FLORESS, HEATHER	08/07/2026	19483	1,573.29
FONFARA, MICHAEL	08/07/2026	19540	143.33
FORE, COLVIN	08/07/2026	19541	749.22
FRANKENBERRY, PHILLIP C	08/07/2026	19396	3,150.68
FRIESTAD, ADDISON	08/07/2026	19542	321.62
FRIESTAD, DAVID	08/07/2026	19543	321.62
FULGENCIO, MICKAYA	08/07/2026	19520	1,177.45
GILLIAM, JAMES R	08/07/2026	1394	3,176.15
GILLIS, ANGELA	08/07/2026	19428	1,227.53
GILLIS, AUSTIN	08/07/2026	19451	910.29
GOOD, JEREMY M	08/07/2026	19429	3,056.61
GREK, ANTHONY	08/07/2026	19521	1,746.42
HAAN, WILLIAM A	08/07/2026	19397	5,197.78
HAMILTON, MITCH A	08/07/2026	19544	3,237.86
HARLEY, ELIJAH	08/07/2026	19545	405.53
HARRINGTON, DAMEN	08/07/2026	19398	1,784.39
HARTWIG, RAYMOND	08/07/2026	19499	2,199.84
HAYES, WILLIAM T	08/07/2026	19378	173.65
HELGREN, CURTIS	08/07/2026	19430	2,136.01
HERNANDEZ, AUTUMN	08/07/2026	19522	2,475.65
HEUER, CASEY	08/07/2026	19529	2,242.51
HOFFMAN, MATT	08/07/2026	19559	4,265.51
HOLDEN, ERIC	08/07/2026	19530	2,119.86
HOWARD, CASEY	08/07/2026	19508	2,610.97
HUCKE, LILLIAN	08/07/2026	19546	73.41
HUDETZ, MICHAEL L	08/07/2026	19532	1,772.89
HUERAMO, ROSE MARY	08/07/2026	19383	2,360.61
HUERAMO, CRYSTAL	08/07/2026	19523	1,227.28
HUERAMO, BIANCA	08/07/2026	19399	1,601.28
ISLEY, TIMOTHY P	08/07/2026	19466	3,316.31
JACKSON, MATTHEW ZEKE	08/07/2026	19385	4,585.02
JACKSON, CANDICE	08/07/2026	19400	1,779.74
JACKSON, SYDNEY L	08/07/2026	19401	2,186.02
JAKYMIW, JAMES M	08/07/2026	19402	2,692.29
JIMENEZ, KAYLEE	08/07/2026	19490	2,190.60
JOHNSON, JARED	08/07/2026	19531	2,497.50
JOHNSON, THOMAS	08/07/2026	19547	216.74
JOHNSON, TODD A	08/07/2026	19509	4,457.55
JOHNSON, BENJAMIN C	08/07/2026	19431	2,682.69
JONES, HAYDEN C	08/07/2026	19548	206.86
JUDAH, CHRISTOPHER M	08/07/2026	19491	528.38
JUDD, CHAD A	08/07/2026	19492	2,164.90
KASS, JACOB R	08/07/2026	19432	2,684.47
KELCHNER, GRACIE	08/07/2026	19403	1,842.29
KELLER, DANIEL W	08/07/2026	19484	3,674.87
KEPKA, JASON	08/07/2026	19452	444.19
KESSEN, CHARLES	08/07/2026	19549	279.68
KESSLER, SEAN	08/07/2026	19510	3,664.10
KNAAK, TYLER	08/07/2026	19453	32.43
KNIGHT, MICHELLE	08/07/2026	19474	2,210.36
KNIGHT, KALEB	08/07/2026	19501	2,224.09
KNIGHT, JAMES WALKER	08/07/2026	19500	2,958.07
KNIGHT, NOAH	08/07/2026	19404	2,330.95
KOVACS, RYAN	08/07/2026	19405	1,120.38
LABONDE, HENRY J	08/07/2026	19550	445.73
LANNING, ADAM	08/07/2026	19485	3,510.72
LESSMAN, ZACHARY	08/07/2026	19406	2,228.91
LEWIS, JOSH R	08/07/2026	19433	3,257.71

Employee	Payment Date	Number	Net
LLOYD, CARLA	08/07/2026	19551	228.21
LODICO, TREY	08/07/2026	19434	2,636.77
LOVELADY-SMITH, ELIZABET	08/07/2026	19560	1,674.15
LUXTON, TOD	08/07/2026	19486	2,421.85
MCDERMOTT, DANIEL W	08/07/2026	19379	118.08
MCDERMOTT, THOMAS	08/07/2026	19380	165.43
MCGILL, MICHAEL	08/07/2026	19454	715.88
MEDINE, JUSTIN	08/07/2026	19493	2,127.15
MERRILL, ADAM	08/07/2026	19511	3,099.75
MESSER, ABBY	08/07/2026	19407	1,696.90
MESSER, NOAH	08/07/2026	19435	2,715.32
METZGER, IAN	08/07/2026	19552	755.43
MILLER, RYAN	08/07/2026	19494	2,629.21
MILOS, KRISTOFER	08/07/2026	19467	2,327.73
MISKELL, CJ	08/07/2026	19512	5,605.73
MONTERO, DAVID S	08/07/2026	19436	4,036.37
MOREAU, SENADA	08/07/2026	19408	1,901.92
MORRIS, MANDI R	08/07/2026	19524	1,317.16
MUELLER, JESSICA CM	08/07/2026	19495	2,509.27
MULHOLLAND, JAY A	08/07/2026	19513	9,321.20
MUSSELMAN, JEFFREY J	08/07/2026	19496	2,635.85
NAMBO, LUISA	08/07/2026	19409	2,129.77
NAVA, CELESTE	08/07/2026	19561	1,789.07
NAY, WELDON	08/07/2026	19455	568.3
NEUENKIRCHEN, RYAN J	08/07/2026	19497	1,878.98
OATES, JAKE	08/07/2026	19456	194.66
OLESON, KHRYSTA	08/07/2026	19562	1,784.03
OLSZEWSKI, ROBIN L	08/07/2026	19410	1,897.11
OLSZEWSKI, BRITTANY	08/07/2026	19384	1,177.05
OWEN, TREVOR D	08/07/2026	19411	2,520.49
PATRICK, ALISON	08/07/2026	19412	2,040.39
PAVIA, PETER	08/07/2026	19413	3,812.04
PEASE, MICHELLE J	08/07/2026	19475	2,781.47
PLAZA, JONATHAN	08/07/2026	19437	1,606.22
PREWETT, ZACHARY	08/07/2026	19438	6,014.47
RANGEL, DWAYNE	08/07/2026	19487	2,981.69
RIVERA, ANGEL	08/07/2026	19414	2,346.13
RODABAUGH, AARON C	08/07/2026	19415	3,100.26
ROGDE, ANDREW C	08/07/2026	19514	2,019.47
SALINAS, JAVIER	08/07/2026	19439	1,723.13
SAWLSVILLE, DAVID W	08/07/2026	19440	3,778.51
SAWLSVILLE, CHRISTOPHER	08/07/2026	19457	194.66
SCHABACKER, BRAD J	08/07/2026	19468	1,958.21
SESTER, CORY	08/07/2026	19416	2,358.82
SHAW-DICKEY, KATHRYN E	08/07/2026	19381	118.08
SILVA, BARTOLOME	08/07/2026	19417	3,227.58
SILVA, EDGAR Q	08/07/2026	19418	2,729.77
SIMMONS, NOAH	08/07/2026	19458	655.27
SMITH, BRIAN	08/07/2026	19515	1,659.39
SORGEA, ASHTIN	08/07/2026	19419	1,858.17
SPEARS, NICHOLAS J	08/07/2026	19469	2,259.95
SPEARS, JORDAN	08/07/2026	19553	509
STARR, GEOFFREY	08/07/2026	19476	2,494.80
SULLIVAN, JAMEY A	08/07/2026	19516	3,415.70
SUNESON, SARA L	08/07/2026	19526	1,599.96
TAFT, TREY J	08/07/2026	19554	125.85
TAFT, JAY E	08/07/2026	19533	1,058.66
TESREAU, SAMUEL C	08/07/2026	19478	4,364.73
THOMPSON, JENNIFER R	08/07/2026	19386	4,242.59

Employee	Payment Date	Number	Net
TIMM, NATHAN K	08/07/2026	19470	2,182.12
TOLIVER, BLAKE A	08/07/2026	19517	3,596.02
TURCATO, JAMES	08/07/2026	19518	3,627.71
UNDERWOOD, JASON M	08/07/2026	19441	2,963.11
UTECHT, MICHAEL	08/07/2026	19555	671.49
VALDIVIESO, BENJAMIN	08/07/2026	1393	0
VANKIRK, COLTON	08/07/2026	19471	2,299.41
VANVICKLE, ZECHARIAH	08/07/2026	19442	3,394.65
VILLALOBOS, EDDIE V	08/07/2026	19472	2,160.63
WARD, CURTIS W	08/07/2026	19479	2,564.55
WATERS, SHANE A	08/07/2026	19502	3,087.06
WEEKS, JOYCE L	08/07/2026	19480	928.61
WILLIAMS, DOMINIC	08/07/2026	19459	47.3
WILLIS, JODY T	08/07/2026	19443	4,175.31
WINTERTON, RYAN	08/07/2026	19420	2,406.86
WITT, ADAM	08/07/2026	19421	2,639.32
WITTENBERG, MATTHEW E	08/07/2026	19422	2,436.79
WOOLBRIGHT, TYLER	08/07/2026	19423	2,326.08
WORKMAN, BANE	08/07/2026	19556	69.92
WYATT, JAKE	08/07/2026	19473	2,176.89
ZICK, BRITTNEY	08/07/2026	19563	2,285.87
Totals:			393,732.04



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT05767 - Check Run 08/10/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	222112	08/10/2026	0.00
**Void Check	222168	08/10/2026	0.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1889	926 CRAFTED APPAREL	164.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222109	08/10/2026	164.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001882	NNO Shirts	07/31/2026	07/31/2026	0.00	164.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	318.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222110	08/10/2026	318.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5526110095	Argon/Oxygen/Helium	07/31/2026	07/31/2026	0.00	318.67

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	1,804.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222111	08/10/2026	1,804.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
146D-6J79-RT4N	Soap dispenser, desk, sign	07/31/2026	07/31/2026	0.00	272.53
14TR-MMC9-H6K3	Clothing Blake	08/05/2026	08/05/2026	0.00	86.33
14TR-MMC9-NT4T	Fiber Optic Patch Cables	08/05/2026	08/05/2026	0.00	196.76
14WM-PQHP-KGVV	Hangers/lamps	08/03/2026	08/03/2026	0.00	154.57
1CNY-7W6V-YPWT	Operating Supplies	08/04/2026	08/04/2026	0.00	179.97
1CQC-JGHC-NKJV	Fuses	08/03/2026	08/03/2026	0.00	142.56
1JD6-GWMD-FCMM	NNO Prize	08/03/2026	08/03/2026	0.00	194.98
1KFF-CY94-1VWX	Clothing Blake	07/31/2026	07/31/2026	0.00	86.33
1LNP-11NY-J47X	Thumb Tacks - CM	08/01/2026	08/01/2026	0.00	7.59
1NQ6-XW1R-K17X	Hand tools for chief buggy	07/31/2026	07/31/2026	0.00	107.10
1P1C-4GW7-YDRT	Lumber Support Office Chair - City Clerk	07/31/2026	07/31/2026	0.00	239.99
1WGM-FMHC-KTVX	Ipad mount	07/31/2026	07/31/2026	0.00	27.00
1WHL-P4DV-9TC7	Time Lapse Camera Mount	07/30/2026	07/30/2026	0.00	7.99
1YRY-C46H-LWKC	File Folder Organizer, Desk Drawer Storage, Boxes	07/31/2026	07/31/2026	0.00	100.64

Vendor Number	Vendor Name	Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222113	08/10/2026	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12863-1	Leak Detection - 5153 South Wendell	08/04/2026	08/04/2026	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
00359	AMERICAN WATER WORKS ASSOCIATION	424.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222114	08/10/2026	424.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S0308509	AWWA - Membership Fees - Adam Lanning	06/22/2026	06/22/2026	0.00	424.00

Payment Register

APPKT0576 Section VII, Item 1. 6

Vendor Number 00040	Vendor Name ANDERSON PLUMBING & HTG, INC					Total Vendor Amount	
Payment Type Check	Payment Number 222115					Payment Date 08/10/2026	Payment Amount 257.50
Payable Number 124852	Description Air Filters	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 257.50		
Vendor Number 01850	Vendor Name ANIXTER, INC					Total Vendor Amount	
Payment Type Check	Payment Number 222116					Payment Date 08/10/2026	Payment Amount 8,608.64
Payable Number 6807704-03	Description Helix Anchor 10"	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 1,822.79		
6840213-01	Heat Shrink 2-4/0	08/04/2026	08/04/2026	0.00	1,885.20		
6857396-00	TAX CORRECTION	07/31/2026	07/31/2026	0.00	-515.48		
6857832-02	Min Inv #2125	08/03/2026	08/03/2026	0.00	376.75		
6858017-00	Min Inv # 758/803/951/1695 MAJ INV 1214	07/30/2026	07/30/2026	0.00	1,503.38		
6861618-00	VMI Tech Labor	08/04/2026	08/04/2026	0.00	3,536.00		
Vendor Number 09984	Vendor Name APT US&C					Total Vendor Amount	
Payment Type Check	Payment Number 222117					Payment Date 08/10/2026	Payment Amount 159.00
Payable Number 33267	Description Assc. of Public Treasures of the US & Canada Dues	Payable Date 08/02/2026	Due Date 08/02/2026	Discount Amount 0.00	Payable Amount 159.00		
Vendor Number INC1219	Vendor Name ARTLIP AND SONS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 222118					Payment Date 08/10/2026	Payment Amount 114.86
Payable Number C165 26-4	Description Parts for annual PM on City Hall/PD HVAC	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 114.86		
Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount	
Payment Type Check	Payment Number 222119					Payment Date 08/10/2026	Payment Amount 56.08
Payable Number 02660224286	Description Wiper blades	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 56.08		
Vendor Number INC1642	Vendor Name BOBCAT OF DIXON					Total Vendor Amount	
Payment Type Check	Payment Number 222120					Payment Date 08/10/2026	Payment Amount 270.78
Payable Number 03-326873	Description All Bocat Buckets Extra Bucket Teeth & Adapters	Payable Date 07/17/2026	Due Date 07/17/2026	Discount Amount 0.00	Payable Amount 270.78		
Vendor Number INC1749	Vendor Name BRENTWOOD CONSULTING LLC					Total Vendor Amount	
Payment Type Check	Payment Number 222121					Payment Date 08/10/2026	Payment Amount 5,000.00
Payable Number 35	Description Legal - Prairie State	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 5,000.00		
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount	
Payment Type Check	Payment Number 222122					Payment Date 08/10/2026	Payment Amount 2,247.60
Payable Number 10971	Description Interstate Batteries x4	Payable Date 06/03/2026	Due Date 06/03/2026	Discount Amount 0.00	Payable Amount 859.80		
11036	Tire Repair For Unit R155	06/18/2026	06/18/2026	0.00	45.00		
11127	Cemetery Mower Tire Repair	07/06/2026	07/06/2026	0.00	45.00		

Payment Register

APPKT0576

Section VII, Item 1. 6

11177	4 New Tires For Unit R164	07/15/2026	07/15/2026	0.00	819.00
11274	Paiof Oil/Grease	07/23/2026	07/23/2026	0.00	478.80
Vendor Number	Vendor Name	Total Vendor Amount			
10355	BRUST, PATRICK	67.64			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222123	08/10/2026	67.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073126	Mileage	07/31/2026	07/31/2026	0.00	67.64
Vendor Number	Vendor Name	Total Vendor Amount			
08009	BUSS BOYZ CUSTOMS, INC.	9,584.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222124	08/10/2026	9,584.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312	New Squad Set Up	07/30/2026	07/30/2026	0.00	835.00
9313	New Squad Set Up	07/30/2026	07/30/2026	0.00	725.25
9314	New Squad Set Up	07/30/2026	07/30/2026	0.00	3,756.00
9315	New Squad Set Up	07/30/2026	07/30/2026	0.00	4,268.00
Vendor Number	Vendor Name	Total Vendor Amount			
07323	CAPPEL'S COMPLETE CAR CARE	1,520.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222125	08/10/2026	1,520.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48388	F21 tires	07/23/2026	07/23/2026	0.00	1,520.78
Vendor Number	Vendor Name	Total Vendor Amount			
08113	CARUS LLC	10,281.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222126	08/10/2026	10,281.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10129257	HMO	07/30/2026	07/30/2026	0.00	6,741.82
SLS 10129310	HMO	07/31/2026	07/31/2026	0.00	3,540.00
Vendor Number	Vendor Name	Total Vendor Amount			
09112	CINTAS	2,022.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222127	08/10/2026	662.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4277301779	Floor Mats/Shop Towels/Soap	07/29/2026	07/29/2026	0.00	205.91
4277301814	Mats, LabCoats, Towels	07/29/2026	07/29/2026	0.00	47.18
4277609948	Tech Center Door/Floor Mats	07/31/2026	07/31/2026	0.00	37.75
4277888848	FLOOR MATS AND SHOP RAGS	08/04/2026	08/04/2026	0.00	236.56
9383831555	UB AED Rental for 333	07/31/2026	07/31/2026	0.00	135.00
Check	222128	08/10/2026	1,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9383777735	Lifeline AED Agreement	07/31/2026	07/31/2026	0.00	1,360.00
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	860.56			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222129	08/10/2026	860.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122018869	Gasoline	07/30/2026	07/30/2026	0.00	860.56

Payment Register

APPKT0576 Section VII, Item 1. 6

Vendor Number INC1823	Vendor Name CONWAY SHIELD, INC.					Total Vendor Amount 735.00
Payment Type Check	Payment Number 222130		Payment Date 08/10/2026	Payment Amount 735.00		
Payable Number 0556932	Description Rescure rope (3)	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 735.00	
Vendor Number 08942	Vendor Name COOPERATIVE RESPONSE CENTER, INC.					Total Vendor Amount 76.04
Payment Type Check	Payment Number 222131		Payment Date 08/10/2026	Payment Amount 76.04		
Payable Number 0238417	Description SCADA Monitoring	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 76.04	
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 149.30
Payment Type Check	Payment Number 222132		Payment Date 08/10/2026	Payment Amount 149.30		
Payable Number 0002875	Description 5 Gal Water Refill	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 149.30	
Vendor Number 10826	Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC					Total Vendor Amount 10,416.00
Payment Type Check	Payment Number 222133		Payment Date 08/10/2026	Payment Amount 10,416.00		
Payable Number ROCHELLE_Y6_01	Description Monthly GIS Charges	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 10,416.00	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 14,658.00
Payment Type Check	Payment Number 222134		Payment Date 08/10/2026	Payment Amount 14,658.00		
Payable Number 40	Description City R.O.W. Mowing & Trimming	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 4,412.00	
Payable Number 42-26	Description Mowing/Weeding - RR Park	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 772.00	
Payable Number 47	Description City R.O.W. Mowing & Trimming	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 238.00	
Payable Number 48	Description Cemetery Mowing & Trimming	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 8,383.00	
Payable Number 50-26	Description City R.O.W. Mowing & Trimming	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 436.00	
Payable Number 51	Description City R.O.W. Mowing & Trimming	Payable Date 08/02/2026	Due Date 08/02/2026	Discount Amount 0.00	Payable Amount 417.00	
Vendor Number 02147	Vendor Name DUVAL, RONALD L.					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 222135		Payment Date 08/10/2026	Payment Amount 1,500.00		
Payable Number 080526	Description Municipal Band Director - 50% Payment	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number INC1165	Vendor Name EXPRESS EVALUATIONS					Total Vendor Amount 4,500.00
Payment Type Check	Payment Number 222136		Payment Date 08/10/2026	Payment Amount 4,500.00		
Payable Number 1881	Description ANNUAL SUBSCRIPTION FOR EMPLOYEE EVALS	Payable Date 07/01/2026	Due Date 07/01/2026	Discount Amount 0.00	Payable Amount 4,500.00	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 521.42
Payment Type Check	Payment Number 222137		Payment Date 08/10/2026	Payment Amount 521.42		
Payable Number 0560291	Description Valve Bx	Payable Date 07/29/2026	Due Date 07/29/2026	Discount Amount 0.00	Payable Amount 521.42	

Payment Register

APPKT0576

Section VII, Item 1. 6

Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 18.22
Payment Type Check	Payment Number 222138		Payment Date 08/10/2026	Payment Amount 18.22		
Payable Number 072726	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 07/27/2026	Due Date 07/27/2026	Discount Amount 0.00	Payable Amount 18.22	
Vendor Number INC1989	Vendor Name GEOSYNTEC CONSULTANTS, INC.					Total Vendor Amount 4,112.25
Payment Type Check	Payment Number 222139		Payment Date 08/10/2026	Payment Amount 4,112.25		
Payable Number IC13955	Description Disinfection Permit	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 4,112.25	
Vendor Number INC1822	Vendor Name GEOTAB USA, INC.					Total Vendor Amount 365.75
Payment Type Check	Payment Number 222140		Payment Date 08/10/2026	Payment Amount 365.75		
Payable Number IN505334	Description Region 1 GO Bundle Plan	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 365.75	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 620.65
Payment Type Check	Payment Number 222141		Payment Date 08/10/2026	Payment Amount 620.65		
Payable Number I1-911245	Description Annual Fire Ext Testing	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 620.65	
Vendor Number INC1720	Vendor Name GPS INSIGHT INC					Total Vendor Amount 483.74
Payment Type Check	Payment Number 222142		Payment Date 08/10/2026	Payment Amount 483.74		
Payable Number INV1900864	Description Street Eaagle Pro Plan	Payable Date 08/01/2026	Due Date 08/01/2026	Discount Amount 0.00	Payable Amount 483.74	
Vendor Number 09811	Vendor Name GRAPHIC PRODUCTS, INC.					Total Vendor Amount 895.84
Payment Type Check	Payment Number 222143		Payment Date 08/10/2026	Payment Amount 895.84		
Payable Number 2835394	Description White Ribbon/Black Label	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 895.84	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 222144		Payment Date 08/10/2026	Payment Amount 4,800.00		
Payable Number 080326	Description Trimmed/Removed Trees Week of July 27th	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 08878	Vendor Name HAMILTON, MITCH A.					Total Vendor Amount 996.89
Payment Type Check	Payment Number 222145		Payment Date 08/10/2026	Payment Amount 996.89		
Payable Number INV0004632	Description Lincoln Highway Tourney Trophies	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 996.89	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,469.40
Payment Type Check	Payment Number 222146		Payment Date 08/10/2026	Payment Amount 3,469.40		
Payable Number 7514237	Description Azone 15	Payable Date 07/29/2026	Due Date 07/29/2026	Discount Amount 0.00	Payable Amount 1,200.40	

Payment Register

APPKT0576

Section VII, Item 1. 6

7514448	Azone 15	07/29/2026	07/29/2026	0.00	2,269.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1812	HERMES, EMILY	1,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222147	08/10/2026	1,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000136	National Night Out	08/05/2026	08/05/2026	0.00	1,800.00
Vendor Number	Vendor Name	Total Vendor Amount			
09953	IKANO DSL	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222148	08/10/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17438663	Monthly Dial up Payment	07/01/2026	07/01/2026	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
03998	IL DEPT OF AGRICULTURE	480.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222149	08/10/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080326	Annual Pump Inspection for meter accuracy	08/03/2026	08/03/2026	0.00	300.00
Check	222150	08/10/2026	180.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080526	Pest Control Lic.Brian	08/05/2026	08/05/2026	0.00	180.00
Vendor Number	Vendor Name	Total Vendor Amount			
06237	ILEAS	120.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222151	08/10/2026	120.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DUES14854	Membership Yearly	07/01/2026	07/01/2026	0.00	120.00
Vendor Number	Vendor Name	Total Vendor Amount			
06089	IP COMMUNICATIONS, INC.	764.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222152	08/10/2026	764.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4192638	Monthly Voip Charges	07/04/2026	07/04/2026	0.00	369.40
4226394	Monthly Voip Charges	08/04/2026	08/04/2026	0.00	395.35
Vendor Number	Vendor Name	Total Vendor Amount			
04257	ISC, INC	23,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222153	08/10/2026	23,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SI+00324	Control Room - July 2026	07/31/2026	07/31/2026	0.00	23,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
06784	J.F. AHERN CO.	294.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222154	08/10/2026	294.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
838182	Smoke Detection/Fire Suppression Inspection	08/03/2026	08/03/2026	0.00	294.50

Payment Register

APPKT0576

Section VII, Item 1. 6

Vendor Number 10295	Vendor Name JEFF PERRY CHEVROLET					Total Vendor Amount 104.38
Payment Type Check	Payment Number 222155		Payment Date 08/10/2026	Payment Amount 104.38		
Payable Number 42802	Description Chief buggy oil change	Payable Date 07/15/2026	Due Date 07/15/2026	Discount Amount 0.00	Payable Amount 104.38	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 73.29
Payment Type Check	Payment Number 222156		Payment Date 08/10/2026	Payment Amount 73.29		
Payable Number IR17692A	Description City Exmark Mower Oil & Oil Filter	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 73.29	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 916.00
Payment Type Check	Payment Number 222157		Payment Date 08/10/2026	Payment Amount 916.00		
Payable Number 072726	Description Work Boots For Kristofer Milos	Payable Date 07/27/2026	Due Date 07/27/2026	Discount Amount 0.00	Payable Amount 225.00	
073126	Heather Floress - Clothing Acquisition	07/31/2026	07/31/2026	0.00	157.00	
073126-2	Jessica Mueller - Clothing Acquisition	07/31/2026	07/31/2026	0.00	144.00	
073126-3	Ryan Neuenkirchen - Hi Vis	07/31/2026	07/31/2026	0.00	54.00	
073126-4	Kaylee Jimenez - Clothing Acquisition	07/31/2026	07/31/2026	0.00	336.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 754.34
Payment Type Check	Payment Number 222158		Payment Date 08/10/2026	Payment Amount 754.34		
Payable Number 9313687337	Description misc SS Hardware	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 303.27	
9313687344	DEGREASER PIPE FITTINGS AND BALL VALVE	08/04/2026	08/04/2026	0.00	451.07	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 20,636.90
Payment Type Check	Payment Number 222159		Payment Date 08/10/2026	Payment Amount 20,636.90		
Payable Number 20117398	Description Additional HMA surface removal and replc @ 4th Ave	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 8,752.54	
3259	919 N 14th Sewer Dig	05/18/2026	05/18/2026	0.00	11,884.36	
Vendor Number 00365	Vendor Name MASTERBEND					Total Vendor Amount 557.50
Payment Type Check	Payment Number 222160		Payment Date 08/10/2026	Payment Amount 557.50		
Payable Number 73352	Description fertilizer	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 557.50	
Vendor Number 09157	Vendor Name MBM SERVICES, INC.					Total Vendor Amount 49.95
Payment Type Check	Payment Number 222161		Payment Date 08/10/2026	Payment Amount 49.95		
Payable Number 23971	Description repair PT dispenser	Payable Date 07/28/2026	Due Date 07/28/2026	Discount Amount 0.00	Payable Amount 49.95	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 356.06
Payment Type Check	Payment Number 222162		Payment Date 08/10/2026	Payment Amount 356.06		
Payable Number 61176	Description Cedar Post/Concrete/Flower Pot	Payable Date 07/28/2026	Due Date 07/28/2026	Discount Amount 0.00	Payable Amount 310.08	

Payment Register

APPKT0576

Section VII, Item 1. 6

61242	LED Bulbs/ #3 Spool	07/29/2026	07/29/2026	0.00	45.98		
Vendor Number	Vendor Name			Total Vendor Amount			
01726	MIDWEST MAILWORKS, INC			303.54			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222163			08/10/2026	303.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
262412	UB Complete Mailroom Service	07/31/2026	07/31/2026	0.00	303.54		
Vendor Number	Vendor Name			Total Vendor Amount			
08856	MOTOROLA SOLUTIONS, INC.			2,208.00			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222164			08/10/2026	2,208.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10600020260701	Monthly Maintenance	08/01/2026	08/01/2026	0.00	2,208.00		
Vendor Number	Vendor Name			Total Vendor Amount			
00415	NAPA AUTO PARTS ROCHELLE			318.06			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222165			08/10/2026	153.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
125447	Safety house battery	08/04/2026	08/04/2026	0.00	153.36		
Check	222166			08/10/2026	164.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
125514	Shop Towels	08/05/2026	08/05/2026	0.00	164.70		
Vendor Number	Vendor Name			Total Vendor Amount			
07379	NORTHERN ILLINOIS DISPOSAL SVCS			45,209.27			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222167			08/10/2026	45,209.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24828240T086	Residential Garbage, Recycling & Yardwaste	08/01/2026	08/01/2026	0.00	40,435.87		
24828324T086	Sludge	08/01/2026	08/01/2026	0.00	150.62		
24828326T086	Dumpster 1015 S Caron- 20yd	08/01/2026	08/01/2026	0.00	401.24		
24828389T086	20YD Shop Dumpster Empty & Return	08/01/2026	08/01/2026	0.00	150.62		
24828768T086	Residential Recycling Processing Fees	08/01/2026	08/01/2026	0.00	2,835.36		
24828792T086	Dumpster 1030 s 7th - 20yd	08/01/2026	08/01/2026	0.00	592.74		
24830076T086	Dumpster 700 2nd Ave - 4yd	08/01/2026	08/01/2026	0.00	82.72		
24830077T086	Trash Removal	08/01/2026	08/01/2026	0.00	66.55		
24830078T086	City Hall Recycling	08/01/2026	08/01/2026	0.00	60.33		
24830079T086	Monthly Trash Collection Tech Center #450872-012	08/01/2026	08/01/2026	0.00	60.33		
24830080T086	Garbage pickup	08/01/2026	08/01/2026	0.00	60.33		
24830925T086	Dumpster 1030 Ss 7th St- 4yd	08/01/2026	08/01/2026	0.00	110.18		
24831267T086	Dumpster 700 2nd Ave- 8yd	08/01/2026	08/01/2026	0.00	202.38		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1437	OGLE-LEE FIRE PROTECTION DISTRICT			19,151.90			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222169			08/10/2026	19,151.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4	1/2 of concrete for training facility	07/31/2026	07/31/2026	0.00	19,151.90		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1010	PACE ANALYTICAL SERVICES, LLC			2,957.50			
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222170			08/10/2026	2,957.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
267222468	Outside Lab Testing for Water Rec	07/31/2026	07/31/2026	0.00	895.00		
267222469	Outside Lab for NPDES Spec Condition	07/31/2026	07/31/2026	0.00	933.00		
267222470	Outside Lab Testing Lead and Copper - RMS	07/31/2026	07/31/2026	0.00	322.50		
267222471	Outside Lab - Lead and Copper	07/31/2026	07/31/2026	0.00	665.00		

Payment Register

APPKT0576

Section VII, Item 1. 6

267222472	Outside Lab - WWTP	07/31/2026	07/31/2026	0.00	142.00
Vendor Number	Vendor Name	Total Vendor Amount			
01154	PRESCOTT BROS. FORD	85.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222171	08/10/2026	85.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10279	Crew Car oil change	07/20/2026	07/20/2026	0.00	85.60
Vendor Number	Vendor Name	Total Vendor Amount			
06142	QUEENS TRUCKING & CONSTRUCTION	17,847.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222172	08/10/2026	17,847.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38213	Landscaping - Spring Lake	05/18/2026	05/18/2026	0.00	3,379.70
38214	Landscaping - Twombly Rd	06/01/2026	06/01/2026	0.00	7,781.00
38215	Landscaping - Skare Rd	06/30/2026	06/30/2026	0.00	3,742.00
38216	Landscaping - Ranger Rd	07/06/2026	07/06/2026	0.00	1,021.00
38217	Landscaping - 38/Dement Rd	07/06/2026	07/06/2026	0.00	1,924.00
Vendor Number	Vendor Name	Total Vendor Amount			
10114	REDFORD DATA SERVICES LLC	517.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222173	08/10/2026	517.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
552	SCADA System Upgrades	08/05/2026	08/05/2026	0.00	517.69
Vendor Number	Vendor Name	Total Vendor Amount			
10207	ROCHELLE ACE HARDWARE	484.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222174	08/10/2026	391.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086198	Cement, PVC	07/30/2026	07/30/2026	0.00	13.12
086211	turf paint	07/31/2026	07/31/2026	0.00	71.92
086227	Screwdriver, Pliers, Utility Knife	07/31/2026	07/31/2026	0.00	74.96
086274	Strut Channel, Filter Cartridge	08/03/2026	08/03/2026	0.00	76.47
086290	Clamp Hose, Leader Hose, Adapter	08/04/2026	08/04/2026	0.00	34.88
086295	Great Stuff 12 OZ	08/04/2026	08/04/2026	0.00	6.29
086306	PVC Primer	08/04/2026	08/04/2026	0.00	35.98
086327	BOLTS FOR THE PLANT	08/05/2026	08/05/2026	0.00	11.67
086335	Fuses For Stock	08/05/2026	08/05/2026	0.00	11.69
086336	pipe	08/05/2026	08/05/2026	0.00	54.29
Check	222175	08/10/2026	82.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086298	Fire safety house repair supplies	08/04/2026	08/04/2026	0.00	73.97
086348	Fire safety house supplies	08/05/2026	08/05/2026	0.00	8.59
Check	222176	08/10/2026	10.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
086060	Hardware for hangar repair	07/24/2026	07/24/2026	0.00	10.43
Vendor Number	Vendor Name	Total Vendor Amount			
10895	ROCHELLE KIWANIS GOLDEN K	200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222177	08/10/2026	200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070126	Peanut Days Sponsor	07/30/2026	07/30/2026	0.00	200.00

Payment Register

APPKT0576

Section VII, Item 1. 6

Vendor Number	Vendor Name	Total Vendor Amount				
INC1418	RUNNINGS SUPPLY INC	299.51				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222178	08/10/2026			299.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1318745	PRESSURE GAUGE #6 ENGINE	07/29/2026	07/29/2026	0.00	19.99	
1318857	Spring Water	07/29/2026	07/29/2026	0.00	20.94	
1319034	Blad Jigsaw, Caulk, Woodbinder, Foam	07/30/2026	07/30/2026	0.00	78.04	
1319394	120" Lead Wire	07/31/2026	07/31/2026	0.00	25.99	
1320541	BOLTS FOR CAT 15 EXHAUST	08/04/2026	08/04/2026	0.00	1.57	
1320593	Fuses/12v Pump	08/04/2026	08/04/2026	0.00	152.98	
Vendor Number	Vendor Name	Total Vendor Amount				
05530	SEILER INSTRUMENT & MFG CO INC	19,079.65				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222179	08/10/2026			19,079.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV80585	Trimble R580 GIS Receiver and hardware	05/15/2026	05/15/2026	0.00	17,229.65	
INV81056	GIS Software Licensing	05/21/2026	05/21/2026	0.00	1,850.00	
Vendor Number	Vendor Name	Total Vendor Amount				
06600	SIKICH LLP	2,000.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222180	08/10/2026			2,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
214489	Annual IDOI Pension Report Preparation	07/31/2026	07/31/2026	0.00	2,000.00	
Vendor Number	Vendor Name	Total Vendor Amount				
INC1620	SISSON'S TREE SERVICE LLC	2,150.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222181	08/10/2026			2,150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3081	City R.O.W. Tree Removal	07/29/2026	07/29/2026	0.00	2,150.00	
Vendor Number	Vendor Name	Total Vendor Amount				
10745	STEWART SPREADING INC	2,995.00				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222182	08/10/2026			2,995.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4849	Soil testing for land application	07/16/2026	07/16/2026	0.00	2,995.00	
Vendor Number	Vendor Name	Total Vendor Amount				
08023	SYNDEO NETWORKS, INC.	13,700.63				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222183	08/10/2026			13,700.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN027123	Admin Phone Lines	08/01/2026	08/01/2026	0.00	711.28	
SN027137	Internet Bandwidth & Voip Trunks	08/01/2026	08/01/2026	0.00	12,989.35	
Vendor Number	Vendor Name	Total Vendor Amount				
03263	TALLMAN EQUIPMENT COMPANY, INC.	335.10				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222184	08/10/2026			335.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3485928	Little Mule Strap Hoist	08/04/2026	08/04/2026	0.00	335.10	

Payment Register

APPKT0576

Section VII, Item 1. 6

Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 222185		Payment Date 08/10/2026	Payment Amount 32.00		
Payable Number 0369264	Description Di Service	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 32.00	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 155.30
Payment Type Check	Payment Number 222186		Payment Date 08/10/2026	Payment Amount 155.30		
Payable Number 685B1929	Description Weekly station supplies	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 155.30	
Vendor Number 10445	Vendor Name TRI-CITY ELECTRIC COMPANY OF IOWA					Total Vendor Amount 688,500.00
Payment Type Check	Payment Number 222187		Payment Date 08/10/2026	Payment Amount 450,000.00		
Payable Number CENTERPOINT SUBSTATION	Description Centerpoint Sub	Payable Date 07/20/2026	Due Date 07/20/2026	Discount Amount 0.00	Payable Amount 450,000.00	
Check	Payment Number 222188		Payment Date 08/10/2026	Payment Amount 238,500.00		
Payable Number CENTERPOINT SUBSTATION	Description Centerpoint Sub	Payable Date 06/18/2026	Due Date 06/18/2026	Discount Amount 0.00	Payable Amount 238,500.00	
Vendor Number INC1368	Vendor Name TRUCK COUNTRY OF ILLINOIS, INC					Total Vendor Amount 491.51
Payment Type Check	Payment Number 222189		Payment Date 08/10/2026	Payment Amount 491.51		
Payable Number X901287191 01	Description Starter For Unit R155	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 491.51	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 222190		Payment Date 08/10/2026	Payment Amount 2,750.00		
Payable Number 2929	Description JANITORIAL SERVICES	Payable Date 08/02/2026	Due Date 08/02/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 03986	Vendor Name UNIVERSAL UTILITY SUPPLY CO					Total Vendor Amount 7,221.90
Payment Type Check	Payment Number 222191		Payment Date 08/10/2026	Payment Amount 7,221.90		
Payable Number 3047803	Description S&C Micro CPU/Battery Kit	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 7,221.90	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,502.82
Payment Type Check	Payment Number 222192		Payment Date 08/10/2026	Payment Amount 1,502.82		
Payable Number INV01112862	Description Fluoride reagent, COD2 Digestion, Chemkeys	Payable Date 07/24/2026	Due Date 07/24/2026	Discount Amount 0.00	Payable Amount 1,039.34	
INV01119045	Ammonia Buffer, Hach Fluoride, TitraVer	07/31/2026	07/31/2026	0.00	463.48	
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 1,196.25
Payment Type Check	Payment Number 222193		Payment Date 08/10/2026	Payment Amount 1,196.25		
Payable Number 44024	Description Stop Signs For Stock	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 1,196.25	

Payment Register

APPKT0576

Section VII, Item 1. 6

Vendor Number	Vendor Name					Total Vendor Amount
08186	WOW TOYZ					1,112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222194			08/10/2026	1,112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101132	RR Park Merchandise for Resale	07/15/2026	07/15/2026	0.00	1,112.00	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,516.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222195			08/10/2026	1,516.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1996-00166-0001	Independence Day Ads	07/03/2026	07/03/2026	0.00	500.00	
1996-00167-0000	Outdoor Market Ads	07/24/2026	07/24/2026	0.00	295.00	
1996-00168-0000	Movie in the Park Ads	07/24/2026	07/24/2026	0.00	295.00	
653-00074-0003	radio ad	07/31/2026	07/31/2026	0.00	416.00	
653-00075-0003	online ad	07/31/2026	07/31/2026	0.00	10.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					147.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222196			08/10/2026	147.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN6612595	City Hall Copier Contract	08/03/2026	08/03/2026	0.00	147.52	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	172	86	0.00	977,207.80
Allocated Cash	Voided **Void Check	0	2	0.00	0.00
Packet Totals:		172	88	0.00	977,207.80

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-977,207.80
Packet Totals:		-977,207.80



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT05790 - Check Run 08/17/26

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222274	08/17/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					193.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222197			08/17/2026	193.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001892	NEW LOGO STICKERS	08/12/2026	08/12/2026	0.00	175.00	
001893	Disptach T-Shirt	08/12/2026	08/12/2026	0.00	18.00	

Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					1,355.51	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222198					08/17/2026	1,355.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
113G-HNXV-1WQ3	CSO Uniforms	08/07/2026	08/07/2026	0.00	147.44		
16NV-PQNR-1D9X	Rescue boat numbers	08/10/2026	08/10/2026	0.00	23.90		
1FMN-CYNQ-V3PC	Osmosis system filters	08/10/2026	08/10/2026	0.00	62.80		
1G7Y-N17H-P44P	FR Rain Gear	08/10/2026	08/10/2026	0.00	519.95		
1J3P-HCGN-KHJY	Batteries	08/12/2026	08/12/2026	0.00	94.05		
1K1V-HKL3-CF64	Fiber Patch Cables	08/06/2026	08/06/2026	0.00	120.62		
1K7V-GK4H-3KNN	Refridgerator filter bypass	08/10/2026	08/10/2026	0.00	42.50		
1P36-WGHC-9YMD	Soap, Rubber Gloves, Wet Floor Sign, Water	08/12/2026	08/12/2026	0.00	92.94		
1PYP-6MY1-XQHK	Replacement coffee pot	08/06/2026	08/06/2026	0.00	35.31		
1X77-66MF-LMKN	Ink for Canon Printer	08/07/2026	08/07/2026	0.00	216.00		

Vendor Number	Vendor Name					Total Vendor Amount	
01850	ANIXTER, INC					4,926.06	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222199					08/17/2026	4,926.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6694715-05	3/16 Curved Washers	08/07/2026	08/07/2026	0.00	156.50		
6807704-04	15KV Elbow Arrestors	08/05/2026	08/05/2026	0.00	1,124.20		
6857832-00	Min Inv # 2125/99012/1374	08/05/2026	08/05/2026	0.00	1,018.25		
6863739-00	Maj Inv # 1154/ Min Inv # 1796	08/05/2026	08/05/2026	0.00	777.50		
6865025-00	Maj Inv # 1214/1441 Min Inv # 227/230/734/760/1846	08/06/2026	08/06/2026	0.00	1,849.61		

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					2,058.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222200			08/17/2026	2,058.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53INI9093361	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	07/29/2026	07/29/2026	0.00	1,029.28	
53INI9093361-CD	Scanning of CD & Engineering Flat Files	07/29/2026	07/29/2026	0.00	1,029.29	

Payment Register

APPKT0579

Section VII, Item 1. 6

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					17.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222201			08/17/2026	17.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660226209	License Plate Bracket	08/04/2026	08/04/2026	0.00	17.44	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					18,644.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222202			08/17/2026	18,644.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV14207	Environmental Retainer	07/31/2026	07/31/2026	0.00	4,800.00	
INV14225	Centerpoint Sub Construction	07/31/2026	07/31/2026	0.00	7,375.00	
INV14226	Ritchie to Centerpoint Line	07/31/2026	07/31/2026	0.00	3,566.90	
INV14228	Electric general Services	07/31/2026	07/31/2026	0.00	2,709.58	
INV14248	Centerpoint Sub Construction	07/31/2026	07/31/2026	0.00	193.15	
Vendor Number	Vendor Name					Total Vendor Amount
07977	BLUE CROSS BLUE SHIELD OF IL					320.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222203			08/17/2026	106.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080626-021326	K. Manion	08/06/2026	08/06/2026	0.00	106.85	
Check	222204			08/17/2026	106.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080626-022126	K. Manion	08/06/2026	08/06/2026	0.00	106.85	
Check	222205			08/17/2026	106.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
080626-021926	K. Manion	08/06/2026	08/06/2026	0.00	106.85	
Vendor Number	Vendor Name					Total Vendor Amount
INC1642	BOBCAT OF DIXON					192.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222206			08/17/2026	192.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03-328485	Bucket Tooth Adapters For Unit R179	08/11/2026	08/11/2026	0.00	192.08	
Vendor Number	Vendor Name					Total Vendor Amount
10906	BRIDGESTONE GOLF, INC.					222.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222207			08/17/2026	222.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CM-1000009701	credit for golfballs	06/03/2025	06/03/2025	0.00	-2,167.00	
INV-1003350990	gloves	04/22/2026	04/22/2026	0.00	801.41	
INV-1003351212	gloves	04/23/2026	04/23/2026	0.00	45.62	
INV-1003351213	hats	04/23/2026	04/23/2026	0.00	366.04	
INV-1003352331	gloves	04/28/2026	04/28/2026	0.00	72.99	
INV-1003355844	gloves	05/14/2026	05/14/2026	0.00	72.99	
INV-1003356697	gloves	05/19/2026	05/19/2026	0.00	301.09	
INV-1003365711	gloves	06/24/2026	06/24/2026	0.00	136.86	
INV-1003373103	hats	08/06/2026	08/06/2026	0.00	53.37	
INV-1003374207	gol fballs	08/12/2026	08/12/2026	0.00	539.41	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					18,156.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222208			08/17/2026	18,156.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12127	Concrete Apron and misc concrete repair at barn	08/04/2026	08/04/2026	0.00	6,920.00	
12128	Interior Concrete Repair Barn	08/04/2026	08/04/2026	0.00	8,414.00	

Payment Register

APPKT0579

Section VII, Item 1.

6

12129	Installed conduit from Stub Fiber Fire Station	08/04/2026	08/04/2026	0.00	2,822.14	
Vendor Number	Vendor Name			Total Vendor Amount		
10355	BRUST, PATRICK			76.13		
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222209			08/17/2026	76.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063026	JUNE MILEAGE	06/30/2026	06/30/2026	0.00	76.13	
Vendor Number	Vendor Name			Total Vendor Amount		
08113	CARUS LLC			3,901.50		
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222210			08/17/2026	3,901.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10129477	Carusol - Landfill	08/10/2026	08/10/2026	0.00	3,901.50	
Vendor Number	Vendor Name			Total Vendor Amount		
09112	CINTAS			1,052.06		
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222211			08/17/2026	1,052.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4278056991	Floor Mats/Shop Towels/Hand Soap	08/05/2026	08/05/2026	0.00	254.48	
4278056997	PW Rags & Rugs	08/05/2026	08/05/2026	0.00	143.12	
4278057024	Lab Coats, Mats, Towels	08/05/2026	08/05/2026	0.00	47.18	
4278057041	UB Mat and Bathroom Rentals for 333	08/05/2026	08/05/2026	0.00	86.30	
4278426820	Tech Center Door/Floor Mats	08/07/2026	08/07/2026	0.00	37.75	
4278558118	Janitorial supplies	08/10/2026	08/10/2026	0.00	73.49	
4278558260	City Hall Mats	08/10/2026	08/10/2026	0.00	53.69	
4278558313	Lobby Rugs	08/10/2026	08/10/2026	0.00	86.56	
4278724415	FLOOR MATS AND SHOP RAGS	08/11/2026	08/11/2026	0.00	236.56	
4278803381	RR Park Mats	08/12/2026	08/12/2026	0.00	32.93	
Vendor Number	Vendor Name			Total Vendor Amount		
00759	CITY OF ROCHELLE			411.50		
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222212			08/17/2026	411.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV03293	July Sludge	08/06/2026	08/06/2026	0.00	411.50	
Vendor Number	Vendor Name			Total Vendor Amount		
02582	CITY OF ROCHELLE/CITY TAX			5,927.91		
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222213			08/17/2026	5,927.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
040726	UB Rochelle Electric Tax for March26- Credit	03/01/2026	03/01/2026	0.00	-63,305.93	
043026-RERUNASCHECK	UB Rochelle Electric Tax Apr26- Credit Correction	04/30/2026	04/30/2026	0.00	-18,228.43	
053126	UB Rochelle Electric Tax May26	05/31/2026	05/31/2026	0.00	23,971.13	
063026	UB City Electric Tax June26	06/30/2026	06/30/2026	0.00	31,745.57	
073126	UB Rochelle Electric Tax July-26	07/31/2026	07/31/2026	0.00	31,745.57	
Vendor Number	Vendor Name			Total Vendor Amount		
03707	CONSERV FS			6,731.25		
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222214			08/17/2026	6,731.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122018927	gas	08/11/2026	08/11/2026	0.00	1,116.17	
122018928	diesel	08/11/2026	08/11/2026	0.00	479.13	
131007222	Fuel For PW Daily Operations	08/10/2026	08/10/2026	0.00	2,869.38	
131007223	Fuel For PW Daily Operations	08/10/2026	08/10/2026	0.00	1,119.75	
131007224	Fuel For PW Daily Operations	08/10/2026	08/10/2026	0.00	1,146.82	

Payment Register

APPKT0579

Section VII, Item 1. 6

Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 1,422.00
Payment Type Check	Payment Number 222215					Payment Date 08/17/2026
Payable Number Z469891	Description Frame & grates/lids for St inlets at 9th St/1st Av	Payable Date 07/30/2026	Due Date 07/30/2026	Discount Amount 0.00	Payable Amount 1,422.00	
Vendor Number INC1950	Vendor Name DARIN J. FROST					Total Vendor Amount 8,900.00
Payment Type Check	Payment Number 222216					Payment Date 08/17/2026
Payable Number 5422	Description Jet Vac Rental	Payable Date 06/08/2026	Due Date 06/08/2026	Discount Amount 0.00	Payable Amount 4,450.00	
5492	Jet Vac Rental	08/02/2026	08/02/2026	0.00	4,450.00	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 491.92
Payment Type Check	Payment Number 222217					Payment Date 08/17/2026
Payable Number DVIMN0002128	Description Customer Facing Mobile App /Lineman App	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 491.92	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 39,918.85
Payment Type Check	Payment Number 222218					Payment Date 08/17/2026
Payable Number FBN5704829	Description Squad Lease	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 13,751.86	
FBN5709628	Water Rec - Vehicles	08/05/2026	08/05/2026	0.00	5,176.01	
FBN5709720	Vehicle Leases	08/05/2026	08/05/2026	0.00	6,605.83	
FBN5709720-W/WR	Vehicle - Meter Reader	08/05/2026	08/05/2026	0.00	427.93	
FBN5719016	D1 AND D3 TRUCK LEASE PAYMENT	08/05/2026	08/05/2026	0.00	1,593.60	
FBN5719043	Monthly Truck Lease Payment	08/05/2026	08/05/2026	0.00	412.40	
FBN5719102	PWD & Cemetery EFM Vehicle Payments	08/05/2026	08/05/2026	0.00	7,686.87	
FBN5719142	Water - Vehicles	08/05/2026	08/05/2026	0.00	2,376.56	
FBN5719143	Engineering vehicles lease and maintenance fee	08/05/2026	08/05/2026	0.00	1,507.09	
FBN5719189	CD 2022 Ford F150 Lease and Maintenance	08/05/2026	08/05/2026	0.00	380.70	
Vendor Number INC1916	Vendor Name FCS LLC					Total Vendor Amount 2,000.00
Payment Type Check	Payment Number 222219					Payment Date 08/17/2026
Payable Number 5296	Description Traffic Control for Site Restoration on Flagg Rd	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 2,000.00	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 1,501.12
Payment Type Check	Payment Number 222220					Payment Date 08/17/2026
Payable Number 0560218-1	Description Valve Box	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 289.23	
0560225	Nut/Bolt Set, FFLG Adpt, Megaflange, Gasket	08/11/2026	08/11/2026	0.00	1,211.89	
Vendor Number INC1970	Vendor Name FIDLAR TECHNOLOGIES					Total Vendor Amount 76.13
Payment Type Check	Payment Number 222221					Payment Date 08/17/2026
Payable Number 2056	Description MONTHLY LAREDO CONNECT CHARGE FOR OGLE COUNT	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 76.13	

Payment Register

APPKT0579

Section VII, Item 1. 6

Vendor Number 10349	Vendor Name FITZGERALD EQUIPMENT CO.					Total Vendor Amount 821.26
Payment Type Check	Payment Number 222222			Payment Date 08/17/2026	Payment Amount 821.26	
Payable Number 3000383	Description Sewer Forklift Parts - Bearings, Ring-snap - Sheav	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 821.26	
Vendor Number 10791	Vendor Name FOUNDATION FOR FOCUS HOUSE					Total Vendor Amount 900.00
Payment Type Check	Payment Number 222223			Payment Date 08/17/2026	Payment Amount 900.00	
Payable Number 080526	Description Downtown Trash & Recycling Collection Services	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 900.00	
Vendor Number INC2010	Vendor Name FULLER, THEODORE					Total Vendor Amount 500.00
Payment Type Check	Payment Number 222224			Payment Date 08/17/2026	Payment Amount 500.00	
Payable Number 081026	Description Admin Tow Refund	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03782	Vendor Name GASVODA & ASSOCIATES, INC.					Total Vendor Amount 4,397.98
Payment Type Check	Payment Number 222225			Payment Date 08/17/2026	Payment Amount 4,397.98	
Payable Number 115462	Description Gas Monitor Equipment Supplies	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 4,397.98	
Vendor Number 09892	Vendor Name GETZ FIRE EQUIPMENT					Total Vendor Amount 919.15
Payment Type Check	Payment Number 222226			Payment Date 08/17/2026	Payment Amount 919.15	
Payable Number 11-911052	Description FIRE EXTINGUISHER 6 MONTH SERVICE AND REPAIR	Payable Date 07/28/2026	Due Date 07/28/2026	Discount Amount 0.00	Payable Amount 919.15	
Vendor Number 09020	Vendor Name GOLF MAX					Total Vendor Amount 278.47
Payment Type Check	Payment Number 222227			Payment Date 08/17/2026	Payment Amount 278.47	
Payable Number SI-452008	Description pencils	Payable Date 08/12/2026	Due Date 08/12/2026	Discount Amount 0.00	Payable Amount 278.47	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 145.28
Payment Type Check	Payment Number 222228			Payment Date 08/17/2026	Payment Amount 145.28	
Payable Number 9039338919	Description Pipette tip	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 145.28	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 222229			Payment Date 08/17/2026	Payment Amount 4,800.00	
Payable Number 081026	Description Trimmed/Removed Trees Week of Aug 3rd	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 3,619.40
Payment Type Check	Payment Number 222230			Payment Date 08/17/2026	Payment Amount 3,619.40	
Payable Number 7521867	Description Azone 15	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 1,289.10	

Payment Register

APPKT0579

Section VII, Item 1. 6

7521936	Azone 15	08/05/2026	08/05/2026	0.00	2,330.30
Vendor Number	Vendor Name	Total Vendor Amount			
10769	IDEXX DISTRIBUTION, INC	206.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222231	08/17/2026	206.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3207208393	Vessel Rack	08/05/2026	08/05/2026	0.00	206.90
Vendor Number	Vendor Name	Total Vendor Amount			
09953	IKANO DSL	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222232	08/17/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17448342	Monthly Dial up Payment	08/01/2026	08/01/2026	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
01168	IL DEPT OF PUBLIC HEALTH	1,344.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222233	08/17/2026	1,344.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080726	Vital Records - D.C. July 2026	08/07/2026	08/07/2026	0.00	1,344.00
Vendor Number	Vendor Name	Total Vendor Amount			
05569	IL TAX INCREMENT ASSOC	1,125.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222234	08/17/2026	1,125.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01042	2026 ITIA Fall Conference - M. Pease	08/12/2026	08/12/2026	0.00	375.00
01043	2026 ITIA Fall Conference - M. Knight	08/12/2026	08/12/2026	0.00	375.00
01046	2026 ITIA Fall Conference - B. Lovelady-Smith	08/12/2026	08/12/2026	0.00	375.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC2011	ILLINOIS BONE & JOINT INSTITUTE	935.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222235	08/17/2026	935.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PTG299763	Officer Brass Physical	07/13/2026	07/13/2026	0.00	935.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC2005	JACKSON, ZEKE	41.76			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222236	08/17/2026	41.76		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081226	Professional Development Materials	08/12/2026	08/12/2026	0.00	41.76
Vendor Number	Vendor Name	Total Vendor Amount			
07208	JAMES G. AHLBERG	165.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222237	08/17/2026	165.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3009	LEGAL - RVW POLICE RPTS	08/10/2026	08/10/2026	0.00	165.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1710	KELLEY WILLIAMSON COMPANY	1,711.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222238	08/17/2026	1,711.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-393242	Diesel Exhaust Fluid	08/06/2026	08/06/2026	0.00	165.75
IN-393243	Engine Oil 15-W40	08/06/2026	08/06/2026	0.00	1,265.00
IN-393248	Transmission Fluid	08/06/2026	08/06/2026	0.00	280.85

Payment Register

APPKT0579

Section VII, Item 1. 6

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 614.55
Payment Type Check	Payment Number 222239		Payment Date 08/17/2026	Payment Amount 614.55		
Payable Number 9313708702	Description Marking Paint For Locates & Roadwork	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 614.55	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 222240		Payment Date 08/17/2026	Payment Amount 200.00		
Payable Number 1100342723	Description Report Writing System	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 119.96
Payment Type Check	Payment Number 222241		Payment Date 08/17/2026	Payment Amount 119.96		
Payable Number 42653471	Description Printer lease	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 119.96	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 16,423.36
Payment Type Check	Payment Number 222242		Payment Date 08/17/2026	Payment Amount 16,423.36		
Payable Number 3664	Description HMA pavement restoration along new curb @ 6th St	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 14,252.12	
Payable Number 3670	Description HMA pavement restoration along curb by PW Dept.	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 2,171.24	
Vendor Number 10223	Vendor Name MARTINEZ, STEVE					Total Vendor Amount 300.00
Payment Type Check	Payment Number 222243		Payment Date 08/17/2026	Payment Amount 300.00		
Payable Number 3874	Description Clearing weeds and Grass (Code Enforcement)	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 300.00	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 871.28
Payment Type Check	Payment Number 222244		Payment Date 08/17/2026	Payment Amount 871.28		
Payable Number 69704039	Description BELTS FOR EXHAUST FANS AND CHECK VALVE EYE STATIC	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 135.61	
Payable Number 69716175	Description Strut Channel Foot, Push-to-lock clamping hangers	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 233.27	
Payable Number 69761713	Description COPPER TUBING FOR #7 FUEL PRESSURE GAUGE	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 228.71	
Payable Number 69858614	Description Weather resistant enclosure, Stainless steel handl	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 273.69	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 9,850.00
Payment Type Check	Payment Number 222245		Payment Date 08/17/2026	Payment Amount 9,850.00		
Payable Number 4006029	Description cart lease	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 4,050.00	
Payable Number 4006097	Description outing carts	Payable Date 08/12/2026	Due Date 08/12/2026	Discount Amount 0.00	Payable Amount 5,800.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 422.87
Payment Type Check	Payment Number 222246		Payment Date 08/17/2026	Payment Amount 422.87		
Payable Number 125558	Description Equipment Fuse	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 3.99	
Payable Number 125576	Description GM Genuine Parts, Distributor Cap, Oil	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 227.70	

Payment Register

APPKT0579

Section VII, Item 1. 6

125810	Parts for ForkLift and Dump Truck	08/11/2026	08/11/2026	0.00	191.18
Vendor Number	Vendor Name	Total Vendor Amount			
01659	NICOR	20,788.55			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222247	08/17/2026	20,788.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-081226	NICOR GAS FOR MAIN PLANT ENGINES	08/12/2026	08/12/2026	0.00	19,613.76
04965710009-080626	FBO Office heatX	08/06/2026	08/06/2026	0.00	68.11
05319320346-080526	Commercial Heat 7/6-8/5	08/05/2026	08/05/2026	0.00	195.99
10355890327-080626	nicor maintence shop	08/06/2026	08/06/2026	0.00	64.31
10874710006-080626	NICOR GAS FOR HEATERS MAIN PLANT	08/06/2026	08/06/2026	0.00	186.28
42790561023-081226	nicor pro shop	08/12/2026	08/12/2026	0.00	69.09
47219432557-080626	Comm Hangar Heat	08/06/2026	08/06/2026	0.00	64.05
54366517156-080526	1030 S 7th St - Rear	08/05/2026	08/05/2026	0.00	180.94
56487616288-080526	RR Park - Natural Gas	08/05/2026	08/05/2026	0.00	64.22
66296258354-080526	850 Lakeview Generator	08/05/2026	08/05/2026	0.00	66.29
66451410006-080626	888 Treatment Plant Rd	08/06/2026	08/06/2026	0.00	215.51
Vendor Number	Vendor Name	Total Vendor Amount			
08102	NORTHERN IL AMBULANCE BILLING, INC.	10,386.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222248	08/17/2026	10,386.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-07	July ambulance billing	08/01/2026	08/01/2026	0.00	10,386.40
Vendor Number	Vendor Name	Total Vendor Amount			
08891	O'REILLY AUTO PARTS	53.97			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222249	08/17/2026	53.97		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-186559	DEF	07/25/2026	07/25/2026	0.00	53.97
Vendor Number	Vendor Name	Total Vendor Amount			
08461	POWER SYSTEM ENGINEERING, INC.	220.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222250	08/17/2026	220.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9064989	General Distribution and SCADA	08/06/2026	08/06/2026	0.00	220.78
Vendor Number	Vendor Name	Total Vendor Amount			
01154	PRESCOTT BROS. FORD	358.31			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222251	08/17/2026	358.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10602	CSO Truck Repair	08/10/2026	08/10/2026	0.00	300.00
10645	T10 safety check	08/11/2026	08/11/2026	0.00	58.31
Vendor Number	Vendor Name	Total Vendor Amount			
00554	PRINTING ETC., INC.	2,657.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222252	08/17/2026	2,657.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26-0117	UB Statement Paper	08/10/2026	08/10/2026	0.00	2,657.60
Vendor Number	Vendor Name	Total Vendor Amount			
08906	PROFESSIONAL VEGETATION MANAGEMENT	6,784.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222253	08/17/2026	6,784.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2668	Vegetation Control- Multi Sites	08/10/2026	08/10/2026	0.00	6,784.38

Payment Register

APPKT0579

Section VII, Item 1. 6

Vendor Number	Vendor Name							Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION							27,491.50
Payment Type	Payment Number							Payment Date Payment Amount
Check	222254							08/17/2026 27,491.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
37411	N 9th St- Rebar install/Concrete work	04/01/2026	04/01/2026	0.00	4,040.50			
38275	N 9th St- Drill holes rebar/Pour Finish Concrete	08/10/2026	08/10/2026	0.00	3,771.00			
38276	CONCRETE INFRONT OF MAIN PLANT ON 9TH STREET	08/10/2026	08/10/2026	0.00	5,530.00			
38277	N 9th- Concrete forms/Curb/Sidewalk	08/10/2026	08/10/2026	0.00	4,168.00			
38278	N 9th- Concrete forms/Curb/Sidewalk	08/10/2026	08/10/2026	0.00	4,056.00			
38279	REMOVE GUARD RAIL AND FILL BACK IN ON 9TH STREET	08/10/2026	08/10/2026	0.00	1,616.00			
38280	DIRT WORK AND GRASS SEED PUT DOWN OUT FRONT	08/10/2026	08/10/2026	0.00	4,310.00			

Vendor Number	Vendor Name							Total Vendor Amount
01642	RAY O'HERRON CO. INC							697.31
Payment Type	Payment Number							Payment Date Payment Amount
Check	222255							08/17/2026 697.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2493138	CSO Uniforms	08/06/2026	08/06/2026	0.00	372.69			
2493139	CSO Uniforms	08/06/2026	08/06/2026	0.00	160.74			
2493482	CSO Uniforms	08/07/2026	08/07/2026	0.00	163.88			

Vendor Number	Vendor Name						Total Vendor Amount
10207	ROCHELLE ACE HARDWARE						667.02
Payment Type	Payment Number						Payment Date Payment Amount
Check	222256						08/17/2026 596.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
086357	Auger/Flush Lever/Valve/PLunger	08/06/2026	08/06/2026	0.00	44.94		
086365	Concrete Mix For Sign Post	08/06/2026	08/06/2026	0.00	50.33		
086372	Vehicle Supplies	08/06/2026	08/06/2026	0.00	14.21		
086379	FITTINGS FOR COPPER LINE #7 FUEL PRESSURE GAUGE	08/06/2026	08/06/2026	0.00	25.80		
086386	Wall Plate, Toggle Switch, Ac Quiet Switch	08/07/2026	08/07/2026	0.00	7.16		
086387	Paint and Rust Remover, Scrub Pads, Fasteners	08/07/2026	08/07/2026	0.00	25.73		
086390	Coupler Hose, Cover, Vinyl Tubing	08/07/2026	08/07/2026	0.00	96.60		
086434	Conduit, LQD-tight conn	08/10/2026	08/10/2026	0.00	69.59		
086442	EGO Trimmer Line/Trimmer Head	08/10/2026	08/10/2026	0.00	61.18		
086452	Pipe adapter, Plug, Conduit Locknut, Spade	08/10/2026	08/10/2026	0.00	27.13		
086461	black top repair	08/11/2026	08/11/2026	0.00	124.15		
086465	Cable Clamp/Lath Screw	08/11/2026	08/11/2026	0.00	16.72		
086474	Screwdriver Set	08/11/2026	08/11/2026	0.00	30.59		
086497	Pipe Plug	08/12/2026	08/12/2026	0.00	2.51		
Check	222257						08/17/2026 70.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
086389	Water line tubing & room letters	08/07/2026	08/07/2026	0.00	70.38		

Vendor Number	Vendor Name							Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL							466.00
Payment Type	Payment Number							Payment Date Payment Amount
Check	222258							08/17/2026 466.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
00011468-00	PREEMPLOYMENT & DOT PHYSICAL & VACCINE	07/31/2026	07/31/2026	0.00	466.00			

Vendor Number	Vendor Name							Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY							216.66
Payment Type	Payment Number							Payment Date Payment Amount
Check	222259							08/17/2026 216.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
080526-7	Paper Towels, Toilet Paper	08/07/2026	08/07/2026	0.00	216.66			

Payment Register

APPKT0579

Section VII, Item 1. 6

Vendor Number 03397	Vendor Name ROCHELLE VAULT CO.					Total Vendor Amount 350.00
Payment Type Check	Payment Number 222260		Payment Date 08/17/2026	Payment Amount 350.00		
Payable Number 080426	Description Pump Septic Tank At Cemetery Bathrooms	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 350.00	
Vendor Number INC2008	Vendor Name ROSCOE GARAGE DOOR & SERVICE					Total Vendor Amount 6,700.00
Payment Type Check	Payment Number 222261		Payment Date 08/17/2026	Payment Amount 6,700.00		
Payable Number 67168	Description Garage Door Replacement 700 2nd ave	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 6,700.00	
Vendor Number 11047	Vendor Name ROSS ELECTRIC, INC.					Total Vendor Amount 914.20
Payment Type Check	Payment Number 222262		Payment Date 08/17/2026	Payment Amount 914.20		
Payable Number 30270	Description PD lift station remote warning light install	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 914.20	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 179.79
Payment Type Check	Payment Number 222263		Payment Date 08/17/2026	Payment Amount 179.79		
Payable Number 1320787	Description Supplies For Unit R155	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 39.76	
Payable Number 1320820	Description Spring Water 24pk	Payable Date 08/05/2026	Due Date 08/05/2026	Discount Amount 0.00	Payable Amount 13.96	
Payable Number 1321063	Description 1" Check Valve	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 19.99	
Payable Number 1321143	Description Iron out liquid, Lime out, Brillo pads	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 46.94	
Payable Number 1321186	Description Straps for dive trailer	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 59.14	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 4.14
Payment Type Check	Payment Number 222264		Payment Date 08/17/2026	Payment Amount 4.14		
Payable Number 062610225708	Description Newspaper publication	Payable Date 06/30/2026	Due Date 06/30/2026	Discount Amount 0.00	Payable Amount -165.86	
Payable Number 072610219617	Description American Hero Ad	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 35.00	
Payable Number 072610225659	Description Advertising	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 135.00	
Vendor Number INC1980	Vendor Name SINGH & ASSOCIATES, INC.					Total Vendor Amount 12,569.05
Payment Type Check	Payment Number 222265		Payment Date 08/17/2026	Payment Amount 12,569.05		
Payable Number 20128.01-03	Description RT251 Lighting Project	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 12,569.05	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 4,150.00
Payment Type Check	Payment Number 222266		Payment Date 08/17/2026	Payment Amount 4,150.00		
Payable Number 3090	Description Construction Dump Drainage Ditch	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 4,150.00	
Vendor Number 10064	Vendor Name SUBLETTE MECHANICAL INC					Total Vendor Amount 662.01
Payment Type Check	Payment Number 222267		Payment Date 08/17/2026	Payment Amount 662.01		
Payable Number 47096	Description Forklift Repair	Payable Date 07/27/2026	Due Date 07/27/2026	Discount Amount 0.00	Payable Amount 662.01	

Payment Register

APPKT0579 Section VII, Item 1. 6

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					160.64
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222268	08/17/2026	160.64			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3486817	Canvas Utility Bucket	08/10/2026	08/10/2026	0.00	71.63	
3486963	Canvas Utility Bucket	08/11/2026	08/11/2026	0.00	89.01	
Vendor Number	Vendor Name					Total Vendor Amount
INC2007	TRANSAMERICAN POWER PRODUCTS, INC					420,482.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222269	08/17/2026	420,482.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RITCHIE TO CENTERPOINT P.	Ritchie to Centerpoint	07/27/2026	07/27/2026	0.00	58,337.10	
RITCHIE TO CENTERPOINT P.	Ritchie to Centerpoint	07/24/2026	07/24/2026	0.00	362,145.60	
Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					144.80
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222270	08/17/2026	144.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FCF38906	Weekly station supplies	08/06/2026	08/06/2026	0.00	144.80	
Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					177.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222271	08/17/2026	177.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
229977739	UB True Green Lawn Care for 333	08/05/2026	08/05/2026	0.00	134.41	
230131713	UB True Green Lawn Svc for 333	08/07/2026	08/07/2026	0.00	43.01	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					3,749.78
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222272	08/17/2026	3,749.78			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV01122892	Ammonia Ionic Strength	08/05/2026	08/05/2026	0.00	138.70	
INV01126422	Nitrogen-Nitrate Test, Phosphorus, Chemkeys, Fluor	08/07/2026	08/07/2026	0.00	1,265.85	
INV01127080	BOD Bottles, Beaker, Cylinders	08/10/2026	08/10/2026	0.00	839.51	
INV01127157	Glass Beaker	08/10/2026	08/10/2026	0.00	98.39	
INV01127364	Cylinder	08/10/2026	08/10/2026	0.00	163.90	
INV01129021	Ammonia Ionic Strength	08/11/2026	08/11/2026	0.00	277.40	
INV01129453	Pipet, Pipet tip	08/11/2026	08/11/2026	0.00	966.03	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					83,930.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222273	08/17/2026	83,930.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0515-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,550.00	
0516-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,735.00	
0517-3539	Kyte Rd- Bore 3" poly	05/17/2026	05/17/2026	0.00	4,850.00	
0518-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,900.00	
0519-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,700.00	
0520-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,780.00	
0521-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,650.00	
0522-3539	Kyte Rd- Bore 3" poly	05/29/2026	05/29/2026	0.00	4,800.00	
0525-3539	Kyte Rd- Vault Install	05/29/2026	05/29/2026	0.00	4,460.00	
0803-3553	Directional Boring Queens rd	08/03/2026	08/03/2026	0.00	3,900.00	
0804-3556	Directional Boring 15th st	08/07/2026	08/07/2026	0.00	3,980.00	
0805-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,840.00	
0806-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,955.00	

Payment Register

APPKT0579

Section VII, Item 1. 6

0807-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,720.00
0808-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,925.00
0809-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,880.00
0810-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,945.00
0811-3556	Directional Boring	08/07/2026	08/07/2026	0.00	4,360.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					966.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222275	08/17/2026	966.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892600705	landscaping rock around 1030 s 7th st	07/30/2026	07/30/2026	0.00	16.50	
892610639	9th St Driveway Approaches	08/03/2026	08/03/2026	0.00	950.13	

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,716.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222276	08/17/2026	2,716.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
073126	UB Hillcrest Electric Tax July-26	07/31/2026	07/31/2026	0.00	2,716.49	

Vendor Number	Vendor Name					Total Vendor Amount
INC1339	VIPOWER SERVICES					3,068.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222277	08/17/2026	3,068.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29901	WORK DONE ON CONTROL CABINETS IN CONTROL ROOM	08/07/2026	08/07/2026	0.00	3,068.72	

Vendor Number	Vendor Name					Total Vendor Amount
INC1956	VITAL RECORDS HOLDINGS, LLC					1,350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222278	08/17/2026	1,350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6773228	On-Site Shredding Event 7/11/2026	07/31/2026	07/31/2026	0.00	1,350.00	

Vendor Number	Vendor Name					Total Vendor Amount
08933	XPO LOGISTICS LTL					3,766.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222279	08/17/2026	3,766.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
632-746015	FREIGHT FOR LINERS PURCHASED FOR #7 ENGINE	08/03/2026	08/03/2026	0.00	3,766.08	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	217	82	0.00	786,290.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		217	83	0.00	786,290.88

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-786,290.88
Packet Totals:		-786,290.88



Rochelle, IL

Balance Sheet

Account Summary

As Of 07/31/2026

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	800.00
01-00-10120	Flex Spending	17,498.51
01-00-10121	Police K-9 Fund	33,542.21
01-00-10122	Police Bond Fund	858.02
01-00-10123	Police DUI Fund	45,159.42
01-00-10124	Police Vehicle Fund	2,878.99
01-00-10125	Police Drug Enforcement Fund	5,561.71
01-00-10126	Illinois Funds - Cemetery	147,513.65
01-00-10127	Illinois Funds - Taxes	4,809,215.78
01-00-10129	Police E-Citation Fees	4,281.86
01-00-11101	Allocated Cash	4,372,424.67
Total Category 1000 - Cash and Investments:		9,439,734.82
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	651,997.90
01-00-12131	Miscellaneous Accounts Receivable	519,975.26
01-00-12160	Property Tax Receivable	2,344,668.52
01-00-12161	Accounts Receivable From Other Governn	1,102,269.17
01-00-12162	Accounts Receivable	29,207.49
01-00-12190	Grant Receivable	70,672.70
Total Category 1210 - Accounts Receivable:		4,718,791.04
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,559.21
01-00-12129	Collections Receivable	2,052.70
Total Category 1212 - Customer Billing:		12,611.91
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	200,805.08
01-00-16110	Pre Paid Expenses	475.00
Total Category 1600 - Prepaid Expenses:		201,280.08
Total Assets:		14,372,417.85
		14,372,417.85
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	0.34
01-00-21233	Health Insurance Payable	-135,967.23
01-00-21234	Life Insurance	-2,746.04
01-00-21250	Donations	80.00
01-00-21262	Police Bonds Payable	-678.09
01-00-21264	Dental & Vision Insurance	-10,740.17
01-00-21300	Accounts Payable Allocation	54,055.51
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	211,150.77
Total Category 2110 - Accounts Payable:		115,155.09
Category: 2200 - Accrued Payroll		
01-00-22001	Accrued Wages	303,571.10
Total Category 2200 - Accrued Payroll:		303,571.10
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,362,668.52
Total Category 2600 - Deferred Revenues:		2,362,668.52
Total Liability:		2,781,394.71

Equity

Balance Sheet

Account	Name	Balance
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,178,952.91
	Total Category 2900 - Equity:	11,363,044.49
	Total Beginning Equity:	11,363,044.49
Total Revenue		8,384,394.09
Total Expense		8,156,415.44
Revenues Over/Under Expenses		227,978.65
	Total Equity and Current Surplus (Deficit):	11,591,023.14
	Total Liabilities, Equity and Current Surplus (Deficit):	14,372,417.85

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-2,526.10	
	Total Category 1000 - Cash and Investments:	-2,526.10	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	31,993.58	
	Total Category 1210 - Accounts Receivable:	31,993.58	
	Total Assets:	29,467.48	29,467.48
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	7,297.50	
	Total Category 2110 - Accounts Payable:	7,297.50	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	31,993.58	
	Total Category 2600 - Deferred Revenues:	31,993.58	
	Total Liability:	39,291.08	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,395.68	
	Total Category 2900 - Equity:	1,395.68	
	Total Beginning Equity:	1,395.68	
Total Revenue		18,793.32	
Total Expense		30,012.60	
Revenues Over/Under Expenses		-11,219.28	
	Total Equity and Current Surplus (Deficit):	-9,823.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		29,467.48

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-62,072.35	
	Total Category 1000 - Cash and Investments:	-62,072.35	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	455,134.42	
	Total Category 1210 - Accounts Receivable:	455,134.42	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	155,719.15	
	Total Category 1600 - Prepaid Expenses:	155,719.15	
	Total Assets:	548,781.22	548,781.22
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	455,134.42	
	Total Category 2600 - Deferred Revenues:	455,134.42	
	Total Liability:	455,134.42	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	91,626.74	
	Total Category 2900 - Equity:	91,626.74	
	Total Beginning Equity:	91,626.74	
Total Revenue		267,282.25	
Total Expense		265,262.19	
Revenues Over/Under Expenses		2,020.06	
	Total Equity and Current Surplus (Deficit):	93,646.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		548,781.22

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	405.46	
	Total Category 1000 - Cash and Investments:	405.46	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	114,901.66	
	Total Category 1210 - Accounts Receivable:	114,901.66	
	Total Assets:	115,307.12	115,307.12
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	114,901.66	
	Total Category 2600 - Deferred Revenues:	114,901.66	
	Total Liability:	114,901.66	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	24,092.13	
	Total Category 2900 - Equity:	24,092.13	
	Total Beginning Equity:	24,092.13	
Total Revenue		67,579.90	
Total Expense		91,266.57	
Revenues Over/Under Expenses		-23,686.67	
	Total Equity and Current Surplus (Deficit):	405.46	
	Total Liabilities, Equity and Current Surplus (Deficit):		115,307.12

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-23,903.38	
	Total Category 1000 - Cash and Investments:	-23,903.38	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	319,935.76	
	Total Category 1210 - Accounts Receivable:	319,935.76	
	Total Assets:	296,032.38	296,032.38
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	319,935.76	
	Total Category 2600 - Deferred Revenues:	319,935.76	
	Total Liability:	319,935.76	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-27,901.80	
	Total Category 2900 - Equity:	-27,901.80	
	Total Beginning Equity:	-27,901.80	
Total Revenue		187,982.21	
Total Expense		183,983.79	
Revenues Over/Under Expenses		3,998.42	
	Total Equity and Current Surplus (Deficit):	-23,903.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		296,032.38

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	681,733.13	
15-00-11101	Allocated Cash	221,209.68	
	Total Category 1000 - Cash and Investments:	902,942.81	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,001.50	
	Total Category 1210 - Accounts Receivable:	8,001.50	
	Total Assets:	910,944.31	910,944.31
Liability			
Category: 2110 - Accounts Payable			
15-00-21300	Accounts Payable Allocation	19,151.90	
	Total Category 2110 - Accounts Payable:	19,151.90	
	Total Liability:	19,151.90	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	958,313.40	
	Total Category 2900 - Equity:	958,313.40	
	Total Beginning Equity:	958,313.40	
	Total Revenue	131,672.91	
	Total Expense	198,193.90	
	Revenues Over/Under Expenses	-66,520.99	
	Total Equity and Current Surplus (Deficit):	891,792.41	
	Total Liabilities, Equity and Current Surplus (Deficit):	910,944.31	910,944.31

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
16-00-11101	Allocated Cash	-4,224.07	
	Total Category 1000 - Cash and Investments:	-4,224.07	
	Total Assets:	-4,224.07	-4,224.07
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
16-00-29200	Fund Balance (Reserved)	-16,151.53	
	Total Category 2900 - Equity:	-16,151.53	
	Total Beginning Equity:	-16,151.53	
Total Revenue		15,728.88	
Total Expense		3,801.42	
Revenues Over/Under Expenses		11,927.46	
	Total Equity and Current Surplus (Deficit):	-4,224.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		-4,224.07

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	1,270,003.92
17-00-11101	Allocated Cash	28,604.56
Total Category 1000 - Cash and Investments:		1,298,608.48
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	38,241.78
Total Category 1210 - Accounts Receivable:		38,241.78
Total Assets:		1,336,850.26
		1,336,850.26
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	1,090,910.12
Total Category 2900 - Equity:		1,090,910.12
Total Beginning Equity:		1,090,910.12
Total Revenue		245,940.14
Total Expense		0.00
Revenues Over/Under Expenses		245,940.14
Total Equity and Current Surplus (Deficit):		1,336,850.26
Total Liabilities, Equity and Current Surplus (Deficit):		1,336,850.26

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	518,416.37	
	Total Category 1000 - Cash and Investments:	518,416.37	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	64,314.21	
	Total Category 1210 - Accounts Receivable:	64,314.21	
	Total Assets:	582,730.58	582,730.58
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	308,691.35	
	Total Category 2900 - Equity:	308,691.35	
	Total Beginning Equity:	308,691.35	
Total Revenue		301,779.17	
Total Expense		27,739.94	
Revenues Over/Under Expenses		274,039.23	
	Total Equity and Current Surplus (Deficit):	582,730.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		582,730.58

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	228,096.74	
19-00-11101	Allocated Cash	92,190.75	
	Total Category 1000 - Cash and Investments:	320,287.49	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	20,834.21	
19-00-12108	Interest & Dividends Rreceivable	2,767.16	
	Total Category 1210 - Accounts Receivable:	23,601.37	
	Total Assets:	343,888.86	343,888.86
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	3,157.36	
	Total Category 2110 - Accounts Payable:	3,157.36	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	615.89	
19-00-22010	Accrued Benefits	77.29	
	Total Category 2200 - Accrued Payroll:	693.18	
	Total Liability:	3,850.54	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	282,566.92	
	Total Category 2900 - Equity:	282,566.92	
	Total Beginning Equity:	282,566.92	
Total Revenue		188,320.50	
Total Expense		130,849.10	
Revenues Over/Under Expenses		57,471.40	
	Total Equity and Current Surplus (Deficit):	340,038.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		343,888.86

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	4,732,544.82	
20-00-11101	Allocated Cash	-3,244,505.08	
	Total Category 1000 - Cash and Investments:	1,488,039.74	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	485,018.05	
	Total Category 1210 - Accounts Receivable:	485,018.05	
	Total Assets:	1,973,057.79	1,973,057.79
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,157,330.26	
	Total Category 2900 - Equity:	1,157,330.26	
	Total Beginning Equity:	1,157,330.26	
Total Revenue		1,383,004.66	
Total Expense		567,277.13	
Revenues Over/Under Expenses		815,727.53	
	Total Equity and Current Surplus (Deficit):	1,973,057.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,973,057.79

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	570,202.14	
21-00-11101	Allocated Cash	1,242,551.03	
	Total Category 1000 - Cash and Investments:	1,812,753.17	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	1,152.89	
	Total Category 1210 - Accounts Receivable:	1,152.89	
	Total Assets:	1,813,906.06	1,813,906.06
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	2,085.00	
	Total Category 2110 - Accounts Payable:	2,085.00	
	Total Liability:	2,085.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,662,410.37	
	Total Category 2900 - Equity:	1,662,410.37	
	Total Beginning Equity:	1,662,410.37	
	Total Revenue	321,003.22	
	Total Expense	171,592.53	
	Revenues Over/Under Expenses	149,410.69	
	Total Equity and Current Surplus (Deficit):	1,811,821.06	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,813,906.06

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	32,425.62	
	Total Category 1000 - Cash and Investments:	32,425.62	
	Total Assets:	32,425.62	32,425.62
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	37,509.56	
	Total Category 2900 - Equity:	37,509.56	
	Total Beginning Equity:	37,509.56	
Total Revenue		364.52	
Total Expense		5,448.46	
Revenues Over/Under Expenses		-5,083.94	
	Total Equity and Current Surplus (Deficit):	32,425.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		32,425.62

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	-819,193.20
	Total Category 1000 - Cash and Investments:	-819,193.20
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,601,637.87
	Total Category 1100 - Restricted Assets:	2,601,637.87
Category: 1210 - Accounts Receivable		
23-00-12190	Grant Receivable	184,127.86
	Total Category 1210 - Accounts Receivable:	184,127.86
	Total Assets:	1,966,572.53
		<u>1,966,572.53</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	7,085.00
	Total Category 2110 - Accounts Payable:	7,085.00
Category: 2600 - Deferred Revenues		
23-00-26000	Deferred Revenue	184,127.86
	Total Category 2600 - Deferred Revenues:	184,127.86
	Total Liability:	191,212.86
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,660,898.58
	Total Category 2900 - Equity:	2,660,898.58
	Total Beginning Equity:	2,660,898.58
Total Revenue		402,589.50
Total Expense		1,288,128.41
Revenues Over/Under Expenses		-885,538.91
	Total Equity and Current Surplus (Deficit):	1,775,359.67
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,966,572.53</u>

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	56,741.48	
24-00-11101	Allocated Cash	139,465.02	
	Total Category 1000 - Cash and Investments:	196,206.50	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	665.97	
	Total Category 1210 - Accounts Receivable:	665.97	
	Total Assets:	196,872.47	196,872.47
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	1,765.50	
	Total Liability:	1,765.50	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	161,846.59	
	Total Category 2900 - Equity:	161,846.59	
	Total Beginning Equity:	161,846.59	
Total Revenue		33,260.38	
Total Expense		0.00	
Revenues Over/Under Expenses		33,260.38	
	Total Equity and Current Surplus (Deficit):	195,106.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		196,872.47

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	312,199.85	
	Total Category 1000 - Cash and Investments:	312,199.85	
	Total Assets:	312,199.85	312,199.85
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	2,085.00	
	Total Category 2110 - Accounts Payable:	2,085.00	
	Total Liability:	2,085.00	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	212,356.51	
	Total Category 2900 - Equity:	212,356.51	
	Total Beginning Equity:	212,356.51	
Total Revenue		156,408.75	
Total Expense		58,650.41	
Revenues Over/Under Expenses		97,758.34	
	Total Equity and Current Surplus (Deficit):	310,114.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		312,199.85

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,509,314.49	
	Total Category 1000 - Cash and Investments:	-1,509,314.49	
Category: 1100 - Restricted Assets			
36-00-11003	Cash Held at Paying Agent	640,100.00	
	Total Category 1100 - Restricted Assets:	640,100.00	
	Total Assets:	-869,214.49	-869,214.49
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	38,160.98	
36-00-21300	Accounts Payable Allocation	263,353.03	
	Total Category 2110 - Accounts Payable:	301,514.01	
Category: 2300 - RETAINAGE PAYABLE			
36-00-23000	Retainage Payable	20,374.50	
	Total Category 2300 - RETAINAGE PAYABLE:	20,374.50	
	Total Liability:	321,888.51	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-721,080.12	
	Total Category 2900 - Equity:	-721,080.12	
	Total Beginning Equity:	-721,080.12	
Total Revenue		648,814.46	
Total Expense		1,118,837.34	
Revenues Over/Under Expenses		-470,022.88	
	Total Equity and Current Surplus (Deficit):	-1,191,103.00	
	Total Liabilities, Equity and Current Surplus (Deficit):	-869,214.49	-869,214.49

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	124,199.78
	Total Category 1000 - Cash and Investments:	124,199.78
	Total Assets:	124,199.78
		124,199.78
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	128,794.68
	Total Category 2900 - Equity:	128,794.68
	Total Beginning Equity:	128,794.68
Total Revenue		4,300.10
Total Expense		8,895.00
Revenues Over/Under Expenses		-4,594.90
	Total Equity and Current Surplus (Deficit):	124,199.78
	Total Liabilities, Equity and Current Surplus (Deficit):	124,199.78

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,696,851.06
51-00-11101	Allocated Cash	-337,361.57
Total Category 1000 - Cash and Investments:		1,359,489.49
Category: 1100 - Restricted Assets		
51-00-11008	Cash Held at Paying Agent	79,913.13
Total Category 1100 - Restricted Assets:		79,913.13
Category: 1210 - Accounts Receivable		
51-00-12100	Accounts Receivable	799,828.98
51-00-12130	Miscellaneous Accounts Receivable	1,967.00
51-00-12140	Lease Receivable	976,672.66
Total Category 1210 - Accounts Receivable:		1,778,468.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	405,864.64
51-00-12125	Unbilled Accounts Receivable	67,243.00
51-00-12129	Collections Receivable	22,020.32
Total Category 1212 - Customer Billing:		495,127.96
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
Total Category 1430 - 1430:		-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	1,808,661.54
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,290,923.25
51-00-15111	Miscellaneous Equipment	148,874.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	7,530,002.45
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-14,844,606.92
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	32,191.38
51-00-15336	Accum Amortization - Intangible Asset	-30,297.76
Total Category 1500 - Capital Assets:		30,553,655.43
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	54,964.90
Total Category 1600 - Prepaid Expenses:		54,964.90
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	135,748.09
51-00-19101	Deferred Outflows - OPEB	28,385.00
51-00-19102	Deferred Outflows - ARO	433,719.54
Total Category 1900 - Deferred Assets:		597,852.63
Total Assets:		34,702,101.47
		34,702,101.47

Liability

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	60,893.24
	Total Category 2110 - Accounts Payable:	60,893.24
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	22,651.53
51-00-22009	Accrued Vacation	117,899.60
51-00-22010	Accrued Benefits	2,669.14
	Total Category 2200 - Accrued Payroll:	143,220.27
Category: 2300 - RETAINAGE PAYABLE		
51-00-23000	Retainage Payable	335,985.03
	Total Category 2300 - RETAINAGE PAYABLE:	335,985.03
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	879,440.95
	Total Category 2600 - Deferred Revenues:	879,440.95
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,234,689.29
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,903,493.67
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,181,140.95
51-00-27303	Interest Payable-IEPA L174882	3,463.77
51-00-27304	Interest Payable-IEPA L175426	12,563.06
51-00-27305	Interest Payable-IEPA L175571	2,037.47
51-00-27403	IMRF Payable - Net Pension Obligation	17,524.22
51-00-27406	OPEB Liability	51,495.00
51-00-27600	Lease Liability	1,915.53
	Total Category 2700 - Long-Term Liabilities:	5,408,322.96
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	6,516.00
51-00-27905	Deferred Inflows	2,178.50
	Total Category 2790 - Deferred Liabilities:	8,694.50
Category: 28000 - Asset Retirement		
51-00-28000	Asset Retirement Obligation	465,300.00
	Total Category 28000 - Asset Retirement:	465,300.00
	Total Liability:	7,301,856.95
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	4,637,018.74
51-00-29300	Unappropriated Retained Earnings	22,215,020.53
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	27,035,727.32
	Total Beginning Equity:	27,035,727.32
Total Revenue		2,883,241.83
Total Expense		2,518,724.63
Revenues Over/Under Expenses		364,517.20
	Total Equity and Current Surplus (Deficit):	27,400,244.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>34,702,101.47</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,697,188.11
52-50-11002	First State Bank CD	313,825.19
52-50-11006	Stillman Bank 6 m CD	3,509,321.10
52-50-11101	Allocated Cash	648,370.56
Total Category 1000 - Cash and Investments:		6,168,904.96
Category: 1100 - Restricted Assets		
52-50-11008	Cash Held at Paying Agent	138,795.88
Total Category 1100 - Restricted Assets:		138,795.88
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	875,561.75
52-50-12108	Interest & Dividends Receivable	6,733.52
52-50-12130	Miscellaneous Accounts Receivable	23,825.81
Total Category 1210 - Accounts Receivable:		906,121.08
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	396,748.51
52-50-12125	Unbilled Accounts Receivable	75,258.00
52-50-12129	Collections Receivable	24,521.14
Total Category 1212 - Customer Billing:		496,527.65
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	11,571.46
Total Category 1290 - Special Assessments:		11,571.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	7,951,051.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89

Balance Sheet

Account	Name	Balance
52-50-15157	Construction Work in Progress	11,509,887.44
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-34,444,465.21
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	226,810.91
52-50-15336	Accum Amortization - Intangible Asset	-42,469.75
Total Category 1500 - Capital Assets:		31,252,882.29
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	93,099.72
Total Category 1600 - Prepaid Expenses:		93,099.72
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	361,132.12
52-50-19101	Deferred Outflows - OPEB	76,122.00
Total Category 1900 - Deferred Assets:		437,254.12
Total Assets:		39,436,944.58
		39,436,944.58

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	54,417.20
Total Category 2110 - Accounts Payable:		54,417.20
Category: 2200 - Accrued Payroll		
52-50-22000	Wage Payable	25,685.74
52-50-22009	Accrued Vacation	140,250.52
52-50-22010	Accrued Benefits	3,048.96
Total Category 2200 - Accrued Payroll:		168,985.22
Category: 2300 - RETAINAGE PAYABLE		
52-50-23000	Retainage Payable	547,947.48
Total Category 2300 - RETAINAGE PAYABLE:		547,947.48
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	57,159.04
52-50-27305	Lease Liability	183,931.81
52-50-27306	Interest Payable Accrued-IEPA WWTP Upd	19,281.16
52-50-27307	Interest Payable Accrued-IEPA Askvig	178.63
52-50-27403	IMRF Payable - Net Pension Obligation	42,014.32
52-50-27406	OPEB Liability	138,102.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	3,921,591.19
52-50-27410	IEPA L174374	7,911,795.54
Total Category 2700 - Long-Term Liabilities:		12,274,053.69
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	17,472.00
52-50-27905	Deferred Inflows	5,738.08
Total Category 2790 - Deferred Liabilities:		23,210.08
Total Liability:		13,068,613.67

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	1,143,034.23
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

Balance Sheet

Account	Name	Balance
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:	25,362,687.92
	Total Beginning Equity:	25,362,687.92
Total Revenue		3,730,197.86
Total Expense		2,724,554.87
Revenues Over/Under Expenses		1,005,642.99
	Total Equity and Current Surplus (Deficit):	26,368,330.91
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>39,436,944.58</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	564,061.53
53-00-10131	Illinois Funds - Solid Waste	4,582,218.32
53-00-11101	Allocated Cash	-784,366.69
Total Category 1000 - Cash and Investments:		4,361,913.16
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	371,458.94
53-00-12140	Public/Private Partnership Accounts Receivable	842,907.00
Total Category 1210 - Accounts Receivable:		1,214,365.94
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depreciation	-22,694.61
53-00-15170	Miscellaneous Equipment	1,156,117.40
53-00-15171	Miscellaneous Equipment - Accum Depreciation	-445,673.43
53-00-15172	Other Tangible Property	3,118,165.27
53-00-15173	Other Tangible Property - Accum Depreciation	-263,576.14
Total Category 1500 - Capital Assets:		4,273,595.87
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	15,674.50
Total Category 1600 - Prepaid Expenses:		15,674.50
Total Assets:		9,865,549.47
		9,865,549.47
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	3,120.00
Total Category 2110 - Accounts Payable:		3,120.00
Category: 2790 - Deferred Liabilities		
53-00-27200	Deferred Inflows - PPP	3,899,992.06
Total Category 2790 - Deferred Liabilities:		3,899,992.06
Total Liability:		3,903,112.06
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,805,855.71
Total Category 2900 - Equity:		5,805,855.71
Total Beginning Equity:		5,805,855.71
Total Revenue		900,641.64
Total Expense		744,059.94
Revenues Over/Under Expenses		156,581.70
Total Equity and Current Surplus (Deficit):		5,962,437.41
Total Liabilities, Equity and Current Surplus (Deficit):		9,865,549.47

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	8,556,864.97
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,889,250.41
54-90-10133	Central Bank Investment	2,217,192.75
54-90-10144	Stillman Bank 12 m CD	5,711,924.79
Total Category 1000 - Cash and Investments:		28,376,582.92
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	704,745.52
54-90-11016	2021-2022 Electric Bond	1,773,962.81
Total Category 1100 - Restricted Assets:		2,478,708.33
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	113,330.85
54-90-12131	Miscellaneous Accounts Receivable	69,318.18
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		591,693.45
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,020,836.02
54-90-12121	Unapplied Credits	-177,782.48
54-90-12122	Rochelle City Tax Receivable	35,770.95
54-90-12123	Public Utilities Tax Receivable	119,689.95
54-90-12124	Hillcrest Tax Receivable	3,520.22
54-90-12125	Unbilled Accounts Receivable	302,869.00
54-90-12126	Contract Payments Receivable	7,468.82
54-90-12129	Collections Receivable	150,955.34
Total Category 1212 - Customer Billing:		4,463,327.82
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
Total Category 1430 - 1430:		-1,335,829.74
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	5,007,871.29
54-10-15178	Completed Construction Not Classified - C	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-9,006,167.21
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	23,104,056.28
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,689,132.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,930,495.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,695,814.81	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fi	-4,385,738.41	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-9,054,878.65	
54-60-15209	Accum Prov for Depr - Underground Cond	-14,326,816.78	
54-60-15210	Accum Prov for Depr - Services	-1,911,950.21	
54-60-15211	Accum Prov for Depr - Meters	-1,247,012.84	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-2,024,622.97	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,558,498.27	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Ec	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-1,043,977.50	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36	
54-60-15301	Intangible Asset	626,003.25	
54-60-15336	Accum Amortization - Intangible Asset	-206,696.42	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-52,432.63	
54-90-15001	Construction Work in Progress	9,478,296.56	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-26,461.30	
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	-1,571,491.85	
Total Category 1500 - Capital Assets:		55,135,355.16	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,664,135.73	
Total Category 1540 - Inventories:		1,664,135.73	
Category: 1600 - Prepaid Expenses			
54-00-16110	Pre Paid Expenses	20,399.00	
54-90-16000	Prepaid Insurance	-440,005.14	
Total Category 1600 - Prepaid Expenses:		-419,606.14	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,066,095.36	
54-00-19101	Deferred Outflows - OPEB	225,784.00	
Total Category 1900 - Deferred Assets:		1,291,879.36	
Total Assets:		92,246,246.89	92,246,246.89
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	1,542,811.04	
54-90-21265	Rochelle City Tax	53,645.97	
54-90-21266	Public Utilities Tax	149,536.87	
54-90-21267	Hillcrest Tax	2,843.22	
Total Category 2110 - Accounts Payable:		1,748,837.10	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	97,260.11
54-90-22009	Accrued Vacation	350,622.26
54-90-22010	Accrued Benefits	11,519.57
	Total Category 2200 - Accrued Payroll:	459,401.94
Category: 2300 - RETAINAGE PAYABLE		
54-60-23000	Retainage Report	171,108.53
	Total Category 2300 - RETAINAGE PAYABLE:	171,108.53
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	409,622.00
54-60-27305	Lease Liability	429,628.56
54-90-27000	IMRF Payable - Net Pension Obligation	115,984.00
54-90-27204	2023 Revenue Bond Payable	4,335,000.00
54-90-27205	2022 Revenue Bond Payable	6,745,000.00
54-90-27206	2021 Revenue Bond Payable	5,945,000.00
54-90-27211	Bond Premium-2021	604,612.04
54-90-27212	Bond Premium-2022	592,683.47
54-90-27213	Bond Premium-2023	280,173.64
54-90-27308	Interest Payable Accrued-2021	33,291.67
54-90-27309	Interest Payable Accrued - 2022	37,775.00
54-90-27311	Interest Payable Accrued - 2023	34,050.00
	Total Category 2700 - Long-Term Liabilities:	19,562,820.38
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	51,821.00
54-00-27905	Deferred Inflows	16,843.22
	Total Category 2790 - Deferred Liabilities:	68,664.22
	Total Liability:	22,010,832.17
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	27,144,907.66
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	73,217,834.58
	Total Beginning Equity:	73,217,834.58
Total Revenue		23,806,828.77
Total Expense		26,789,248.63
Revenues Over/Under Expenses		-2,982,419.86
	Total Equity and Current Surplus (Deficit):	70,235,414.72
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>92,246,246.89</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	29,842.60	
	Total Category 1000 - Cash and Investments:	29,842.60	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	396,459.51	
	Total Category 1100 - Restricted Assets:	396,459.51	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	62,322.63	
55-00-12140	Lease Receivable	973,780.01	
55-32-12100	Accounts Receivable	22,589.87	
	Total Category 1210 - Accounts Receivable:	1,058,692.51	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,878,854.35	
55-00-15237	General Plant Equipment	1,230,910.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communic	-3,475,810.75	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	3,577,538.18	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	3,539.59	
	Total Category 1600 - Prepaid Expenses:	3,539.59	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	67,873.56	
55-00-19101	Deferred Outflows - OPEB	38,705.00	
55-00-19106	Loss on Refunding	28,373.89	
55-32-19000	Deferred Outflows of Resources	117,821.10	
	Total Category 1900 - Deferred Assets:	252,773.55	
	Total Assets:	5,309,875.34	5,309,875.34
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	13,548.38	
	Total Category 2110 - Accounts Payable:	13,548.38	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	909,364.74	
	Total Category 2600 - Deferred Revenues:	909,364.74	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	8,761.12	
55-00-27406	OPEB Liability	70,222.00	
55-00-27411	2017A Debt Certificates	1,025,000.00	
55-00-27412	2017 Debt Certificate Premium	19,308.04	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	16,130.24	
	Total Category 2700 - Long-Term Liabilities:	1,548,465.82	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	8,884.00	
55-00-27905	Deferred Inflows	1,090.26	

Balance Sheet

Account	Name	Balance
55-32-27905	Deferred Inflows	1,903.49
	Total Category 2790 - Deferred Liabilities:	11,877.75
	Total Liability:	2,483,256.69
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,624,337.22
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,977,259.33
	Total Beginning Equity:	2,977,259.33
Total Revenue		651,948.99
Total Expense		802,589.67
Revenues Over/Under Expenses		-150,640.68
	Total Equity and Current Surplus (Deficit):	2,826,618.65
	Total Liabilities, Equity and Current Surplus (Deficit):	5,309,875.34

Balance Sheet

Account	Name	Balance
Fund: 56 - Network Administration		
Assets		
Category: 1000 - Cash and Investments		
56-40-11101	Allocated Cash	552,210.14
Total Category 1000 - Cash and Investments:		552,210.14
Category: 1500 - Capital Assets		
56-40-15165	Accumulated Provision For Depr	-47,350.03
56-40-15245	Equipment	174,309.72
56-40-15246	Furniture	630.26
Total Category 1500 - Capital Assets:		127,589.95
Total Assets:		679,800.09
		679,800.09
Liability		
Category: 2110 - Accounts Payable		
56-00-21300	Accounts Payable Allocation	29,900.44
Total Category 2110 - Accounts Payable:		29,900.44
Category: 2200 - Accrued Payroll		
56-40-22000	Wage Payable	13,653.87
56-40-22009	Accrued Vacation	73,300.58
56-40-22010	Accrued Benefits	1,664.77
Total Category 2200 - Accrued Payroll:		88,619.22
Total Liability:		118,519.66
Equity		
Category: 2900 - Equity		
56-00-29100	Fund Balance (Reserved)	621,963.88
56-40-29300	Unappropriated Retained Earnings	30,839.61
Total Category 2900 - Equity:		652,803.49
Total Beginning Equity:		652,803.49
Total Revenue		650,057.70
Total Expense		741,580.76
Revenues Over/Under Expenses		-91,523.06
Total Equity and Current Surplus (Deficit):		561,280.43
Total Liabilities, Equity and Current Surplus (Deficit):		679,800.09

Balance Sheet

Account	Name	Balance
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Fund: 57 - Airport

Assets

Category: 1000 - Cash and Investments

57-00-10100	Illinois Funds - Airport	11,919.29
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-12,788.30
Total Category 1000 - Cash and Investments:		-669.01

Category: 1100 - Restricted Assets

57-00-11012	Cash Held at Paying Agent	53,371.88
Total Category 1100 - Restricted Assets:		53,371.88

Category: 1210 - Accounts Receivable

57-00-12100	Accounts Receivable	11,335.04
57-00-12130	Miscellaneous Accounts Receivable	34,183.05
57-00-12140	Lease Receivable	691,008.38
57-00-12160	Property Tax Receivable	60,546.98
Total Category 1210 - Accounts Receivable:		797,073.45

Category: 1500 - Capital Assets

57-00-15247	Land and Land Rights	1,850,682.75
57-00-15248	Structures and Improvements	3,634,514.82
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,901,511.60
57-00-15250	Miscellaneous Equipment	107,303.42
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-101,720.40
57-00-15252	Construction Work in Progress	22,870.02
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-2,002,258.18
Total Category 1500 - Capital Assets:		3,744,236.25

Category: 1600 - Prepaid Expenses

57-00-16000	Prepaid Insurance	9,078.60
57-00-16001	Aviation Fuel	93,491.01
Total Category 1600 - Prepaid Expenses:		102,569.61

Category: 1900 - Deferred Assets

57-00-19101	Deferred Outflows - OPEB	8,387.00
57-00-19109	Loss on Refunding	8,520.02
Total Category 1900 - Deferred Assets:		16,907.02

Total Assets:	4,713,489.20	4,713,489.20
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Liability

Category: 1212 - Customer Billing

57-00-12121	Unapplied Credits	10,805.91
Total Category 1212 - Customer Billing:		10,805.91

Category: 2110 - Accounts Payable

57-00-21300	Accounts Payable Allocation	27,688.59
Total Category 2110 - Accounts Payable:		27,688.59

Category: 2200 - Accrued Payroll

57-00-22000	Wage Payable	3,099.46
57-00-22009	Accrued Vacation	12,276.35
57-00-22010	Accrued Benefits	371.87
Total Category 2200 - Accrued Payroll:		15,747.68

Category: 2600 - Deferred Revenues

57-00-26100	Deferred Revenue	70,286.93
57-00-26500	Lessor Deferred Inflow	638,380.24
Total Category 2600 - Deferred Revenues:		708,667.17

Category: 2700 - Long-Term Liabilities

57-00-27209	2017B GO Bond	220,000.00
57-00-27313	Interest Payable - 2017B GO Bond	3,371.88
57-00-27403	IMRF Payable - Net Pension Obligation	3,931.75

Balance Sheet

Account	Name	Balance
57-00-27406	OPEB Liability	15,214.00
Total Category 2700 - Long-Term Liabilities:		242,517.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,924.00
57-00-27900	Deferred Outflows	-39,377.37
57-00-27905	Deferred Inflows	617.83
Total Category 2790 - Deferred Liabilities:		-36,835.54
Total Liability:		968,591.44
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,349,998.82
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,698,147.28
Total Beginning Equity:		3,698,147.28
Total Revenue		397,539.25
Total Expense		350,788.77
Revenues Over/Under Expenses		46,750.48
Total Equity and Current Surplus (Deficit):		3,744,897.76
Total Liabilities, Equity and Current Surplus (Deficit):		4,713,489.20

Balance Sheet

Account	Name	Balance
Fund: 58 - Railroad		
Assets		
Category: 1000 - Cash and Investments		
58-00-10100	Capital Projects Fund	415,455.77
58-00-11101	Allocated Cash	-134,913.63
Total Category 1000 - Cash and Investments:		280,542.14
Category: 1210 - Accounts Receivable		
58-00-12105	Accounts Receivable	104,374.75
58-00-12190	Grant Receivable	297,688.09
Total Category 1210 - Accounts Receivable:		402,062.84
Total Assets:		682,604.98
		682,604.98
Liability		
Category: 2110 - Accounts Payable		
58-00-21300	Accounts Payable Allocation	295.00
Total Category 2110 - Accounts Payable:		295.00
Category: 2200 - Accrued Payroll		
58-00-22000	Wage Payable	653.66
58-00-22010	Accrued Benefits	69.65
Total Category 2200 - Accrued Payroll:		723.31
Category: 2600 - Deferred Revenues		
58-00-26000	Deferred Revenue	297,688.09
Total Category 2600 - Deferred Revenues:		297,688.09
Total Liability:		298,706.40
Equity		
Category: 2900 - Equity		
58-00-29200	Fund Balance (Unreserved)	141,175.50
Total Category 2900 - Equity:		141,175.50
Total Beginning Equity:		141,175.50
Total Revenue		732,905.47
Total Expense		490,182.39
Revenues Over/Under Expenses		242,723.08
Total Equity and Current Surplus (Deficit):		383,898.58
Total Liabilities, Equity and Current Surplus (Deficit):		682,604.98

Balance Sheet

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
59-00-10100	Central Bank Deposit Account	281,844.01
59-00-10110	Petty Cash	600.00
59-00-11101	Allocated Cash	-249,979.30
Total Category 1000 - Cash and Investments:		32,464.71
Category: 1210 - Accounts Receivable		
59-00-12130	Miscellaneous Accounts Receivable	10,000.00
Total Category 1210 - Accounts Receivable:		10,000.00
Category: 1600 - Prepaid Expenses		
59-00-16000	Prepaid Insurance	21,767.34
Total Category 1600 - Prepaid Expenses:		21,767.34
Total Assets:		64,232.05
		64,232.05
Liability		
Category: 2110 - Accounts Payable		
59-00-21200	Tax Collections Payable	2,146.86
59-00-21300	Accounts Payable Allocation	3,272.58
Total Category 2110 - Accounts Payable:		5,419.44
Category: 2200 - Accrued Payroll		
59-00-22000	Wage Payable	4,018.14
59-00-22010	Accrued Benefits	455.28
Total Category 2200 - Accrued Payroll:		4,473.42
Total Liability:		9,892.86
Equity		
Category: 2900 - Equity		
59-00-29200	Fund Balance (Unreserved)	47,467.09
Total Category 2900 - Equity:		47,467.09
Total Beginning Equity:		47,467.09
Total Revenue		298,006.47
Total Expense		291,134.37
Revenues Over/Under Expenses		6,872.10
Total Equity and Current Surplus (Deficit):		54,339.19
Total Liabilities, Equity and Current Surplus (Deficit):		64,232.05

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	252,094.56	
	Total Category 1000 - Cash and Investments:	252,094.56	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	48,520.87	
	Total Category 1210 - Accounts Receivable:	48,520.87	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	7,773.19	
	Total Category 1212 - Customer Billing:	7,773.19	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-147,883.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	2,253.86	
	Total Category 1500 - Capital Assets:	178,786.27	
Category: 1600 - Prepaid Expenses			
64-00-16110	Pre Paid Expenses	230.00	
	Total Category 1600 - Prepaid Expenses:	230.00	
	Total Assets:	487,404.89	487,404.89
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	113,258.94	
64-00-21300	Accounts Payable Allocation	7,239.03	
	Total Category 2110 - Accounts Payable:	120,497.97	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	63,812.70	
64-00-22009	Accrued Vacation	105,897.47	
64-00-22010	Accrued Benefits	7,811.53	
	Total Category 2200 - Accrued Payroll:	177,521.70	
	Total Liability:	298,019.67	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	141,132.93	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	126,420.56	
	Total Beginning Equity:	126,420.56	
Total Revenue		1,024,949.67	
Total Expense		961,985.01	
Revenues Over/Under Expenses		62,964.66	
	Total Equity and Current Surplus (Deficit):	189,385.22	
	Total Liabilities, Equity and Current Surplus (Deficit):	487,404.89	487,404.89



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	12,075.43	358,826.55	-393,498.45	47.70 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
Category: 3110 - Property Total:		2,245,809.00	2,245,809.00	12,075.43	358,826.55	-1,886,982.45	15.98%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	4,533.10	142,512.61	-72,487.39	66.28 %
Category: 3150 - Road and Bridge Total:		215,000.00	215,000.00	4,533.10	142,512.61	-72,487.39	66.28%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	1,750.00	40,340.00	-4,660.00	89.64 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	1,750.00	40,340.00	-4,660.00	89.64%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	0.00	70,078.61	-54,921.39	56.06 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	31,318.20	211,305.62	-138,694.38	60.37 %
Category: 3250 - Licenses Total:		475,000.00	475,000.00	31,318.20	281,384.23	-193,615.77	59.24%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	20.00	28,840.00	-6,160.00	82.40 %
01-00-32610	Other Licenses	500.00	500.00	180.00	350.00	-150.00	70.00 %
Category: 3260 - Other Licenses Total:		35,500.00	35,500.00	200.00	29,190.00	-6,310.00	82.23%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	4,688.46	19,130.64	-5,869.36	76.52 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	500.00	-1,500.00	25.00 %
Category: 3310 - Permits Total:		27,000.00	27,000.00	4,688.46	19,630.64	-7,369.36	72.71%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	185,834.67	1,179,010.55	-523,158.65	69.27 %
Category: 3410 - Income Total:		1,702,169.20	1,702,169.20	185,834.67	1,179,010.55	-523,158.65	69.27%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	71,104.56	246,466.12	-73,533.88	77.02 %
Category: 3420 - Other Taxes Total:		320,000.00	320,000.00	71,104.56	246,466.12	-73,533.88	77.02%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	35,738.17	220,034.33	-149,965.67	59.47 %
Category: 3435 - Miscellaneous Total:		370,000.00	370,000.00	35,738.17	220,034.33	-149,965.67	59.47%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	269,227.87	1,916,126.25	-1,083,873.75	63.87 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	7,826.99	49,134.92	13,778.54	138.97 %
Category: 3440 - Sales Total:		3,035,356.38	3,035,356.38	277,054.86	1,965,261.17	-1,070,095.21	64.75%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,360.41	9,148.32	-6,059.74	60.15 %
Category: 3446 - Other Tax Total:		15,208.06	15,208.06	1,360.41	9,148.32	-6,059.74	60.15%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	24,400.00	34,208.03	34,208.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	211,247.78	-148,752.22	58.68 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	24,400.00	245,455.81	-114,544.19	68.18%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	8,416.37	57,182.65	-17,817.35	76.24 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	8,416.37	57,182.65	-17,817.35	76.24%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	1,962.75	24,270.50	-25,729.50	48.54 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	1,962.75	24,270.50	-25,729.50	48.54%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	87,184.48	732,062.39	-867,937.61	45.75 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,457.90	56,179.28	-18,820.72	74.91 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	64,740.85	-47,026.15	57.92 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	104,047.61	852,982.52	-933,784.48	47.74%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,227.83	168,961.11	-91,038.89	64.99 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,227.83	168,961.11	-91,038.89	64.99%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	3,050.00	17,250.00	-7,750.00	69.00 %
01-00-37610	Lot Sales	40,000.00	40,000.00	3,250.00	7,650.00	-32,350.00	19.13 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	6,300.00	24,900.00	-40,100.00	38.31%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	15,976.28	136,618.72	-413,381.28	24.84 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	15,976.28	136,618.72	-413,381.28	24.84%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	4,283.54	28,193.17	-31,806.83	46.99 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	4,283.54	45,263.70	-14,736.30	75.44%
	Category: 3910 - Other Financing Sources						
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
	Category: 3990 - Interfund Transfers						
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	119,000.00	-85,000.00	58.33 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	132,818.00	-94,870.00	58.33 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	164,313.31	-117,366.69	58.33 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	428,537.69	-306,098.31	58.33 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,433,052.25	-1,023,608.75	58.33 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	58,333.31	-41,666.69	58.33 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	2,336,054.56	-1,668,610.44	58.33%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
	Revenue Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
Expense							
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	14,568.00	10,932.00	57.13 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	14,568.00	10,932.00	57.13%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	110.20	3,389.80	3.15 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	51.47	4,948.53	1.03 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:		8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	264.00	2,700.18	5,799.82	31.77 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	264.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:		56,800.00	56,800.00	2,206.40	25,022.28	31,777.72	44.05%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	12,752.37	105,641.78	43,135.22	71.01 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	494.66	3,666.53	1,040.47	77.90 %
01-13-45200	Life Insurance	110.00	110.00	8.98	62.82	47.18	57.11 %
Category: 4000 - Personnel Total:		153,794.00	153,794.00	13,256.01	109,371.13	44,422.87	71.12%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	3,320.00	22,373.87	7,626.13	74.58 %
01-13-55100	Postage	2,000.00	2,000.00	0.00	881.71	1,118.29	44.09 %
01-13-55200	Telephone	600.00	600.00	35.02	245.14	354.86	40.86 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	0.00	143.00	197.00	42.06 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	486.80	1,013.20	32.45 %
Category: 5000 - Contractual Services Total:		45,490.00	45,490.00	3,355.02	24,330.52	21,159.48	53.49%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	157.57	440.57	1,059.43	29.37 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	157.57	440.57	1,059.43	29.37%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	239.99	556.37	443.63	55.64 %
Category: 8000 - Capital Outlay Total:		4,750.00	4,750.00	239.99	2,411.34	2,338.66	50.77%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	85.20	85.20	414.80	17.04 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	1,184.00	8,288.00	9,712.00	46.04 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	1,269.20	8,373.20	10,126.80	45.26%
Department: 13 - City Clerk Total:		224,034.00	224,034.00	18,277.79	144,926.76	79,107.24	64.69%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	6,240.20	49,360.33	150,639.67	24.68 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	354.55	1,623.85	1,376.15	54.13 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	161,086.66	115,062.34	58.33 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	0.00	899.22	600.78	59.95 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	12,626.98	18,018.36	13,981.64	56.31 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	1,750.00	2,750.00	38.89 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	415.86	1,084.14	27.72 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,514.62	985.38	60.58 %
Category: 5000 - Contractual Services Total:		568,149.00	568,149.00	42,544.44	241,323.78	326,825.22	42.48%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	203.46	5,335.02	-335.02	106.70 %
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	801.52	3,064.08	2,935.92	51.07 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	53.69	1,031.89	2,968.11	25.80 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	1,058.67	9,430.99	6,069.01	60.85%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	6,299.00	7,114.16	17,885.84	28.46 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	6,299.00	7,114.16	17,885.84	28.46%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	946.62	9,595.22	10,404.78	47.98 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	284,337.27	203,097.73	58.33 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	17,597.49	107,606.86	77,393.14	58.17 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	17,597.49	107,606.86	77,393.14	58.17 %
Category: 9000 - Other Expenditures Total:		1,077,435.00	1,077,435.00	93,427.88	625,812.90	451,622.10	58.08%
Department: 17 - Municipal Building Total:		1,686,084.00	1,686,084.00	143,329.99	883,681.83	802,402.17	52.41%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	50.55	50.55	1,749.45	2.81 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		32,400.00	32,400.00	50.55	713.75	31,686.25	2.20%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	42.60	723.07	-223.07	144.61 %
Category: 6000 - Commodities Total:		500.00	500.00	42.60	723.07	-223.07	144.61%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010	Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
Category: 8000 - Capital Outlay Total:		250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,404.14	7,095.86	16.52 %
01-19-92900	Miscellaneous	0.00	0.00	1,080.00	1,089.00	-1,089.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	1,080.00	2,493.14	6,006.86	29.33%
Department: 19 - City Manager Total:		41,650.00	41,650.00	1,173.15	6,030.35	35,619.65	14.48%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	263,356.06	1,941,426.01	887,320.99	68.63 %
01-21-42200	Part-Time	75,000.00	75,000.00	98.97	19,702.04	55,297.96	26.27 %
01-21-42300	Overtime	150,000.00	150,000.00	12,541.36	97,169.54	52,830.46	64.78 %
01-21-42600	Pager	25,000.00	25,000.00	1,834.59	13,671.79	11,328.21	54.69 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	3,376.40	21,435.47	13,564.53	61.24 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	644,000.00	644,000.00	48,164.52	338,142.92	305,857.08	52.51 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	917.00	583.00	61.13 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	779.42	20,081.18	44,918.82	30.89 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	330,284.32	2,452,545.95	2,607,092.05	48.47%
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	0.00	2,995.43	37,004.57	7.49 %
01-21-53400	Medical Services	1,500.00	1,500.00	1,193.00	1,451.00	49.00	96.73 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	10,749.99	26,957.97	38,042.03	41.47 %
01-21-55100	Postage	500.00	500.00	0.00	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	2,570.85	19,969.87	20,030.13	49.92 %
01-21-55400	Printing	5,000.00	5,000.00	231.20	371.20	4,628.80	7.42 %
01-21-56100	Dues	85,000.00	85,000.00	4,198.02	45,744.84	39,255.16	53.82 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	1,108.50	8,891.50	11.09 %
01-21-56300	Training	40,000.00	40,000.00	840.00	11,793.68	28,206.32	29.48 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,553.40	4,446.60	25.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	16,655.44	118,536.90	107,463.10	52.45 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	36,438.50	231,586.42	294,013.58	44.06%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	128.70	371.30	25.74 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	0.00	1,189.67	8,810.33	11.90 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	3,218.36	18,510.48	166,489.52	10.01 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	6,471.59	44,889.72	30,110.28	59.85 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	1,068.68	8,931.32	10.69 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	9,689.95	69,049.45	222,850.55	23.66%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	515.00	72,846.07	-22,846.07	145.69 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	515.00	78,410.48	-22,410.48	140.02%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	242.05	352.24	4,647.76	7.04 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	242.05	352.24	15,147.76	2.27%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	377,169.82	2,831,944.54	3,116,693.46	47.61%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	158,176.41	1,184,731.35	863,856.04	57.83 %
01-22-42200	Part-Time	150,000.00	150,000.00	15,661.21	96,201.24	53,798.76	64.13 %
01-22-42300	Overtime	450,000.00	450,000.00	55,226.44	318,532.68	131,467.32	70.79 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	228,928.70	106,341.30	68.28 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	480.16	519.84	48.02 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	2,207.66	6,278.43	11,721.57	34.88 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	264,044.59	1,835,152.56	1,755,035.83	51.12%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	113.83	6,751.85	3,248.15	67.52 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	541.50	8,902.85	1,097.15	89.03 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	4,280.66	21,336.25	8,663.75	71.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	40,000.00	40,000.00	88.00	726.00	39,274.00	1.82 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	7,529.76	50,372.04	39,627.96	55.97 %
01-22-55200	Telephone	12,000.00	12,000.00	547.29	3,897.32	8,102.68	32.48 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-22-56200	Travel	10,000.00	10,000.00	0.00	160.00	9,840.00	1.60 %
01-22-56300	Training	30,000.00	30,000.00	175.00	9,816.39	20,183.61	32.72 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	469.08	30.92	93.82 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	823.04	1,676.96	32.92 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	13,396.00	103,754.82	137,745.18	42.96%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	298.90	3,669.47	2,330.53	61.16 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	74.65	2,008.45	2,991.55	40.17 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	92.87	2,819.83	3,180.17	47.00 %
01-22-65100	Office Supplies	0.00	0.00	23.74	23.74	-23.74	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,632.52	17,077.64	12,922.36	56.93 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	146.98	1,007.66	492.34	67.18 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,426.30	16,499.46	8,500.54	66.00 %
01-22-68400	Software	33,000.00	33,000.00	0.00	27,366.38	5,633.62	82.93 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,695.96	70,472.63	36,027.37	66.17%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	4,896.39	12,897.37	50,302.63	20.41 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	2,341.42	2,658.58	46.83 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	4,896.39	15,238.79	72,961.21	17.28%
Category: 9000 - Other Expenditures							
01-22-91100	Community Relations	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	288,032.94	2,024,893.80	2,002,494.59	50.28%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	103,091.80	768,177.63	411,662.84	65.11 %
01-41-42300	Overtime	86,000.00	86,000.00	4,521.20	41,737.62	44,262.38	48.53 %
01-41-42600	Pager	36,000.00	36,000.00	2,026.92	21,886.87	14,113.13	60.80 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.41	166,679.97	97,452.87	63.10 %
01-41-45200	Life Insurance	800.00	800.00	51.59	361.49	438.51	45.19 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	472.00	3,231.05	5,868.95	35.51 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	133,974.92	1,002,074.63	573,798.68	63.59%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	964.64	2,035.36	32.15 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	2,362.99	18,677.51	1,322.49	93.39 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	819.00	4,210.52	25,789.48	14.04 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,028.00	9,875.75	15,124.25	39.50 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	3,600.00	22,950.00	2,050.00	91.80 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	10,886.40	14,113.60	43.55 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	5,385.00	14,482.50	15,517.50	48.28 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	286.24	2,102.96	397.04	84.12 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,718.70	12,281.30	18.12 %
01-41-55100	Postage	25.00	25.00	0.00	16.05	8.95	64.20 %
01-41-55200	Telephone	6,000.00	6,000.00	507.64	3,652.74	2,347.26	60.88 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56300	Training	20,000.00	20,000.00	0.00	970.00	19,030.00	4.85 %
01-41-56500	Publications	200.00	200.00	143.00	143.00	57.00	71.50 %
01-41-57100	Utilities	2,500.00	2,500.00	26.18	733.79	1,766.21	29.35 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,436.18	53,634.67	41,365.33	56.46 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	22,594.23	146,218.95	167,006.05	46.68%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	0.00	1,360.43	2,639.57	34.01 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	971.87	29,879.64	120.36	99.60 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	559.68	16,208.08	13,791.92	54.03 %
01-41-61400	Street Supplies	100,000.00	100,000.00	1,069.83	44,547.73	55,452.27	44.55 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	44,257.55	65,742.45	40.23 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	4,406.31	5,593.69	44.06 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	10,321.86	14,678.14	41.29 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	980.34	7,344.31	7,655.69	48.96 %
01-41-65300	Small Tools	7,500.00	7,500.00	0.00	1,543.16	5,956.84	20.58 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	177.15	537.40	462.60	53.74 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	7,867.22	55,218.35	14,781.65	78.88 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	321.09	5,678.91	5.35 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	11,626.09	217,273.17	198,726.83	52.23%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	40,000.00	40,000.00	0.00	34,343.27	5,656.73	85.86 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	165,221.74	579,778.26	22.18 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	20,412.45	39,587.55	34.02 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	0.00	221,907.01	626,842.99	26.15%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	117.31	481.15	-481.15	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	117.31	481.15	-281.15	240.58%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	168,312.55	1,587,954.91	1,696,816.40	48.34%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	198,856.80	153,099.20	56.50 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	31,659.46	26,685.54	54.26 %
01-44-45200	Life Insurance	300.00	300.00	10.50	73.50	226.50	24.50 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	230,589.76	180,511.24	56.09%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,029.29	7,181.24	12,818.76	35.91 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	415.83	584.17	41.58 %
01-44-55300	Publishing	3,000.00	3,000.00	315.90	1,002.48	1,997.52	33.42 %
01-44-55400	Printing	0.00	0.00	0.00	121.60	-121.60	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	396.00	1,486.00	1,514.00	49.53 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	0.00	2,187.78	4,812.22	31.25 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	2,664.75	3,335.25	44.41 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	2,181.30	17,522.57	80,977.43	17.79%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,963.46	-1,463.46	158.54 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	517.46	482.54	51.75 %
01-44-65500	Gasoline/Oil	500.00	500.00	80.86	270.67	229.33	54.13 %
Category: 6000 - Commodities Total:		4,000.00	4,000.00	80.86	4,751.59	-751.59	118.79%
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
Category: 8000 - Capital Outlay Total:		2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
Category: 9000 - Other Expenditures							
01-44-91100	Community Relations	17,000.00	17,000.00	3,593.70	15,618.66	1,381.34	91.87 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	3,593.70	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:		532,976.00	532,976.00	36,903.38	270,170.99	262,805.01	50.69%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.89	28,092.51	20,475.70	57.84 %
01-46-42300	Overtime	3,000.00	3,000.00	354.94	1,576.84	1,423.16	52.56 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.28	6,708.13	4,787.94	58.35 %
01-46-45200	Life Insurance	50.00	50.00	1.75	11.78	38.22	23.56 %
Category: 4000 - Personnel Total:		66,114.28	66,114.28	5,038.86	36,389.26	29,725.02	55.04%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	45.00	45.00	205.00	18.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	6,173.99	17,364.96	27,635.04	38.59 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	660.76	839.24	44.05 %
01-46-57100	Utilities	2,200.00	2,200.00	589.34	1,621.63	578.37	73.71 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	8,754.83	6,305.17	58.13 %
Category: 5000 - Contractual Services Total:		65,760.00	65,760.00	8,153.42	28,831.37	36,928.63	43.84%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	22.48	22.48	477.52	4.50 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	1,363.75	1,363.75	18,636.25	6.82 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	409.79	550.68	199.32	73.42 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	1,046.93	1,953.07	34.90 %
Category: 6000 - Commodities Total:		27,100.00	27,100.00	1,796.02	3,764.22	23,335.78	13.89%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous	1,000.00	1,000.00	167.06	1,004.73	-4.73	100.47 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	167.06	1,004.73	-4.73	100.47%
Department: 46 - Cemetery Total:		199,974.28	199,974.28	15,155.36	69,989.58	129,984.70	35.00%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.41	149,603.81	170,396.19	46.75 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300	Overtime	7,500.00	7,500.00	1,689.78	4,896.90	2,603.10	65.29 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45100	Health Insurance	55,604.00	55,604.00	3,187.70	20,759.70	34,844.30	37.33 %
01-48-45200	Life Insurance	142.00	142.00	6.60	38.76	103.24	27.30 %
Category: 4000 - Personnel Total:		388,946.00	388,946.00	24,535.49	175,299.17	213,646.83	45.07%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	1,242.10	4,809.52	-2,809.52	240.48 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	472.60	7,034.10	1,665.90	80.85 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	720.00	8,427.76	-2,227.76	135.93 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	1,180.44	1,219.56	49.19 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	444.13	818.26	381.74	68.19 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	10,757.81	4,042.19	72.69 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	4,550.98	35,069.19	11,030.81	76.07%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	20.08	421.58	978.42	30.11 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	145.80	1,086.62	1,413.38	43.46 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	165.88	7,238.56	3,811.44	65.51%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
Category: 9000 - Other Expenditures Total:		400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:		467,871.00	467,871.00	29,252.35	224,231.61	243,639.39	47.93%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	1.84	-1.84	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.40	1.84	-1.84	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,220.99	22,479.01	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,084,115.80	8,156,415.44	8,447,471.54	49.12%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	49,878.52	227,978.65	505,390.99	-82.18%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	632.44	18,793.32	-13,206.68	58.73 %
Category: 3110 - Property Total:	32,000.00	32,000.00	632.44	18,793.32	-13,206.68	58.73%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Revenue Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-6,665.06	-11,219.28	-10,974.28	4,579.30%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	8,994.73	267,282.25	-187,717.75	58.74 %
Category: 3110 - Property Total:	455,000.00	455,000.00	8,994.73	267,282.25	-187,717.75	58.74%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Revenue Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	258,845.50	164,654.50	61.12 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	258,845.50	164,654.50	61.12%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Expense Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-27,213.61	2,020.06	-18,579.94	9.81%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	2,273.50	67,558.06	-47,441.94	58.75 %
Category: 3110 - Property Total:	115,000.00	115,000.00	2,273.50	67,558.06	-47,441.94	58.75%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	0.52	21.84	-378.16	5.46 %
Category: 3810 - Investment Income Total:	400.00	400.00	0.52	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Revenue Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Expense Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-9,780.96	-23,686.67	-4,438.67	123.06%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	6,326.07	187,982.21	-132,017.79	58.74 %
Category: 3110 - Property Total:	320,000.00	320,000.00	6,326.07	187,982.21	-132,017.79	58.74%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%
Revenue Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Expense Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-18,188.38	3,998.42	-19,026.58	17.37%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	284.12	15,006.22	7,006.22	187.58 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	284.12	15,006.22	7,006.22	187.58%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Revenue Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	19,151.90	186,401.90	188,598.10	49.71 %
15-00-83000 Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000 Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	19,151.90	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	-2,201.11	-66,520.99	569,609.51	10.46%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
16-00-31361 Property Tax	32,177.00	32,177.00	0.00	15,728.88	-16,448.12	48.88 %
Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	15,728.88	-16,448.12	48.88%
Category: 3810 - Investment Income						
16-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Revenue Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900 Other Professional Services	7,723.00	7,723.00	3,801.42	3,801.42	3,921.58	49.22 %
Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	-3,801.42	11,927.46	17,373.46	-219.01%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	431,000.00	431,000.00	0.00	213,283.55	-217,716.45	49.49 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	0.00	213,283.55	-217,716.45	49.49%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
17-00-38100 Interest Income	72,000.00	72,000.00	4,087.93	32,656.59	-39,343.41	45.36 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	4,087.93	32,656.59	-39,343.41	45.36%
Department: 00 - 00 Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Revenue Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	4,087.93	245,940.14	907,940.14	-37.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	0.00	121,050.16	-463,949.84	20.69 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	12,688.37	176,436.18	-118,563.82	59.81 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	12,688.37	297,486.34	-582,513.66	33.81%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	665.86	4,292.83	-7,707.17	35.77 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	665.86	4,292.83	-7,707.17	35.77%
Department: 00 - 00 Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Revenue Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	13,354.23	274,039.23	572,039.23	-91.96%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	20,606.93	146,473.51	-128,526.49	53.26 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	20,606.93	146,473.51	-128,526.49	53.26%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	118.41	6,814.18	814.18	113.57 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	118.41	6,814.18	814.18	113.57%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	3,435.91	25,750.81	5,750.81	128.75 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	3,435.91	25,750.81	5,750.81	128.75%
Department: 00 - 00 Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%
Revenue Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	6,414.83	3,585.17	64.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12 %
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	24.90	4,989.90	-989.90	124.75 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	1,090.00	16,212.84	18,787.16	46.32 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	35,000.00	200,000.00	14.89 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	6,114.90	67,345.62	249,654.38	21.24 %
Department: 00 - 00 Total:		355,000.00	355,000.00	6,114.90	85,860.45	269,139.55	24.19 %
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,407.96	15,912.95	19,087.05	45.47 %
19-30-46100	Social Security	2,677.50	2,677.50	184.20	1,217.31	1,460.19	45.46 %
19-30-46300	IMRF	1,715.00	1,715.00	117.99	779.75	935.25	45.47 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	2,710.15	17,910.01	21,482.49	45.47 %
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	2,668.65	8,922.42	1,077.58	89.22 %
19-30-57100	Utilities	5,000.00	5,000.00	63.50	877.72	4,122.28	17.55 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,049.59	2,404.09	-2,404.09	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	3,781.74	12,204.23	2,795.77	81.36 %
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,280.41	13,473.62	-3,473.62	134.74 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,280.41	13,473.62	-3,473.62	134.74 %
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	8,772.30	44,988.65	124,403.85	26.56 %
Expense Total:		524,392.50	524,392.50	14,887.20	130,849.10	393,543.40	24.95 %
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	9,274.05	57,471.40	270,863.90	-26.93 %
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	222,159.11	1,282,473.84	-712,526.16	64.28 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	222,159.11	1,282,473.84	-712,526.16	64.28 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
20-00-38100 Interest Income	75,000.00	75,000.00	15,096.31	100,530.82	25,530.82	134.04 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	15,096.31	100,530.82	25,530.82	134.04%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Revenue Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	119,000.00	85,000.00	58.33 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	448,277.13	2,372,722.87	15.89 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	220,255.42	815,727.53	1,770,727.53	-85.42%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	300,076.63	-446,563.37	40.19 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	300,076.63	-446,563.37	40.19%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,595.93	20,926.59	5,926.59	139.51 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,595.93	20,926.59	5,926.59	139.51%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Revenue Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	2,085.00	4,285.00	-1,505.00	154.14 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	144,342.53	145,017.53	114,175.47	55.95 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	146,427.53	149,467.53	144,005.47	50.93%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Expense Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	-144,831.60	149,410.69	766,493.69	-24.21%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	49.50	364.52	-135.48	72.90 %
Category: 3810 - Investment Income Total:	500.00	500.00	49.50	364.52	-135.48	72.90%
Department: 00 - 00 Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Revenue Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	0.00	1,566.05	13,433.95	10.44 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	0.00	1,566.05	14,433.95	9.79%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Expense Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	49.50	-5,083.94	28,416.06	15.18%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	21,896.43	375,478.83	-330,954.17	53.15 %
Category: 3110 - Property Total:	706,433.00	706,433.00	21,896.43	375,478.83	-330,954.17	53.15%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,971.23	27,110.67	-22,889.33	54.22 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,971.23	27,110.67	-22,889.33	54.22%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Revenue Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	2,085.00	4,285.00	-1,505.00	154.14 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	5,175.00	209,977.66	-39,977.66	123.52 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	7,260.00	214,262.66	-27,482.66	114.71%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	0.00	1,023,615.75	2,676,384.25	27.67 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	0.00	1,023,615.75	2,676,384.25	27.67%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Expense Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	18,607.66	-885,538.91	2,073,568.09	29.93%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	45,000.00	45,000.00	1,948.00	20,773.00	-24,227.00	46.16 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	1,948.00	20,773.00	-24,227.00	46.16%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	5,183.32	10,305.82	4,305.82	171.76 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	5,183.32	10,305.82	4,305.82	171.76%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	179.13	2,181.56	-218.44	90.90 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	179.13	2,181.56	-218.44	90.90%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Revenue Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300 Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900 Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99963 Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,310.45	33,260.38	199,360.38	-20.02%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	325,398.00	325,398.00	3,476.10	154,140.16	-171,257.84	47.37 %
Category: 3110 - Property Total:	325,398.00	325,398.00	3,476.10	154,140.16	-171,257.84	47.37%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	600.00	600.00	400.99	2,268.59	1,668.59	378.10 %
Category: 3810 - Investment Income Total:	600.00	600.00	400.99	2,268.59	1,668.59	378.10%
Department: 00 - 00 Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Revenue Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,780.00	2,780.00	2,085.00	4,285.00	-1,505.00	154.14 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	165.00	9,835.00	1.65 %
25-00-54900 Other Professional Services	100,000.00	100,000.00	54,200.41	54,200.41	45,799.59	54.20 %
Category: 5000 - Contractual Services Total:	112,780.00	112,780.00	56,285.41	58,650.41	54,129.59	52.00%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Expense Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	-52,408.32	97,758.34	18,540.34	123.40%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39920 Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	448,277.13	-2,372,722.87	15.89 %
36-00-39924 Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	27,739.94	-1,162,260.06	2.33 %
36-00-39954 Transfer from Electric	936,500.00	936,500.00	0.00	124.13	-936,375.87	0.01 %
36-00-39958 Transfer from Railroad Fund	448,000.00	448,000.00	0.00	172,425.00	-275,575.00	38.49 %
36-00-39959 Transfer from Water	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-39995 Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39997 Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016 MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00	66.66 %
36-00-72010 Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	12,800.00	25,100.00	33.77 %
36-00-72200 Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00	0.00 %
Category: 7000 - Debt Service Total:	829,863.00	829,863.00	0.00	185,225.00	644,638.00	22.32%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020 Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030 IL Rte 38/I39 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00	0.00 %
36-00-81060 Sidewalks	50,000.00	50,000.00	363,558.53	364,752.99	-314,752.99	729.51 %
36-00-81070 General Maintenance	85,000.00	85,000.00	11,277.25	33,109.94	51,890.06	38.95 %
36-00-81090 QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	170,000.00	170,000.00	18,186.68	58,260.07	111,739.93	34.27 %
36-00-83000 Equipment	0.00	0.00	0.00	33,360.00	-33,360.00	0.00 %
36-00-86035 MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072 1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074 1st Ave Pvmnt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	1,762.55	2,048,237.45	0.09 %
36-00-86092 MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86094 Shared Use Path/Sidewalk Steward	0.00	0.00	4,138.77	4,138.77	-4,138.77	0.00 %
36-00-86099 4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103 5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage I	114,000.00	114,000.00	36,370.14	436,724.72	-322,724.72	383.09 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-86498 Flagg Rd/20th St RMU Electric utilit	0.00	0.00	1,130.90	1,503.30	-1,503.30	0.00 %
Category: 8000 - Capital Outlay Total:	7,961,000.00	7,961,000.00	434,662.27	933,612.34	7,027,387.66	11.73%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Expense Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-434,662.27	-470,022.88	-802,159.88	-141.51%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	1,500.00	1,500.00	1,290.01	3,144.25	1,644.25	209.62 %
Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	1,290.01	3,144.25	1,644.25	209.62%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	1,500.00	1,500.00	159.52	1,155.85	-344.15	77.06 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	159.52	1,155.85	-344.15	77.06%
Department: 00 - 00 Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Revenue Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	3,520.00	3,520.00	-520.00	117.33 %
Category: 8000 - Capital Outlay Total:	9,500.00	9,500.00	3,520.00	3,520.00	5,980.00	37.05%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00	53.75 %
37-00-99977 Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Expense Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-2,070.47	-4,594.90	101,705.10	4.32%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,300.00	10,300.00	266.72	1,694.74	-8,605.26	16.45 %
Category: 3530 - Penalties Total:	10,300.00	10,300.00	266.72	1,694.74	-8,605.26	16.45%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,251,534.00	1,251,534.00	127,671.60	802,598.56	-448,935.44	64.13 %
Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	127,671.60	802,598.56	-448,935.44	64.13%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,484,425.00	1,484,425.00	151,101.37	840,083.17	-644,341.83	56.59 %
Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	151,101.37	840,083.17	-644,341.83	56.59%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,073,249.00	1,073,249.00	100,646.71	656,692.54	-416,556.46	61.19 %
51-00-37152 Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	13,341.09	-8,193.91	61.95 %
Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	102,552.58	670,033.63	-424,750.37	61.20%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
51-00-38100	Interest Income	91,040.00	91,040.00	5,412.77	37,536.53	-53,503.47	41.23 %
Category: 3810 - Investment Income Total:		91,040.00	91,040.00	5,412.77	37,536.53	-53,503.47	41.23%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	2,621.00	16,920.00	15,087.00	923.08 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	506.47	2,215.47	-631.53	77.82 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	48,315.78	-56,684.22	46.02 %
51-00-38930	Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		110,659.00	110,659.00	10,064.81	67,451.25	-43,207.75	60.95%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
Category: 3910 - Other Financing Sources Total:		1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:		5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Revenue Total:		5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	756,421.31	756,421.31	53,045.81	397,673.28	358,748.03	52.57 %
51-00-42200	Part-Time	8,000.00	8,000.00	983.39	4,120.88	3,879.12	51.51 %
51-00-42300	Overtime	59,800.00	59,800.00	4,790.14	34,508.94	25,291.06	57.71 %
51-00-42600	Pager	36,972.00	36,972.00	3,596.94	27,294.46	9,677.54	73.82 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,569.88	81,438.09	96,316.12	45.81 %
51-00-45200	Life Insurance	515.00	515.00	25.55	179.05	335.95	34.77 %
51-00-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400	Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100	Social Security	58,880.00	58,880.00	4,436.43	33,030.20	25,849.80	56.10 %
51-00-46300	IMRF	54,636.00	54,636.00	2,988.75	27,990.26	26,645.74	51.23 %
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	1,123.50	2,648.50	9,711.50	21.43 %
Category: 4000 - Personnel Total:		1,187,447.52	1,187,447.52	82,560.39	609,510.48	577,937.04	51.33%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	56,650.00	56,650.00	214.00	4,578.14	52,071.86	8.08 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	2,569.94	6,657.44	44,842.56	12.93 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	241.90	6,227.29	9,222.71	40.31 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	0.00	436.00	23,064.00	1.86 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	3,755.30	3,755.30	11,694.70	24.31 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	0.00	7,497.74	2,802.26	72.79 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	960.00	7,130.00	-435.00	106.50 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	80,543.33	57,530.67	58.33 %
51-00-53900	Contractor	0.00	0.00	0.00	7,337.10	-7,337.10	0.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	5,000.00	5,070.00	46,430.00	9.84 %
51-00-55100	Postage	258.00	258.00	0.00	372.36	-114.36	144.33 %
51-00-55200	Telephone	9,785.00	9,785.00	491.32	3,453.82	6,331.18	35.30 %
51-00-55300	Publishing	0.00	0.00	0.00	1,602.12	-1,602.12	0.00 %
51-00-55700	SCADA Services	12,875.00	12,875.00	1,308.71	1,983.93	10,891.07	15.41 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,932.05	-2,696.05	318.13 %
51-00-56200	Travel	1,545.00	1,545.00	0.00	97.35	1,447.65	6.30 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	25,885.90	178,221.52	106,778.48	62.53 %
51-00-57300	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,451.00	3,451.00	90.11	2,815.26	635.74	81.58 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	987.50	7,254.25	-1,074.25	117.38 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	15,020.81	10,729.19	58.33 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,376.56	19,280.78	16,769.22	53.48 %
Category: 5000 - Contractual Services Total:		764,124.00	764,124.00	57,533.26	363,266.59	400,857.41	47.54%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	1,503.73	28,443.32	-7,843.32	138.07 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	40.12	2,534.88	1.56 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	538.78	2,389.67	-586.67	132.54 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	804.22	804.22	9,495.78	7.81 %
51-00-65000	Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	320.53	2,160.47	2,989.53	41.95 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	1,895.89	51,345.22	40,654.78	55.81 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	432.27	16,115.16	25,084.84	39.11 %
51-00-65300	Small Tools	7,725.00	7,725.00	322.89	1,260.98	6,464.02	16.32 %
51-00-65400	Janitorial Supplies	515.00	515.00	17.62	418.42	96.58	81.25 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	3,592.25	9,243.00	3,632.00	71.79 %
51-00-65600	Chemicals	186,945.00	186,945.00	30,484.87	134,355.04	52,589.96	71.87 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	254.49	1,061.58	11,813.42	8.25 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	14,915.29	13,084.71	53.27 %
Category: 6000 - Commodities Total:		428,486.00	428,486.00	40,167.54	262,610.94	165,875.06	61.29%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	41,051.04	40,335.04	50.44 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	196,733.89	197,398.76	49.92 %
Category: 7000 - Debt Service Total:		475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
Category: 8000 - Capital Outlay							
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	573,487.62	717,871.60	1,528,816.40	31.95 %
Category: 8000 - Capital Outlay Total:		2,254,438.00	2,254,438.00	573,487.62	724,306.51	1,530,131.49	32.13%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	1,284.42	4,608.11	-4,093.11	894.78 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	132,818.00	94,870.00	58.33 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	122,668.42	87,620.38	58.33 %
51-00-99963	Capital Improvement Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	60,929.40	43,520.60	58.33 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	46,486.68	321,245.18	223,756.62	58.94%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Expense Total:		5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	-403,165.64	364,517.20	76,791.25	126.69%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	294.76	3,812.96	-11,637.04	24.68 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	294.76	3,812.96	-11,637.04	24.68%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	116,826.65	819,398.55	-531,519.45	60.65 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	116,826.65	819,398.55	-531,519.45	60.65%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	162,521.78	981,045.80	-503,827.20	66.07 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37125 General Service Sewer Surcharge	27,873.00	27,873.00	3,786.94	26,594.08	-1,278.92	95.41 %
Category: 3712 - Commercial Sales Total:	1,512,746.00	1,512,746.00	166,308.72	1,007,639.88	-505,106.12	66.61%
Category: 3715 - Industrial Sales						
52-50-37150 Industrial Sales	1,276,052.00	1,276,052.00	87,826.60	850,485.65	-425,566.35	66.65 %
52-50-37153 Industrial Sewer Surcharge	139,050.00	139,050.00	11,792.17	80,592.87	-58,457.13	57.96 %
Category: 3715 - Industrial Sales Total:	1,415,102.00	1,415,102.00	99,618.77	931,078.52	-484,023.48	65.80%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	169,950.00	169,950.00	6,246.63	111,999.00	-57,951.00	65.90 %
Category: 3810 - Investment Income Total:	169,950.00	169,950.00	6,246.63	111,999.00	-57,951.00	65.90%
Category: 3890 - Miscellaneous Income						
52-50-38900 Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38	0.00 %
52-50-38901 Revenues from Merchandising	5,665.00	5,665.00	634.02	5,430.05	-234.95	95.85 %
52-50-38905 Outside Contractual Waste Fees	150,000.00	150,000.00	15,967.50	108,903.24	-41,096.76	72.60 %
52-50-38930 Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	157,210.00	157,210.00	16,601.52	118,945.67	-38,264.33	75.66%
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	0.00	0.00	513,460.60	841,074.87	841,074.87	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	513,460.60	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Revenue Total:	4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	835,633.66	835,633.66	65,979.72	496,916.72	338,716.94	59.47 %
52-50-42200 Part-Time	10,000.00	10,000.00	983.27	4,120.63	5,879.37	41.21 %
52-50-42300 Overtime	46,350.00	46,350.00	3,517.31	26,532.77	19,817.23	57.24 %
52-50-42600 Pager	36,050.00	36,050.00	3,681.77	27,103.39	8,946.61	75.18 %
52-50-45100 Health Insurance	145,614.18	145,614.18	12,033.54	84,683.79	60,930.39	58.16 %
52-50-45200 Life Insurance	515.00	515.00	32.27	225.67	289.33	43.82 %
52-50-45300 Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400 Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41	4.13 %
52-50-46100 Social Security	60,553.00	60,553.00	5,333.74	39,986.68	20,566.32	66.04 %
52-50-46300 IMRF	43,772.00	43,772.00	3,567.00	26,806.98	16,965.02	61.24 %
52-50-47100 Uniform Allowance	10,300.00	10,300.00	0.00	1,230.70	9,069.30	11.95 %
52-50-47300 Clothing Acquisition	12,875.00	12,875.00	545.50	4,857.99	8,017.01	37.73 %
Category: 4000 - Personnel Total:	1,231,017.84	1,231,017.84	95,674.12	713,527.91	517,489.93	57.96%
Category: 5000 - Contractual Services						
52-50 Utilities	346,466.00	346,466.00	27,466.97	206,092.12	140,373.88	59.48 %
52-50 Natural Gas/Fuel Oil	39,000.00	39,000.00	992.07	18,109.27	20,890.73	46.43 %
52-50-51100 Building Maintenance	47,972.00	47,972.00	69.55	3,712.30	44,259.70	7.74 %
52-50-51200 Equipment Maintenance	53,303.00	53,303.00	1,772.01	32,881.47	20,421.53	61.69 %
52-50-51300 Vehicle Maintenance	15,991.00	15,991.00	4,257.41	25,278.69	-9,287.69	158.08 %
52-50-51500 Utility System Maintenance	5,000.00	5,000.00	0.00	80.00	4,920.00	1.60 %
52-50-51700 Grounds Maintenance	8,500.00	8,500.00	0.00	2,699.95	5,800.05	31.76 %
52-50-53200 Engineering Services	35,000.00	35,000.00	4,112.25	5,472.45	29,527.55	15.64 %
52-50-53300 Legal Services	7,200.00	7,200.00	0.00	6,367.74	832.26	88.44 %
52-50-53600 Janitorial Services	9,061.00	9,061.00	960.00	7,130.00	1,931.00	78.69 %
52-50-53700 Network Administration	138,074.00	138,074.00	11,506.19	80,543.33	57,530.67	58.33 %
52-50-54900 Other Professional Services	89,713.00	89,713.00	5,000.00	23,636.93	66,076.07	26.35 %
52-50-55100 Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200 Telephone	6,929.00	6,929.00	1,118.27	7,317.71	-388.71	105.61 %
52-50-55700 SCADA Services	7,995.00	7,995.00	1,308.72	2,831.08	5,163.92	35.41 %
52-50-56100 Dues	21,321.00	21,321.00	0.00	5,255.29	16,065.71	24.65 %
52-50-56200 Travel	1,066.00	1,066.00	29.00	29.00	1,037.00	2.72 %
52-50-56300 Training	5,863.00	5,863.00	0.00	25.00	5,838.00	0.43 %
52-50-56600 Conference	500.00	500.00	0.00	238.65	261.35	47.73 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	3,063.25	40,205.72	54,794.28	42.32 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	4,965.00	14,340.27	7,659.73	65.18 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	21,029.19	15,020.81	58.33 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,001.41	37,788.09	-2,788.09	107.97 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	74,626.27	541,134.94	492,798.06	52.34%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	1,259.55	12,000.31	2,999.69	80.00 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	11,452.33	80,484.65	-25,583.65	146.60 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	0.00	2,747.79	4,389.21	38.50 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	159.64	7,647.62	-1,607.62	126.62 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	1,395.32	804.68	63.42 %
52-50-65100	Office Supplies	14,823.00	14,823.00	551.57	3,137.08	11,685.92	21.16 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	886.08	25,981.88	45,390.12	36.40 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	1,868.07	33,619.64	-17,149.64	204.13 %
52-50-65300	Small Tools	5,490.00	5,490.00	719.57	2,298.36	3,191.64	41.86 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	4,180.90	13,345.71	8,614.29	60.77 %
52-50-65600	Chemicals	111,394.00	111,394.00	2,288.30	72,694.59	38,699.41	65.26 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	0.00	1,354.57	8,645.43	13.55 %
52-50-68400	Software	6,000.00	6,000.00	0.00	23,518.20	-17,518.20	391.97 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	23,366.01	280,225.72	62,561.28	81.75%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	22,455.00	83,137.00	21.27 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	135,158.55	368,711.38	26.82 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	9,977.28	661,654.44	41,913.56	94.04 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	9,977.28	668,089.34	43,228.66	93.92%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	1,573.31	5,020.56	-3,990.56	487.43 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	164,313.31	117,366.69	58.33 %
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	122,668.42	87,620.38	58.33 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	71,084.30	50,774.70	58.33 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	52,725.60	363,248.89	252,638.91	58.98%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Expense Total:		4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	662,988.37	1,005,642.99	929,866.38	1,327.12%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	41,747.41	249,433.05	-204,835.95	54.91 %
53-00-36310	Recycling	1,000.00	1,000.00	15.00	225.00	-775.00	22.50 %
Category: 3630 - Sanitation Collections Total:		455,269.00	455,269.00	41,762.41	249,658.05	-205,610.95	54.84%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,693.64	106,617.30	-63,382.70	62.72 %
Category: 3810 - Investment Income Total:		170,000.00	170,000.00	15,693.64	106,617.30	-63,382.70	62.72%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	387,916.07	-140,833.93	73.36 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	89,444.20	42,444.20	190.31 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	0.00	29,506.02	-22,493.98	56.74 %
Category: 3850 - Solid Waste Fees Total:		702,750.00	702,750.00	0.00	544,366.29	-158,383.71	77.46%
Department: 00 - 00 Total:		1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Revenue Total:		1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	242.50	4,757.50	4.85 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	6,245.00	25,020.00	34,980.00	41.70 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	20,310.41	139,260.91	93,474.77	59.84 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	53,818.11	63,877.89	45.73 %
53-00-57313	Recycling	88,560.00	88,560.00	7,897.96	52,298.28	36,261.72	59.05 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	29,506.02	22,993.98	56.20 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	3,479.49	15,291.46	4,708.54	76.46 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	51,518.53	315,437.28	261,054.40	54.72%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	0.00	84.97	-84.97	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	428,537.69	306,098.31	58.33 %
Category: 9000 - Other Expenditures Total:		1,671,136.00	1,671,136.00	61,219.67	428,622.66	1,242,513.34	25.65%
Department: 00 - 00 Total:		2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Expense Total:		2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Fund: 53 - Solid Waste Surplus (Deficit):		-919,608.68	-919,608.68	-55,282.15	156,581.70	1,076,190.38	-17.03%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	999.95	30,922.73	30,922.73	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	999.95	30,922.73	30,922.73	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	741,364.47	3,661,831.81	-1,838,168.19	66.58 %
54-90-37110	Security Lighting	80,000.00	80,000.00	6,702.43	51,177.01	-28,822.99	63.97 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	748,066.90	3,713,008.82	-1,866,991.18	66.54%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	515,225.06	3,461,472.24	-1,938,527.76	64.10 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	515,225.06	3,461,472.24	-1,938,527.76	64.10%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	805,957.30	5,327,683.89	-4,222,316.11	55.79 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,801,003.18	10,161,529.14	-11,338,470.86	47.26 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	2,606,960.48	15,489,213.03	-15,560,786.97	49.88%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	81.17	586.16	-913.84	39.08 %
54-90-37186	Municipal Street Lighting	450.00	450.00	0.00	194.07	-255.93	43.13 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	81.17	780.23	-1,169.77	40.01%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,030.00	31,695.14	-8,304.86	79.24 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	5,030.00	31,695.14	-8,304.86	79.24%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	55,004.63	486,050.36	-263,949.64	64.81 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	55,004.63	486,050.36	-263,949.64	64.81%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	20.00	22,589.92	12,589.92	225.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,963.85	53,003.20	1,003.20	101.93 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	37,233.00	240,725.75	-159,274.25	60.18 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,951.04	32,030.51	-22,969.49	58.24 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	59,167.89	348,349.38	-168,650.62	67.38%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	122,668.42	-87,620.58	58.33 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	122,668.42	-87,620.58	58.33 %
Category: 3990 - Interfund Transfers Total:		420,578.00	420,578.00	35,048.12	245,336.84	-175,241.16	58.33%
Department: 90 - Administration Total:		43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Revenue Total:		43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	34,020.80	256,192.12	178,459.88	58.94 %
54-10-42300	Overtime	120,000.00	120,000.00	13,965.23	20,462.71	99,537.29	17.05 %
54-10-42600	Pager	40,000.00	40,000.00	3,733.65	31,904.72	8,095.28	79.76 %
54-10-45200	Life Insurance	300.00	300.00	17.77	123.63	176.37	41.21 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
Category: 4000 - Personnel Total:		599,952.00	599,952.00	51,737.45	310,058.69	289,893.31	51.68%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	12,004.72	74,531.88	425,468.12	14.91 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400	Medical Service	0.00	0.00	0.00	175.00	-175.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,295.52	9,190.58	809.42	91.91 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	300.71	3,199.29	8.59 %
54-10-55200	Telephone	2,700.00	2,700.00	199.40	1,207.57	1,492.43	44.72 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	3,021.93	5,128.27	6,871.73	42.74 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,593.60	11,903.20	18,096.80	39.68 %
Category: 5000 - Contractual Services Total:		683,200.00	683,200.00	18,115.17	113,399.94	569,800.06	16.60%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	7,206.39	-2,206.39	144.13 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	28,285.70	65,014.19	59,985.81	52.01 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	9,473.12	20,526.88	31.58 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	4,560.69	25,146.69	4,853.31	83.82 %
54-10-62900	Other Supplies	15,000.00	15,000.00	844.85	6,798.82	8,201.18	45.33 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	3,320.96	-320.96	110.70 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	3,659.67	11,340.33	24.40 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	84.95	216.14	1,783.86	10.81 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	187.50	1,804.39	195.61	90.22 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	59,643.52	68,768.83	131,231.17	34.38 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	7,013.72	8,884.86	3,115.14	74.04 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	212,821.72	255,323.08	19,676.92	92.84 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	313,442.65	459,126.48	264,873.52	63.42%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	0.00	8.99	-8.99	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	383,295.27	882,594.10	1,124,557.90	43.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	115,531.93	862,367.37	669,452.63	56.30 %
54-60-42200	Part-Time	0.00	0.00	108.00	108.00	-108.00	0.00 %
54-60-42300	Overtime	135,000.00	135,000.00	29,668.58	165,353.47	-30,353.47	122.48 %
54-60-42600	Pager	125,000.00	125,000.00	9,470.98	70,972.02	54,027.98	56.78 %
54-60-45200	Life Insurance	500.00	500.00	46.91	329.15	170.85	65.83 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,306.74	12,513.23	7,486.77	62.57 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	156,133.14	1,111,643.24	700,676.76	61.34%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,898.22	49,258.97	741.03	98.52 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	938.56	16,839.21	18,160.79	48.11 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	1,406.22	62,050.01	22,949.99	73.00 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	3,626.04	91,141.61	-26,141.61	140.22 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	88.47	4,780.45	15,219.55	23.90 %
54-60-53200	Engineering Services	100,000.00	100,000.00	7,509.58	39,248.28	60,751.72	39.25 %
54-60-53900	Contractor	50,000.00	50,000.00	4,472.00	32,728.80	17,271.20	65.46 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	2,280.00	3,425.50	46,574.50	6.85 %
54-60-55100	Postage	500.00	500.00	0.00	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	863.02	7,298.29	12,701.71	36.49 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	1,556.09	8,443.91	15.56 %
54-60-56300	Training	15,000.00	15,000.00	250.00	3,187.00	11,813.00	21.25 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,569.11	62,911.71	57,088.29	52.43 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	907.73	7,521.34	4,478.66	62.68 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	0.00	-32,975.00	249,461.00	-15.23 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	225.00	198,668.10	-2,968.10	101.52 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	489.87	53,635.99	196,364.01	21.45 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	7,961.50	66,069.62	33,930.38	66.07 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	48,485.32	668,501.73	1,226,684.27	35.27%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	159.49	2,592.73	27,407.27	8.64 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	5,242.74	13,963.38	-8,963.38	279.27 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	1,274.62	8,725.38	12.75 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	21,800.00	158,000.00	139,669.00	53.08 %
54-60-65100	Office Supplies	15,000.00	15,000.00	-180.01	2,201.97	12,798.03	14.68 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	36,794.03	159,264.59	440,735.41	26.54 %
54-60-65300	Small Tools	45,000.00	45,000.00	2,134.04	23,716.37	21,283.63	52.70 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	187.29	1,042.91	1,457.09	41.72 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	4,252.46	26,687.84	9,312.16	74.13 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	1,024.65	20,117.99	19,882.01	50.29 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	2,314.57	24,056.97	943.03	96.23 %
54-60-67800	Station Contractor	0.00	0.00	0.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,446.42	65,373.85	-10,373.85	118.86 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	75,175.68	506,756.26	655,912.74	43.59%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	4,763.62	395,236.38	1.19 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	936,625.94	4,414,170.39	5,985,829.61	42.44 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	936,625.94	4,427,637.91	6,382,362.09	40.96%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	610.32	2,189.76	-2,189.76	0.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-92900	Miscellaneous	25,000.00	25,000.00	456.08	12,248.35	12,751.65	48.99 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	1,066.40	14,438.11	10,561.89	57.75%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	1,217,486.48	6,728,977.25	8,976,197.75	42.85%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	214,330.70	105,669.30	66.98 %
54-70-42200	Part-Time	45,000.00	45,000.00	3,052.10	22,379.86	22,620.14	49.73 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	1,414.21	585.79	70.71 %
54-70-45200	Life Insurance	300.00	300.00	17.87	124.99	175.01	41.66 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	28,980.59	238,249.76	129,050.24	64.87%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	6,768.27	13,231.73	33.84 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,420.00	10,565.00	5,435.00	66.03 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	5,795.53	189,414.30	85,585.70	68.88 %
54-70-55100	Postage	75,000.00	75,000.00	3,641.83	20,747.72	54,252.28	27.66 %
54-70-55200	Telephone	1,000.00	1,000.00	106.99	689.07	310.93	68.91 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	250.00	987.00	6,513.00	13.16 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		408,500.00	408,500.00	11,214.35	229,757.37	178,742.63	56.24%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	59.74	1,111.13	388.87	74.08 %
54-70-65100	Office Supplies	10,000.00	10,000.00	0.00	11,419.13	-1,419.13	114.19 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	59.74	12,530.26	-1,030.26	108.96%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	1,365.98	6,738.99	18,261.01	26.96 %
54-70-92900	Miscellaneous	1,000.00	1,000.00	176.59	176.59	823.41	17.66 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	16,012.89	166,190.24	233,809.76	41.55 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	17,555.46	173,105.82	252,894.18	40.64%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	57,810.14	658,667.00	613,133.00	51.79%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.08	251,533.01	174,161.99	59.09 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	33,896.99	250,391.74	209,994.26	54.39 %
54-90-45200	Life Insurance	250.00	250.00	10.50	94.50	155.50	37.80 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	19,530.79	137,979.03	67,020.97	67.31 %
54-90-46300	IMRF	155,000.00	155,000.00	13,147.08	93,074.16	61,925.84	60.05 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	100,076.44	734,242.45	562,088.55	56.64%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	7,297.50	29,997.50	2,257.50	93.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	4,800.00	295,200.00	1.60 %
54-90-53300	Legal Services	85,000.00	85,000.00	0.00	55,540.00	29,460.00	65.34 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	161,086.66	115,062.34	58.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	394.01	2,628.12	2,371.88	52.56 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56200	Travel	15,000.00	15,000.00	1,701.80	6,624.54	8,375.46	44.16 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,984,666.53	13,056,119.56	13,723,626.44	48.75 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	758,333.31	541,666.69	58.33 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,125,405.55	14,086,510.81	14,934,139.19	48.54%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-38,374.21	38,374.21	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-36,715.42	36,715.42	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-13,162.52	13,162.52	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	618.00	2,382.00	20.60 %
Category: 7000 - Debt Service Total:		1,926,075.00	1,926,075.00	-12,607.45	1,547,715.85	378,359.15	80.36%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	7,736.35	33,239.43	16,760.57	66.48 %
54-90-91100	Community Relations	91,000.00	91,000.00	11,635.00	40,887.98	50,112.02	44.93 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	3,750.00	35,829.73	49,170.27	42.15 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,433,052.25	1,023,608.75	58.33 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	124.13	936,375.87	0.01 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	568,674.75	406,196.25	58.33 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	309,082.35	2,111,808.27	2,482,223.73	45.97%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	2,521,956.89	18,519,010.28	18,446,827.72	50.10%
Expense Total:		55,949,965.00	55,949,965.00	4,180,548.78	26,789,248.63	29,160,716.37	47.88%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	-154,964.58	-2,982,419.86	9,208,017.14	24.47%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	1.67	62.51	62.51	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1.67	62.51	62.51	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	643.51	5,541.92	3,041.92	221.68 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	643.51	5,541.92	3,041.92	221.68%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	235,238.93	-239,761.07	49.52 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	57,061.39	-92,938.61	38.04 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	26,628.00	-35,372.00	42.95 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	139,125.00	-50,875.00	73.22 %
Category: 3820 - Leases Total:		877,000.00	877,000.00	65,807.74	458,053.32	-418,946.68	52.23%
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:		1,279,500.00	1,279,500.00	66,452.92	463,657.75	-815,842.25	36.24%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	10.28	196.79	196.79	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	10.28	196.79	196.79	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	4,871.65	-3,628.35	57.31 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	1,396.50	-1,603.50	46.55 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	24,116.02	170,082.35	-39,917.65	80.99 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,204.26	9,279.05	-5,720.95	61.86 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,405.60	-1,094.40	56.22 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,059.30	-940.70	52.97 %
Category: 3730 - Advanced Communication Services Total:		246,000.00	246,000.00	26,560.08	188,094.45	-57,905.55	76.46%
Department: 32 - Communications Total:		246,000.00	246,000.00	26,570.36	188,291.24	-57,708.76	76.54%
Revenue Total:		1,525,500.00	1,525,500.00	93,023.28	651,948.99	-873,551.01	42.74%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	0.00	31,550.93	-16,550.93	210.34 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	1,733.00	38,554.21	1,445.79	96.39 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	610.00	4,390.00	12.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	144,977.98	103,556.02	58.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	503.03	17,216.01	32,783.99	34.43 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	12,464.42	76,679.84	123,320.16	38.34 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	3,015.92	1,984.08	60.32 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	36,333.99	316,549.34	291,984.66	52.02%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	76.33	673.67	10.18 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	2,207.49	5,292.51	29.43 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.97	367.03	26.59 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	0.00	2,416.79	9,833.21	19.73%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	17,050.00	10,350.00	62.23 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
Category: 7000 - Debt Service Total:		362,400.00	362,400.00	-719.96	347,010.28	15,389.72	95.75%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	30,464.56	21,760.44	58.33 %
Category: 9000 - Other Expenditures Total:		52,225.00	52,225.00	4,352.08	30,464.56	21,760.44	58.33%
Department: 00 - 00 Total:		1,685,909.00	1,685,909.00	39,966.11	696,440.97	989,468.03	41.31%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	5,094.85	14,905.15	25.47 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,589.82	92,963.66	72,036.34	56.34 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	130.38	804.14	2,195.86	26.80 %
Category: 5000 - Contractual Services Total:		194,100.00	194,100.00	13,970.20	98,862.65	95,237.35	50.93%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	901.00	1,185.76	8,814.24	11.86 %
55-32-65300	Small Tools	1,000.00	1,000.00	83.60	83.60	916.40	8.36 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		17,250.00	17,250.00	984.60	1,321.15	15,928.85	7.66%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	280.00	5,964.90	44,035.10	11.93 %
55-32-89000	Other Improvements	0.00	0.00	-83.60	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	196.40	5,964.90	44,035.10	11.93%
Department: 32 - Communications Total:		261,850.00	261,850.00	15,151.20	106,148.70	155,701.30	40.54%
Expense Total:		1,947,759.00	1,947,759.00	55,117.31	802,589.67	1,145,169.33	41.21%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-422,259.00	-422,259.00	37,905.97	-150,640.68	271,618.32	35.67%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	709.25	5,126.06	126.06	102.52 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	709.25	5,126.06	126.06	102.52%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	585.00	585.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	161,086.66	-115,061.84	58.33 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	80,543.33	-57,530.92	58.33 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	80,543.33	-57,530.92	58.33 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	161,086.66	-115,061.84	58.33 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	144,977.98	-103,555.67	58.33 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	16,108.68	-11,506.17	58.33 %
Category: 3990 - Interfund Transfers Total:		1,104,594.00	1,104,594.00	92,049.52	644,346.64	-460,247.36	58.33%
Department: 40 - 40 Total:		1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Revenue Total:		1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	287,231.30	216,850.70	56.98 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	31,397.80	22,402.20	58.36 %
56-40-45200	Life Insurance	400.00	400.00	17.50	122.50	277.50	30.63 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	21,005.68	17,556.32	54.47 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	14,074.25	11,925.75	54.13 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	349.49	150.51	69.90 %
	Category: 4000 - Personnel Total:	636,094.00	636,094.00	47,395.08	354,199.00	281,895.00	55.68%
	Category: 5000 - Contractual Services						
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	10,256.97	79,294.52	110,705.48	41.73 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	119,098.94	70,901.06	62.68 %
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	10,424.00	62,604.00	102,396.00	37.94 %
56-40-55100	Postage	0.00	0.00	16.62	16.62	-16.62	0.00 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	1,685.78	13,314.22	11.24 %
56-40-56100	Dues	0.00	0.00	-16.62	0.00	0.00	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	67.64	586.69	2,413.31	19.56 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	55.00	2,445.00	2.20 %
56-40-57100	Utilities	25,000.00	25,000.00	600.94	3,855.07	21,144.93	15.42 %
	Category: 5000 - Contractual Services Total:	603,000.00	603,000.00	21,586.54	267,596.62	335,403.38	44.38%
	Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	48.73	48.73	951.27	4.87 %
56-40-68400	Software	80,000.00	80,000.00	273.36	58,630.02	21,369.98	73.29 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	31,150.00	8,850.00	77.88 %
	Category: 6000 - Commodities Total:	122,500.00	122,500.00	322.09	89,846.96	32,653.04	73.34%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	45,000.00	45,000.00	332.73	12,011.25	32,988.75	26.69 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	17,926.93	-14,926.93	597.56 %
	Category: 8000 - Capital Outlay Total:	48,000.00	48,000.00	332.73	29,938.18	18,061.82	62.37%
	Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
	Expense Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
	Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	23,122.33	-91,523.06	208,476.94	30.51%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	1,190.81	35,385.48	-24,858.52	58.74 %
	Category: 3110 - Property Total:	60,244.00	60,244.00	1,190.81	35,385.48	-24,858.52	58.74%
	Category: 3440 - Sales						
57-00-34400	Sales tax	1,500.00	1,500.00	62.93	400.82	-1,099.18	26.72 %
	Category: 3440 - Sales Total:	1,500.00	1,500.00	62.93	400.82	-1,099.18	26.72%
	Category: 3470 - Grants						
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
	Category: 3470 - Grants Total:	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	43,383.45	148,534.14	-76,465.86	66.02 %
	Category: 3770 - Aviation Fuel Total:	225,000.00	225,000.00	43,383.45	148,534.14	-76,465.86	66.02%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	250.00	250.00	38.02	399.69	149.69	159.88 %
	Category: 3810 - Investment Income Total:	250.00	250.00	38.02	399.69	149.69	159.88%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	23,333.38	-9,166.62	71.80 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	5,413.80	50,419.00	-14,581.00	77.57 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,835.00	17,373.40	-8,626.60	66.82 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	40,600.00	-29,000.00	58.33 %
	Category: 3820 - Leases Total:	205,100.00	205,100.00	16,132.14	144,325.78	-60,774.22	70.37%
	Category: 3890 - Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	345.00	345.00	0.00	550.00	205.00	159.42 %
	Category: 3890 - Miscellaneous Income Total:	345.00	345.00	0.00	550.00	205.00	159.42%
	Category: 3910 - Other Financing Sources						
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
	Category: 3990 - Interfund Transfers						
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33%
	Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%
	Revenue Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%
Expense							
	Department: 00 - 00						
	Category: 4000 - Personnel						
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.40	65,270.37	47,566.88	57.84 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,384.32	3,633.84	-633.84	121.13 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	170.43	1,329.57	11.36 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.43	14,926.74	10,650.58	58.36 %
57-00-45200	Life Insurance	150.00	150.00	2.63	18.50	131.50	12.33 %
57-00-45400	Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	719.34	4,949.25	3,682.75	57.34 %
57-00-46300	IMRF	5,529.00	5,529.00	423.55	3,206.41	2,322.59	57.99 %
	Category: 4000 - Personnel Total:	169,425.57	169,425.57	13,306.67	92,614.91	76,810.66	54.66%
	Category: 5000 - Contractual Services						
57-00-51100	Building Maintenance	4,500.00	4,500.00	243.47	2,198.97	2,301.03	48.87 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	85.60	135.60	864.40	13.56 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,386.80	3,613.20	27.74 %
57-00-53200	Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	841.50	158.50	84.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	0.00	19,600.00	-17,100.00	784.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	464.13	2,790.71	209.29	93.02 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	18,000.00	18,000.00	1,755.94	11,346.57	6,653.43	63.04 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	36,314.69	-25,314.69	330.13 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	4,732.36	2,767.64	63.10 %
	Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	3,465.81	89,844.16	-26,894.16	142.72%
	Category: 6000 - Commodities						
57-00-61100	Building Supplies	1,000.00	1,000.00	10.43	323.00	677.00	32.30 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	1,381.81	1,618.19	46.06 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	337.03	1,662.97	16.85 %
57-00-65100	Office Supplies	300.00	300.00	0.00	710.45	-410.45	236.82 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	-1,570.88	86,284.58	113,715.42	43.14 %
	Category: 6000 - Commodities Total:	209,600.00	209,600.00	-1,560.45	89,036.87	120,563.13	42.48%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	2,621.88	12,378.12	17.48 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Category: 7000 - Debt Service Total:		165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71 %
Category: 8000 - Capital Outlay Total:		2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,100.00	2,100.00	538.09	2,453.03	-353.03	116.81 %
Category: 9000 - Other Expenditures Total:		2,100.00	2,100.00	538.09	2,453.03	-353.03	116.81%
Department: 00 - 00 Total:		2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Expense Total:		2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Fund: 57 - Airport Surplus (Deficit):		633,363.43	633,363.43	49,223.90	46,750.48	-586,612.95	7.38%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
Category: 3470 - Grants Total:		100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	0.00	0.00	0.00	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	115,688.50	327,004.80	-510,895.20	39.03 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	9,915.00	25,924.00	-95,076.00	21.42 %
58-00-37040	Storage Fees	225,100.00	225,100.00	25,846.00	114,784.50	-110,315.50	50.99 %
Category: 3700 - Rail Car Fees Total:		1,184,000.00	1,184,000.00	151,449.50	505,790.50	-678,209.50	42.72%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	15,000.00	15,000.00	634.17	4,670.81	-10,329.19	31.14 %
Category: 3810 - Investment Income Total:		15,000.00	15,000.00	634.17	4,670.81	-10,329.19	31.14%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
Category: 3890 - Miscellaneous Income Total:		26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:		1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Revenue Total:		1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	12,115.12	13,884.88	46.60 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	162.30	933.60	16,997.38	5.21 %
58-00-46100	Social Security	2,585.70	2,585.70	114.94	875.39	1,710.31	33.86 %
58-00-46300	IMRF	1,274.00	1,274.00	78.38	587.96	686.04	46.15 %
Category: 4000 - Personnel Total:		55,590.68	55,590.68	1,955.62	14,512.07	41,078.61	26.11%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	0.00	1,860.50	15,139.50	10.94 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	16,108.68	11,506.32	58.33 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	0.00	34,051.52	83,948.48	28.86 %
58-00-54910	Rochelle Railroad Extension	0.00	0.00	0.00	1,609.35	-1,609.35	0.00 %
58-00-54920	Bureau of Railroad Grant Applicatio	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	295.00	5,075.31	1,424.69	78.08 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,559.94	-59.94	104.00 %
Category: 5000 - Contractual Services Total:		266,515.00	266,515.00	2,596.24	121,541.24	144,973.76	45.60%
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	3,236.78	58,669.08	173,330.92	25.29 %
Category: 8000 - Capital Outlay Total:		494,000.00	494,000.00	3,236.78	94,204.08	399,795.92	19.07%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	58,333.31	41,666.69	58.33 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	172,425.00	275,575.00	38.49 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		658,000.00	658,000.00	12,500.00	259,925.00	398,075.00	39.50%
Department: 00 - 00 Total:		1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Expense Total:		1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Fund: 58 - Railroad Surplus (Deficit):		-149,405.68	-149,405.68	131,795.03	242,723.08	392,128.76	-162.46%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	25,384.01	100,478.55	-59,521.45	62.80 %
Category: 3640 - Golf Fees Total:		160,000.00	160,000.00	25,384.01	100,478.55	-59,521.45	62.80%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	1,300.00	62,050.00	-2,950.00	95.46 %
Category: 3641 - Season Pass Total:		65,000.00	65,000.00	1,300.00	62,050.00	-2,950.00	95.46%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	12,176.21	46,961.44	-18,038.56	72.25 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	12,176.21	46,961.44	-18,038.56	72.25%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	389.94	1,372.82	-1,627.18	45.76 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	389.94	1,372.82	-1,627.18	45.76%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	858.51	5,015.52	-984.48	83.59 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,249.75	12,128.14	-2,871.86	80.85 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	4,108.26	17,143.66	-3,856.34	81.64%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89 %
59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		295,000.00	295,000.00	5,000.00	35,000.00	-260,000.00	11.86%
Department: 00 - 00 Total:		844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%
Revenue Total:		844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

		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	109,539.23	109,539.23	8,450.80	63,731.00	45,808.23	58.18 %
59-00-45200	Life Insurance	75.00	75.00	3.50	24.50	50.50	32.67 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100	Social Security	16,794.75	16,794.75	2,005.51	10,480.37	6,314.38	62.40 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	3,122.75	2,244.67	58.18 %
Category: 4000 - Personnel Total:		144,776.40	144,776.40	10,873.89	77,751.12	67,025.28	53.70%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	6,209.09	13,790.91	31.05 %
59-00-89000	Other Improvements	350,000.00	350,000.00	0.00	19,851.34	330,148.66	5.67 %
Category: 8000 - Capital Outlay Total:		370,000.00	370,000.00	0.00	26,060.43	343,939.57	7.04%
Department: 00 - 00 Total:		514,776.40	514,776.40	10,873.89	103,811.55	410,964.85	20.17%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	7,220.00	22,212.00	27,788.00	44.42 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	7,220.00	22,212.00	27,788.00	44.42%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	1,669.66	15,560.58	439.42	97.25 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	626.86	-626.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	648.00	3,852.00	14.40 %
59-20-57100	Utilities	8,500.00	8,500.00	721.08	4,555.45	3,944.55	53.59 %
Category: 5000 - Contractual Services Total:		29,350.00	29,350.00	2,390.74	21,597.89	7,752.11	73.59%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	6,022.50	19,825.03	174.97	99.13 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	119.98	-119.98	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	3,225.67	14,027.14	1,972.86	87.67 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	9,248.17	33,972.15	2,027.85	94.37%
Department: 20 - Grounds Total:		115,350.00	115,350.00	18,858.91	77,782.04	37,567.96	67.43%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	10,545.50	51,056.50	8,943.50	85.09 %
Category: 4000 - Personnel Total:		60,000.00	60,000.00	10,545.50	51,056.50	8,943.50	85.09%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
59-31-57100	Utilities	4,000.00	4,000.00	135.00	1,609.31	2,390.69	40.23 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	4,666.62	3,333.38	58.33 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	5,600.00	25,700.00	9,300.00	73.43 %
Category: 5000 - Contractual Services Total:		50,450.00	50,450.00	6,401.66	33,484.93	16,965.07	66.37%
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,873.40	16,268.61	-1,268.61	108.46 %
Category: 6000 - Commodities Total:		15,000.00	15,000.00	2,873.40	16,321.28	-1,321.28	108.81%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	426.00	4,541.00	459.00	90.82 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,107.11	4,137.07	-1,137.07	137.90 %
Category: 9000 - Other Expenditures Total:		8,000.00	8,000.00	1,533.11	8,678.07	-678.07	108.48%
Department: 31 - Pro Shop Total:		133,450.00	133,450.00	21,353.67	109,540.78	23,909.22	82.08%
Expense Total:		763,576.40	763,576.40	51,086.47	291,134.37	472,442.03	38.13%
Fund: 59 - Golf Course Surplus (Deficit):		80,423.60	80,423.60	2,271.95	6,872.10	-73,551.50	8.54%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	2,000.00	2,000.00	430.86	2,655.81	655.81	132.79 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	430.86	2,655.81	655.81	132.79%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	487,435.28	487,435.28	40,619.61	284,337.27	-203,098.01	58.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %
64-00-39951 Transfer From Water	104,450.42	104,450.42	8,704.20	60,929.40	-43,521.02	58.33 %
64-00-39952 Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	71,084.30	-50,774.52	58.33 %
64-00-39954 Transfer From Electric	974,870.57	974,870.57	81,239.25	568,674.75	-406,195.82	58.33 %
64-00-39955 Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	30,464.56	-21,760.65	58.33 %
Category: 3990 - Interfund Transfers Total:	1,751,840.30	1,751,840.30	145,986.71	1,021,906.97	-729,933.33	58.33%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Revenue Total:	1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,062,592.00	1,062,592.00	84,964.03	661,490.74	401,101.26	62.25 %
64-00-42200 Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300 Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100 Health Insurance	188,000.00	188,000.00	10,688.79	70,426.72	117,573.28	37.46 %
64-00-45200 Life Insurance	400.00	400.00	30.94	211.14	188.86	52.79 %
64-00-46100 Social Security	84,042.29	84,042.29	6,137.97	48,122.51	35,919.78	57.26 %
64-00-46300 IMRF	53,831.01	53,831.01	4,163.14	40,607.76	13,223.25	75.44 %
Category: 4000 - Personnel Total:	1,424,865.30	1,424,865.30	105,984.87	822,022.21	602,843.09	57.69%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	45,000.00	45,000.00	2,000.00	38,276.86	6,723.14	85.06 %
64-00-55100 Postage	0.00	0.00	11.87	55.25	-55.25	0.00 %
64-00-55200 Telephone	3,000.00	3,000.00	203.17	1,491.48	1,508.52	49.72 %
64-00-55300 Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100 Dues	2,600.00	2,600.00	0.00	1,600.00	1,000.00	61.54 %
64-00-56200 Travel	15,000.00	15,000.00	0.00	842.68	14,157.32	5.62 %
64-00-56300 Training	7,000.00	7,000.00	2,159.00	2,714.00	4,286.00	38.77 %
64-00-56400 Tuition	6,150.00	6,150.00	370.00	3,219.00	2,931.00	52.34 %
64-00-56600 Conference	19,000.00	19,000.00	0.00	1,271.53	17,728.47	6.69 %
Category: 5000 - Contractual Services Total:	100,250.00	100,250.00	4,744.04	49,470.80	50,779.20	49.35%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	8,000.00	8,000.00	31.17	2,027.69	5,972.31	25.35 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400 Janitorial Supplies	0.00	0.00	0.00	124.34	-124.34	0.00 %
64-00-68400 Software	85,000.00	85,000.00	9,800.85	21,709.48	63,290.52	25.54 %
Category: 6000 - Commodities Total:	93,400.00	93,400.00	9,832.02	24,085.54	69,314.46	25.79%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010 Equipment - IT	3,825.00	3,825.00	0.00	416.97	3,408.03	10.90 %
64-00-87000 Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000 Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
Category: 8000 - Capital Outlay Total:	17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	2,500.00	2,500.00	449.86	2,095.62	404.38	83.82 %

Budget Report

For Fiscal: 2026 Per

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91100	Community Relations	30,000.00	30,000.00	87.62	16,264.66	13,735.34	54.22 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	604.70	2,286.29	4,713.71	32.66 %
64-00-91300	Safety	75,000.00	75,000.00	703.16	49,466.21	25,533.79	65.95 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	-3,374.71	8,374.71	-67.49 %
Category: 9000 - Other Expenditures Total:		119,500.00	119,500.00	1,845.34	66,738.07	52,761.93	55.85%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Expense Total:		1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Fund: 64 - Administrative Services Surplus (Deficit):		0.00	0.00	24,011.30	62,964.66	62,964.66	0.00%
Report Surplus (Deficit):		-19,398,405.11	-19,398,405.11	-61,098.96	-885,666.66	18,512,738.45	4.57%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	12,075.43	358,826.55	-1,886,982.45	15.98%
3150 - Road and Bridge	215,000.00	215,000.00	4,533.10	142,512.61	-72,487.39	66.28%
3210 - Liquor	45,000.00	45,000.00	1,750.00	40,340.00	-4,660.00	89.64%
3250 - Licenses	475,000.00	475,000.00	31,318.20	281,384.23	-193,615.77	59.24%
3260 - Other Licenses	35,500.00	35,500.00	200.00	29,190.00	-6,310.00	82.23%
3310 - Permits	27,000.00	27,000.00	4,688.46	19,630.64	-7,369.36	72.71%
3313 - Building Permits	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	185,834.67	1,179,010.55	-523,158.65	69.27%
3420 - Other Taxes	320,000.00	320,000.00	71,104.56	246,466.12	-73,533.88	77.02%
3435 - Miscellaneous	370,000.00	370,000.00	35,738.17	220,034.33	-149,965.67	59.47%
3440 - Sales	3,035,356.38	3,035,356.38	277,054.86	1,965,261.17	-1,070,095.21	64.75%
3446 - Other Tax	15,208.06	15,208.06	1,360.41	9,148.32	-6,059.74	60.15%
3470 - Grants	360,000.00	360,000.00	24,400.00	245,455.81	-114,544.19	68.18%
3510 - Fines	75,000.00	75,000.00	8,416.37	57,182.65	-17,817.35	76.24%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	1,962.75	24,270.50	-25,729.50	48.54%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	104,047.61	852,982.52	-933,784.48	47.74%
3690 - Street Department Fees	260,000.00	260,000.00	9,227.83	168,961.11	-91,038.89	64.99%
3760 - Cemetery Fees	65,000.00	65,000.00	6,300.00	24,900.00	-40,100.00	38.31%
3810 - Investment Income	550,000.00	550,000.00	15,976.28	136,618.72	-413,381.28	24.84%
3890 - Miscellaneous Income	60,000.00	60,000.00	4,283.54	45,263.70	-14,736.30	75.44%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	2,336,054.56	-1,668,610.44	58.33%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
Revenue Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	14,568.00	10,932.00	57.13%
5000 - Contractual Services	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	264.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	2,206.40	25,022.28	31,777.72	44.05%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,256.01	109,371.13	44,422.87	71.12%
5000 - Contractual Services	45,490.00	45,490.00	3,355.02	24,330.52	21,159.48	53.49%
6000 - Commodities	1,500.00	1,500.00	157.57	440.57	1,059.43	29.37%
8000 - Capital Outlay	4,750.00	4,750.00	239.99	2,411.34	2,338.66	50.77%
9000 - Other Expenditures	18,500.00	18,500.00	1,269.20	8,373.20	10,126.80	45.26%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	18,277.79	144,926.76	79,107.24	64.69%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	42,544.44	241,323.78	326,825.22	42.48%
6000 - Commodities	15,500.00	15,500.00	1,058.67	9,430.99	6,069.01	60.85%
8000 - Capital Outlay	25,000.00	25,000.00	6,299.00	7,114.16	17,885.84	28.46%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	93,427.88	625,812.90	451,622.10	58.08%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	143,329.99	883,681.83	802,402.17	52.41%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	50.55	713.75	31,686.25	2.20%
6000 - Commodities	500.00	500.00	42.60	723.07	-223.07	144.61%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	1,080.00	2,493.14	6,006.86	29.33%
Department: 19 - City Manager Total:	41,650.00	41,650.00	1,173.15	6,030.35	35,619.65	14.48%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	330,284.32	2,452,545.95	2,607,092.05	48.47%
5000 - Contractual Services	525,600.00	525,600.00	36,438.50	231,586.42	294,013.58	44.06%
6000 - Commodities	291,900.00	291,900.00	9,689.95	69,049.45	222,850.55	23.66%
8000 - Capital Outlay	56,000.00	56,000.00	515.00	78,410.48	-22,410.48	140.02%
9000 - Other Expenditures	15,500.00	15,500.00	242.05	352.24	15,147.76	2.27%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	377,169.82	2,831,944.54	3,116,693.46	47.61%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	264,044.59	1,835,152.56	1,755,035.83	51.12%
5000 - Contractual Services	241,500.00	241,500.00	13,396.00	103,754.82	137,745.18	42.96%
6000 - Commodities	106,500.00	106,500.00	5,695.96	70,472.63	36,027.37	66.17%
8000 - Capital Outlay	88,200.00	88,200.00	4,896.39	15,238.79	72,961.21	17.28%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	288,032.94	2,024,893.80	2,002,494.59	50.28%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	133,974.92	1,002,074.63	573,798.68	63.59%
5000 - Contractual Services	313,225.00	313,225.00	22,594.23	146,218.95	167,006.05	46.68%
6000 - Commodities	416,000.00	416,000.00	11,626.09	217,273.17	198,726.83	52.23%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	0.00	221,907.01	626,842.99	26.15%
9000 - Other Expenditures	200.00	200.00	117.31	481.15	-281.15	240.58%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	168,312.55	1,587,954.91	1,696,816.40	48.34%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	230,589.76	180,511.24	56.09%
5000 - Contractual Services	98,500.00	98,500.00	2,181.30	17,522.57	80,977.43	17.79%
6000 - Commodities	4,000.00	4,000.00	80.86	4,751.59	-751.59	118.79%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	3,593.70	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:	532,976.00	532,976.00	36,903.38	270,170.99	262,805.01	50.69%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,038.86	36,389.26	29,725.02	55.04%
5000 - Contractual Services	65,760.00	65,760.00	8,153.42	28,831.37	36,928.63	43.84%
6000 - Commodities	27,100.00	27,100.00	1,796.02	3,764.22	23,335.78	13.89%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	167.06	1,004.73	-4.73	100.47%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	15,155.36	69,989.58	129,984.70	35.00%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	24,535.49	175,299.17	213,646.83	45.07%
5000 - Contractual Services	46,100.00	46,100.00	4,550.98	35,069.19	11,030.81	76.07%
6000 - Commodities	11,050.00	11,050.00	165.88	7,238.56	3,811.44	65.51%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	29,252.35	224,231.61	243,639.39	47.93%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	1.84	-1.84	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,220.99	22,479.01	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,084,115.80	8,156,415.44	8,447,471.54	49.12%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	49,878.52	227,978.65	505,390.99	-82.18%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	632.44	18,793.32	-13,206.68	58.73%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Revenue Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-6,665.06	-11,219.28	-10,974.28	4,579.30%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	8,994.73	267,282.25	-187,717.75	58.74%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Revenue Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	258,845.50	164,654.50	61.12%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Expense Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-27,213.61	2,020.06	-18,579.94	9.81%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	2,273.50	67,558.06	-47,441.94	58.75%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.52	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Revenue Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Expense Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-9,780.96	-23,686.67	-4,438.67	123.06%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	6,326.07	187,982.21	-132,017.79	58.74%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%
Revenue Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Expense Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-18,188.38	3,998.42	-19,026.58	17.37%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	284.12	15,006.22	7,006.22	187.58%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Revenue Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	19,151.90	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	-2,201.11	-66,520.99	569,609.51	10.46%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	15,728.88	-16,448.12	48.88%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Revenue Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	-3,801.42	11,927.46	17,373.46	-219.01%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	0.00	213,283.55	-217,716.45	49.49%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	4,087.93	32,656.59	-39,343.41	45.36%
Department: 00 - 00 Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Revenue Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	4,087.93	245,940.14	907,940.14	-37.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	12,688.37	297,486.34	-582,513.66	33.81%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	665.86	4,292.83	-7,707.17	35.77%
Department: 00 - 00 Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Revenue Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	13,354.23	274,039.23	572,039.23	-91.96%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	20,606.93	146,473.51	-128,526.49	53.26%
3790 - Other Revenues	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	118.41	6,814.18	814.18	113.57%
3890 - Miscellaneous Income	20,000.00	20,000.00	3,435.91	25,750.81	5,750.81	128.75%
Department: 00 - 00 Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%
Revenue Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	6,114.90	67,345.62	249,654.38	21.24%
Department: 00 - 00 Total:	355,000.00	355,000.00	6,114.90	85,860.45	269,139.55	24.19%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	2,710.15	17,910.01	21,482.49	45.47%
5000 - Contractual Services	15,000.00	15,000.00	3,781.74	12,204.23	2,795.77	81.36%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,280.41	13,473.62	-3,473.62	134.74%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	8,772.30	44,988.65	124,403.85	26.56%
Expense Total:	524,392.50	524,392.50	14,887.20	130,849.10	393,543.40	24.95%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	9,274.05	57,471.40	270,863.90	-26.93%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	222,159.11	1,282,473.84	-712,526.16	64.28%
3810 - Investment Income	75,000.00	75,000.00	15,096.31	100,530.82	25,530.82	134.04%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Revenue Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	220,255.42	815,727.53	1,770,727.53	-85.42%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	300,076.63	-446,563.37	40.19%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	1,595.93	20,926.59	5,926.59	139.51%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Revenue Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	146,427.53	149,467.53	144,005.47	50.93%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Expense Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	-144,831.60	149,410.69	766,493.69	-24.21%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	49.50	364.52	-135.48	72.90%
Department: 00 - 00 Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Revenue Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	0.00	1,566.05	14,433.95	9.79%
6000 - Commodities	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Expense Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	49.50	-5,083.94	28,416.06	15.18%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	21,896.43	375,478.83	-330,954.17	53.15%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,971.23	27,110.67	-22,889.33	54.22%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Revenue Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	7,260.00	214,262.66	-27,482.66	114.71%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	0.00	1,023,615.75	2,676,384.25	27.67%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Expense Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	18,607.66	-885,538.91	2,073,568.09	29.93%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	1,948.00	20,773.00	-24,227.00	46.16%
3520 - Overweight Truck Fines	6,000.00	6,000.00	5,183.32	10,305.82	4,305.82	171.76%
3810 - Investment Income	2,400.00	2,400.00	179.13	2,181.56	-218.44	90.90%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Revenue Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,310.45	33,260.38	199,360.38	-20.02%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	3,476.10	154,140.16	-171,257.84	47.37%
3810 - Investment Income	600.00	600.00	400.99	2,268.59	1,668.59	378.10%
Department: 00 - 00 Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Revenue Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	56,285.41	58,650.41	54,129.59	52.00%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Expense Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	-52,408.32	97,758.34	18,540.34	123.40%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	185,225.00	644,638.00	22.32%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	434,662.27	933,612.34	7,027,387.66	11.73%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Expense Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-434,662.27	-470,022.88	-802,159.88	-141.51%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	1,290.01	3,144.25	1,644.25	209.62%
3810 - Investment Income	1,500.00	1,500.00	159.52	1,155.85	-344.15	77.06%
Department: 00 - 00 Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Revenue Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	3,520.00	3,520.00	5,980.00	37.05%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Expense Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-2,070.47	-4,594.90	101,705.10	4.32%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	266.72	1,694.74	-8,605.26	16.45%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	127,671.60	802,598.56	-448,935.44	64.13%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	151,101.37	840,083.17	-644,341.83	56.59%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	102,552.58	670,033.63	-424,750.37	61.20%
3810 - Investment Income	91,040.00	91,040.00	5,412.77	37,536.53	-53,503.47	41.23%
3890 - Miscellaneous Income	110,659.00	110,659.00	10,064.81	67,451.25	-43,207.75	60.95%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Revenue Total:	5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	82,560.39	609,510.48	577,937.04	51.33%
5000 - Contractual Services	764,124.00	764,124.00	57,533.26	363,266.59	400,857.41	47.54%
6000 - Commodities	428,486.00	428,486.00	40,167.54	262,610.94	165,875.06	61.29%
7000 - Debt Service	475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	573,487.62	724,306.51	1,530,131.49	32.13%
9000 - Other Expenditures	545,001.80	545,001.80	46,486.68	321,245.18	223,756.62	58.94%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Expense Total:	5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	-403,165.64	364,517.20	76,791.25	126.69%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	294.76	3,812.96	-11,637.04	24.68%
3710 - Residential Sales	1,350,918.00	1,350,918.00	116,826.65	819,398.55	-531,519.45	60.65%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	166,308.72	1,007,639.88	-505,106.12	66.61%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	99,618.77	931,078.52	-484,023.48	65.80%
3810 - Investment Income	169,950.00	169,950.00	6,246.63	111,999.00	-57,951.00	65.90%
3890 - Miscellaneous Income	157,210.00	157,210.00	16,601.52	118,945.67	-38,264.33	75.66%
3910 - Other Financing Sources	0.00	0.00	513,460.60	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Revenue Total:	4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	95,674.12	713,527.91	517,489.93	57.96%
5000 - Contractual Services	1,033,933.00	1,033,933.00	74,626.27	541,134.94	492,798.06	52.34%
6000 - Commodities	342,787.00	342,787.00	23,366.01	280,225.72	62,561.28	81.75%
7000 - Debt Service	610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
8000 - Capital Outlay	711,318.00	711,318.00	9,977.28	668,089.34	43,228.66	93.92%
9000 - Other Expenditures	615,887.80	615,887.80	52,725.60	363,248.89	252,638.91	58.98%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Expense Total:	4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	662,988.37	1,005,642.99	929,866.38	1,327.12%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	41,762.41	249,658.05	-205,610.95	54.84%
3810 - Investment Income	170,000.00	170,000.00	15,693.64	106,617.30	-63,382.70	62.72%
3850 - Solid Waste Fees	702,750.00	702,750.00	0.00	544,366.29	-158,383.71	77.46%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Revenue Total:	1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	51,518.53	315,437.28	261,054.40	54.72%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	61,219.67	428,622.66	1,242,513.34	25.65%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Expense Total:	2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-55,282.15	156,581.70	1,076,190.38	-17.03%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	999.95	30,922.73	30,922.73	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	748,066.90	3,713,008.82	-1,866,991.18	66.54%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	515,225.06	3,461,472.24	-1,938,527.76	64.10%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,606,960.48	15,489,213.03	-15,560,786.97	49.88%
3718 - Street Lights	1,950.00	1,950.00	81.17	780.23	-1,169.77	40.01%
3792 - Other Service Charges	40,000.00	40,000.00	5,030.00	31,695.14	-8,304.86	79.24%
3810 - Investment Income	750,000.00	750,000.00	55,004.63	486,050.36	-263,949.64	64.81%
3890 - Miscellaneous Income	517,000.00	517,000.00	59,167.89	348,349.38	-168,650.62	67.38%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	245,336.84	-175,241.16	58.33%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Revenue Total:	43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	51,737.45	310,058.69	289,893.31	51.68%
5000 - Contractual Services	683,200.00	683,200.00	18,115.17	113,399.94	569,800.06	16.60%
6000 - Commodities	724,000.00	724,000.00	313,442.65	459,126.48	264,873.52	63.42%
9000 - Other Expenditures	0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	383,295.27	882,594.10	1,124,557.90	43.97%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	156,133.14	1,111,643.24	700,676.76	61.34%
5000 - Contractual Services	1,895,186.00	1,895,186.00	48,485.32	668,501.73	1,226,684.27	35.27%
6000 - Commodities	1,162,669.00	1,162,669.00	75,175.68	506,756.26	655,912.74	43.59%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	936,625.94	4,427,637.91	6,382,362.09	40.96%
9000 - Other Expenditures	25,000.00	25,000.00	1,066.40	14,438.11	10,561.89	57.75%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,217,486.48	6,728,977.25	8,976,197.75	42.85%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	28,980.59	238,249.76	129,050.24	64.87%
5000 - Contractual Services	408,500.00	408,500.00	11,214.35	229,757.37	178,742.63	56.24%
6000 - Commodities	11,500.00	11,500.00	59.74	12,530.26	-1,030.26	108.96%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	17,555.46	173,105.82	252,894.18	40.64%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	57,810.14	658,667.00	613,133.00	51.79%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	100,076.44	734,242.45	562,088.55	56.64%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,125,405.55	14,086,510.81	14,934,139.19	48.54%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,547,715.85	378,359.15	80.36%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	309,082.35	2,111,808.27	2,482,223.73	45.97%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,521,956.89	18,519,010.28	18,446,827.72	50.10%
Expense Total:	55,949,965.00	55,949,965.00	4,180,548.78	26,789,248.63	29,160,716.37	47.88%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-154,964.58	-2,982,419.86	9,208,017.14	24.47%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1.67	62.51	62.51	0.00%
3810 - Investment Income	2,500.00	2,500.00	643.51	5,541.92	3,041.92	221.68%
3820 - Leases	877,000.00	877,000.00	65,807.74	458,053.32	-418,946.68	52.23%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,452.92	463,657.75	-815,842.25	36.24%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	10.28	196.79	196.79	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	26,560.08	188,094.45	-57,905.55	76.46%
Department: 32 - Communications Total:	246,000.00	246,000.00	26,570.36	188,291.24	-57,708.76	76.54%
Revenue Total:	1,525,500.00	1,525,500.00	93,023.28	651,948.99	-873,551.01	42.74%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	36,333.99	316,549.34	291,984.66	52.02%
6000 - Commodities	12,250.00	12,250.00	0.00	2,416.79	9,833.21	19.73%
7000 - Debt Service	362,400.00	362,400.00	-719.96	347,010.28	15,389.72	95.75%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	30,464.56	21,760.44	58.33%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	39,966.11	696,440.97	989,468.03	41.31%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,970.20	98,862.65	95,237.35	50.93%
6000 - Commodities	17,250.00	17,250.00	984.60	1,321.15	15,928.85	7.66%
8000 - Capital Outlay	50,000.00	50,000.00	196.40	5,964.90	44,035.10	11.93%
Department: 32 - Communications Total:	261,850.00	261,850.00	15,151.20	106,148.70	155,701.30	40.54%
Expense Total:	1,947,759.00	1,947,759.00	55,117.31	802,589.67	1,145,169.33	41.21%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	37,905.97	-150,640.68	271,618.32	35.67%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	709.25	5,126.06	126.06	102.52%
3890 - Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	644,346.64	-460,247.36	58.33%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Revenue Total:	1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	354,199.00	281,895.00	55.68%
5000 - Contractual Services	603,000.00	603,000.00	21,586.54	267,596.62	335,403.38	44.38%
6000 - Commodities	122,500.00	122,500.00	322.09	89,846.96	32,653.04	73.34%
8000 - Capital Outlay	48,000.00	48,000.00	332.73	29,938.18	18,061.82	62.37%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
Expense Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	23,122.33	-91,523.06	208,476.94	30.51%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	1,190.81	35,385.48	-24,858.52	58.74%
3440 - Sales	1,500.00	1,500.00	62.93	400.82	-1,099.18	26.72%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	43,383.45	148,534.14	-76,465.86	66.02%
3810 - Investment Income	250.00	250.00	38.02	399.69	149.69	159.88%
3820 - Leases	205,100.00	205,100.00	16,132.14	144,325.78	-60,774.22	70.37%
3890 - Miscellaneous Income	345.00	345.00	0.00	550.00	205.00	159.42%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%
Revenue Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	13,306.67	92,614.91	76,810.66	54.66%
5000 - Contractual Services	62,950.00	62,950.00	3,465.81	89,844.16	-26,894.16	142.72%
6000 - Commodities	209,600.00	209,600.00	-1,560.45	89,036.87	120,563.13	42.48%
7000 - Debt Service	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
9000 - Other Expenditures	2,100.00	2,100.00	538.09	2,453.03	-353.03	116.81%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Expense Total:	2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	49,223.90	46,750.48	-586,612.95	7.38%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	151,449.50	505,790.50	-678,209.50	42.72%
3810 - Investment Income	15,000.00	15,000.00	634.17	4,670.81	-10,329.19	31.14%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Revenue Total:	1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,955.62	14,512.07	41,078.61	26.11%
5000 - Contractual Services	266,515.00	266,515.00	2,596.24	121,541.24	144,973.76	45.60%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	3,236.78	94,204.08	399,795.92	19.07%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	259,925.00	398,075.00	39.50%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Expense Total:	1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	131,795.03	242,723.08	392,128.76	-162.46%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	25,384.01	100,478.55	-59,521.45	62.80%
3641 - Season Pass	65,000.00	65,000.00	1,300.00	62,050.00	-2,950.00	95.46%
3643 - Cart Rentals	65,000.00	65,000.00	12,176.21	46,961.44	-18,038.56	72.25%
3810 - Investment Income	3,000.00	3,000.00	389.94	1,372.82	-1,627.18	45.76%
3890 - Miscellaneous Income	21,000.00	21,000.00	4,108.26	17,143.66	-3,856.34	81.64%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	35,000.00	-260,000.00	11.86%
Department: 00 - 00 Total:	844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%
Revenue Total:	844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,873.89	77,751.12	67,025.28	53.70%
8000 - Capital Outlay	370,000.00	370,000.00	0.00	26,060.43	343,939.57	7.04%
Department: 00 - 00 Total:	514,776.40	514,776.40	10,873.89	103,811.55	410,964.85	20.17%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,220.00	22,212.00	27,788.00	44.42%
5000 - Contractual Services	29,350.00	29,350.00	2,390.74	21,597.89	7,752.11	73.59%
6000 - Commodities	36,000.00	36,000.00	9,248.17	33,972.15	2,027.85	94.37%
Department: 20 - Grounds Total:	115,350.00	115,350.00	18,858.91	77,782.04	37,567.96	67.43%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	10,545.50	51,056.50	8,943.50	85.09%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

6

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	6,401.66	33,484.93	16,965.07	66.37%
6000 - Commodities	15,000.00	15,000.00	2,873.40	16,321.28	-1,321.28	108.81%
9000 - Other Expenditures	8,000.00	8,000.00	1,533.11	8,678.07	-678.07	108.48%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	21,353.67	109,540.78	23,909.22	82.08%
Expense Total:	763,576.40	763,576.40	51,086.47	291,134.37	472,442.03	38.13%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	2,271.95	6,872.10	-73,551.50	8.54%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	430.86	2,655.81	655.81	132.79%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	1,021,906.97	-729,933.33	58.33%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Revenue Total:	1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	105,984.87	822,022.21	602,843.09	57.69%
5000 - Contractual Services	100,250.00	100,250.00	4,744.04	49,470.80	50,779.20	49.35%
6000 - Commodities	93,400.00	93,400.00	9,832.02	24,085.54	69,314.46	25.79%
8000 - Capital Outlay	17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
9000 - Other Expenditures	119,500.00	119,500.00	1,845.34	66,738.07	52,761.93	55.85%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Expense Total:	1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	24,011.30	62,964.66	62,964.66	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-61,098.96	-885,666.66	18,512,738.45	4.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	49,878.52	227,978.65	505,390.99
11 - Audit	-245.00	-245.00	-6,665.06	-11,219.28	-10,974.28
12 - Insurance	20,600.00	20,600.00	-27,213.61	2,020.06	-18,579.94
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-9,780.96	-23,686.67	-4,438.67
14 - Social Security	23,025.00	23,025.00	-18,188.38	3,998.42	-19,026.58
15 - Ambulance	-636,130.50	-636,130.50	-2,201.11	-66,520.99	569,609.51
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	-3,801.42	11,927.46	17,373.46
17 - Motor Fuel Tax	-662,000.00	-662,000.00	4,087.93	245,940.14	907,940.14
18 - Utility Tax	-298,000.00	-298,000.00	13,354.23	274,039.23	572,039.23
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	9,274.05	57,471.40	270,863.90
20 - Sales Tax	-955,000.00	-955,000.00	220,255.42	815,727.53	1,770,727.53
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	-144,831.60	149,410.69	766,493.69
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	49.50	-5,083.94	28,416.06
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	18,607.66	-885,538.91	2,073,568.09
24 - Overweight Truck Permit	-166,100.00	-166,100.00	7,310.45	33,260.38	199,360.38
25 - Northern Gateway TIF	79,218.00	79,218.00	-52,408.32	97,758.34	18,540.34
36 - Capital Improvement	332,137.00	332,137.00	-434,662.27	-470,022.88	-802,159.88
37 - Stormwater	-106,300.00	-106,300.00	-2,070.47	-4,594.90	101,705.10
51 - Water	287,725.95	287,725.95	-403,165.64	364,517.20	76,791.25
52 - Water Reclamation	75,776.61	75,776.61	662,988.37	1,005,642.99	929,866.38
53 - Solid Waste	-919,608.68	-919,608.68	-55,282.15	156,581.70	1,076,190.38
54 - Electric	-12,190,437.00	-12,190,437.00	-154,964.58	-2,982,419.86	9,208,017.14
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	37,905.97	-150,640.68	271,618.32
56 - Network Administration	-300,000.00	-300,000.00	23,122.33	-91,523.06	208,476.94
57 - Airport	633,363.43	633,363.43	49,223.90	46,750.48	-586,612.95
58 - Railroad	-149,405.68	-149,405.68	131,795.03	242,723.08	392,128.76
59 - Golf Course	80,423.60	80,423.60	2,271.95	6,872.10	-73,551.50
64 - Administrative Services	0.00	0.00	24,011.30	62,964.66	62,964.66
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-61,098.96	-885,666.66	18,512,738.45

Special Event Council Request

Event Type: Check all that apply

☒ Community Event

☐ Fireworks

☐ Parade

☐ Festival

☐ Fundraiser

☐ Other:

Event Name:

Fiesta Hispana

Event Date & Time

September 12, 2026

Location/Route:

Lincoln Highway from 9th Avenue to Lincoln Avenue

Contact Name & Organization:

Rosie Artega - Rochelle Hispanic Community Assn.

Contact Phone:

815-993-6336

Contact E-Mail:

rartega@rochelleil.us

Alcoholic Beverages

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

[Special Event Liquor Checklist](#)

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

☒ Served/Sold

☐ Neither

Name of business/organization providing alcohol:

Teca, possibly downtown businesses

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

Area will be roped, IDs will be checked.

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

Add file

Water & Electricity

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

☒ Page Park

☐ Pocket Park - 4th Avenue

☐ Electricity not required/Utilizing different location

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

☐ Yes

☒ No

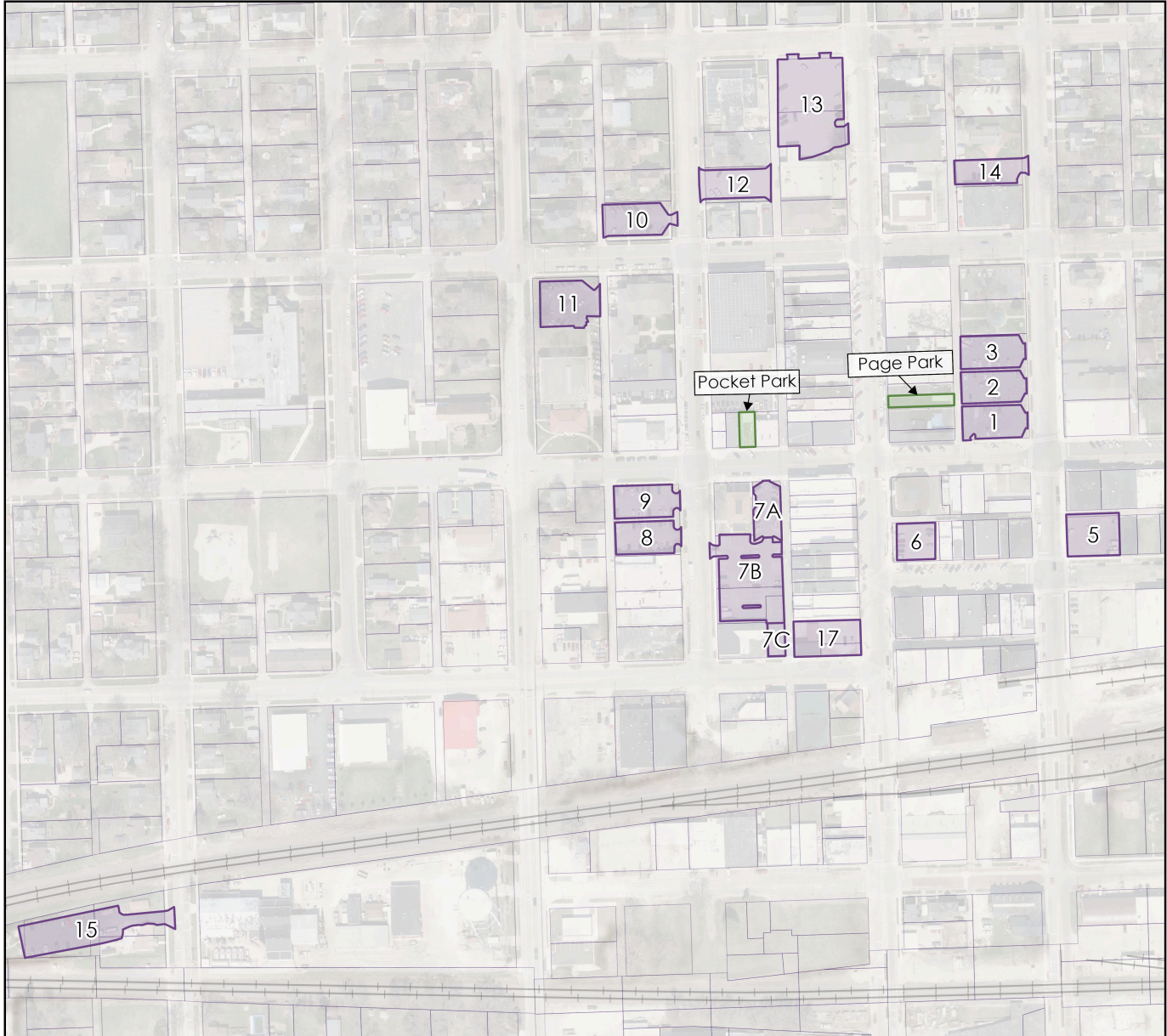
Street & Parking Lot Closures

Are parking lot closures requested?

☒ Yes

☐ No

Downtown Parking Lot Options



Parks

Parking Lots

0
170

340
510

Ft

Projection: Transverse Mercator
 Coordinate System: NAD 1983 (2011) US Feet Illinois West State Plane FIPS 1202
 Basemap: Ogle County 2023
 Created By: CH 12032025

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

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

127

<https://docs.google.com/forms/d/18X-gCpNPebB6-zSKoVne31EKHb4soVhSQXADOnU3mME/edit#response=ACYDBNgOkA5D15hrMgoDIK9yjuCM...> 2/3

Section VII, Item 1.

Section VII, Item 1.

Is a street closure requested?

☒ Yes

☐ No

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

Lincoln Highway from 5th Avenue to Lincoln Avenue

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

fiesta hispana m...

Add file

Event Coordinators must agree to the following:

Please agree to the following:



☒ Agree to display Human Trafficking Victim Information Sheet as required by State law



Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.

Insurance

REQUIRED Please upload Certificate of Insurance. Your request will NOT be approved without a completed Certificate of Insurance.

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurance must include:
City of Rochelle listed as an additional insured
-Name of Event
-Date & Time of Event
-Location of Event
-\$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

fiesta hispana m...

Add file

Additional Requests:

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

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

10

Parking Cones:

10

Caution Tape Roll:

2

Folding picnic tables (up to 10):

10

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

Add file

File Attachments for Item:

2. A Resolution Authorizing an Amended Sewer Maintenance Agreement with the Village of Creston

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance to amend the Village of Creston Lift Station Maintenance Agreement

Staff Contact: Adam Lanning

Summary: On January 9, 1995, the Water Reclamation Department entered into a Sewer Maintenance Agreement with the Village of Creston, with the most recent amended agreement going into effect on July 2, 2019.

On July 7, 2026, Adam Lanning attended the Village of Creston’s Board of Trustees Regular Meeting to discuss amending the current agreement to modify the labor and vehicle costs. The Village of Creston agreed to the proposed increases. The Water Reclamation Department is recommending the Council pass a new ordinance amending the current agreement to increase the labor costs and accepts the amended agreement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING AN AMENDED SEWER MAINTENANCE AGREEMENT
WITH THE VILLAGE OF CRESTON**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AN AMENDED SEWER MAINTENANCE AGREEMENT
WITH THE VILLAGE OF CRESTON**

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

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

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

WHEREAS, the City of Rochelle, Illinois, an Illinois municipal corporation, operates several utilities including, water, sewer and electric through its municipal enterprise known as Rochelle Municipal Utilities (hereinafter the “RMU”); and

WHEREAS, the City, through its Water Reclamation Department, a division of RMU, entered into a Sewer Maintenance Agreement with the Village of Creston on January 9, 1995, for the provision of certain sewer system maintenance services; and

WHEREAS, the Sewer Maintenance Agreement has been amended from time to time, with the most recent amended agreement becoming effective on July 2, 2019; and

WHEREAS, on July 7, 2026, Adam Lanning attended the Village of Creston Board of Trustees Regular Meeting to discuss proposed amendments to the existing Sewer Maintenance Agreement, including revisions to labor and vehicle cost rates charged for maintenance services; and

WHEREAS, the Village of Creston reviewed and agreed to the proposed rate adjustments; and

WHEREAS, the Water Reclamation Department has determined that the proposed amendments accurately reflect current labor and vehicle operating costs and are in the

best interests of the City and its utility operations, a copy of the proposed amended Sewer Maintenance Agreement is attached herein as Exhibit A; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to authorize and approve an amended Sewer Maintenance Agreement with the Village of Creston.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby authorize and approve the amended Sewer Maintenance Agreement with the Village of Creston in substantially the same form as attached herein as Exhibit A, the City attorney is authorized review make changes as to form and substance.

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

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

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

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

APPROVED THIS 10th day of August 2026.

MAYOR

ATTEST:

CITY CLERK

Exhibit A

SEWER MAINTENANCE AGREEMENT (2026)

THIS AGREEMENT MADE this _____ day of _____, 2026, by and between the VILLAGE OF CRESTON, ILLINOIS (hereinafter referred to as “Creston”) and the CITY OF ROCHELLE, ILLINOIS (hereinafter referred to as “Rochelle”),

W I T N E S S E T H :

WHEREAS, Creston and Rochelle entered into an agreement on February 10, 1998, regarding the maintenance of the sanitary sewer system in the Village of Creston, Illinois; and,

WHEREAS, Creston and Rochelle also entered into a Sewer Maintenance Agreement on May 1, 2011 regarding additional maintenance services to be provided by Rochelle to Creston; and,

WHEREAS, the Village of Creston has requested a modification of said agreement to provide for locating services for water and sewer by Rochelle to Creston; and,

WHEREAS, Creston is in need of personnel and equipment for the maintenance of its sanitary sewer system and for the locating of its water and sewer mains; and

WHEREAS, Rochelle has personnel and equipment and is able to provide sanitary sewer maintenance and locating services to Creston; and,

WHEREAS, the parties desire to enter into an agreement whereby Rochelle will provide personnel and equipment for the maintenance of the sanitary sewer system and for the locating and making of water and sewer mains in Creston in exchange for payment by Creston in accord with a payment schedule as incorporated herein,

NOW THEREFORE, in consideration of the mutual promises of the parties together with other good and valuable consideration, the Village of Creston and City of Rochelle agree as follows:

1. Rochelle will provide personnel and equipment of the routine maintenance of the Creston Lift Station, Creston Commons Station and provide, as necessary, the maintenance of the sanitary sewer collection system in Creston. Creston agrees that it will be charged by Rochelle

on an hourly and per call basis according to the rate schedule listed in paragraph 4 below.

This rate schedule shall be reviewed annually with any changes agreed to by both parties.

2. The routine preventative maintenance and operation inspections of the lift station and sanitary sewer system shall consist of the following:

- Weekly maintenance:
 - Check motor amps for each pump
 - Run both pumps on hand, look and listen for abnormalities
 - Check wet well for any abnormalities
 - Record hours on stand-by generator
 - Record flow meter reading
- Monthly maintenance:
 - Pull and clean floats
 - Check Float operation
 - Check alternator
 - Check all lights
- Semi-annual maintenance
 - Clean wet well
 - Pull pumps and wash down
 - Perform preventative maintenance for generator
- Annual maintenance:
 - Check seal oil
 - Check bottom plate adjustments
 - Check cable for damage
 - Measure pump for rate via drawdown
- Emergency maintenance:
 - Complete repairs that require immediate attention
 - Manage any repair that requires a subcontractor

Rochelle will maintain records of all maintenance of the system by a licensed operator for the benefit of Creston if, and when, required by state and federal agencies.

3. Should an emergency repair of the Creston Lift Station be required, Rochelle Water Reclamation personnel will be authorized to make expenditures not to exceed \$1500 without authorization of an agent of the Village of Creston.
4. Rochelle will perform locating services for water and sewer mains within the Village of Creston and respond to JULIE notices on behalf of the Village of Creston under the following terms and conditions:
- a. The City of Rochelle’s charges shall be those as set forth in Paragraph 5 below.

5. Fee Schedule for Maintenance, Inspections and Other Repairs made by Rochelle:

Labor person	\$61/hr
Over-time	\$92/hr
Sunday Over-time	\$122/hr
Holiday Over-time	\$153/hr
Vactor Truck Usage	\$200/hr
Utility Truck Usage	\$20/hr

Use of other equipment will be charged at the usual and customary cost of such equipment.

6. Either party may terminate this agreement 30 days after giving the other party notice of its intent to terminate this agreement.
7. This agreement shall become effective upon approval by the Village of Creston and City of Rochelle.

CITY OF ROCHELLE, ILLINOIS,

BY: _____
_____, City Manager

VILLAGE OF CRESTON, ILLINOIS

BY: _____
Its President

Attest: _____
Secretary

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No._____, “A RESOLUTION AUTHORIZING AN AMENDED SEWER MAINTENANCE AGREEMENT WITH THE VILLAGE OF CRESTON,” which was adopted by the Mayor and City Council of the City of Rochelle on August 10, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of August 2026.

CITY CLERK

SEWER MAINTENANCE AGREEMENT (2002)

THIS AGREEMENT MADE this _____ day of _____, 20____, by and between the VILLAGE OF CRESTON, ILLINOIS (hereinafter referred to as “Creston”) and the CITY OF ROCHELLE, ILLINOIS (hereinafter referred to as “Rochelle”),

W I T N E S S E T H :

WHEREAS, Creston and Rochelle entered into an agreement on February 10, 1998, regarding the maintenance of the sanitary sewer system in the Village of Creston, Illinois; and,

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NOW THEREFORE, in consideration of the mutual promises of the parties together with other good and valuable consideration, the Village of Creston and City of Rochelle agree as follows:

1. Rochelle will provide personnel and equipment of the routine maintenance of the Creston Lift Station, Creston Commons Station and provide, as necessary, the maintenance of the sanitary sewer collection system in Creston. Creston agrees that it will be charged by Rochelle on an hourly and per call basis according to the rate schedule listed in paragraph 4 below. This rate schedule shall be reviewed annually with any changes agreed to by both parties.
2. The routine preventative maintenance and operation inspections of the lift station and sanitary sewer system shall consist of the following:

- Weekly maintenance:
 - Check motor amps for each pump
 - Run both pumps on hand, look and listen for abnormalities
 - Check wet well for any abnormalities
 - Record hours on stand-by generator
 - Record flow meter reading
- Monthly maintenance:
 - Pull and clean floats
 - Check Float operation
 - Check alternator
 - Check all lights
- Semi-annual maintenance
 - Clean wet well
 - Pull pumps and wash down
 - Perform preventative maintenance for generator
- Annual maintenance:
 - Check seal oil
 - Check bottom plate adjustments
 - Check cable for damage
 - Measure pump for rate via drawdown
- Emergency maintenance:
 - Complete repairs that require immediate attention
 - Manage any repair that requires a subcontractor

Rochelle will maintain records of all maintenance of the system by a licensed operator for the benefit of Creston if, and when, required by state and federal agencies.

3. Should an emergency repair of the Creston Lift Station be required, Rochelle Water Reclamation personnel will be authorized to make expenditures not to exceed \$1500 without authorization of an agent of the Village of Creston.
4. Rochelle will perform locating services for water and sewer mains within the Village of Creston and respond to JULIE notices on behalf of the Village of Creston under the following terms and conditions:
 - a. The City of Rochelle's charges shall be those as set forth in Paragraph 5 below.
 - b. Creston will furnish Rochelle with as-built maps of its water and sewer distribution and collections systems that Rochelle will be able to use as a guide in locating Creston's water and sewer mains.
 - c. Rochelle will not be responsible for damages that would occur from water and sewer mains and services which are not shown or shown incorrectly on the maps provided by Creston.
 - d. With regard to PVC lines, Rochelle will attempt to locate PVC lines if the line contains a tracer wire. If it does not contain a tracer wire, Rochelle will notify Creston and Creston will be responsible for having personnel on site during an excavation.
 - e. Rochelle shall respond to JULIE requests on a priority basis. All "RUSH" locates will be done as an emergency and subject to overtime rates.
 - f. Billing for the location services will be itemized on the monthly bill sent to Creston which will also include lift station and sewer maintenance charges.
 - g. Creston will be responsible for submitting the paperwork and membership fees to JULIE. Creston will designate the Village of Creston as a member utility and be assigned a member code. Rochelle will be designated as the contracted locator. As part of Creston's member information, it will direct JULIE to send all locate notices to an e-mail address to be provided by Rochelle for that purpose. Rochelle will submit printed copies of all completed Creston Member Code locates to the Village of Creston.
5. Fee Schedule for Maintenance, Inspections and Other Repairs made by Rochelle:

Labor person	\$61/hr
Over-time	\$92/hr
Sunday Over-time	\$122/hr
Holiday Over-time	\$153/hr
Vactor Truck Usage	\$200/hr
Utility Truck Usage	\$20/hr

Use of other equipment will be charged at the usual and customary cost of such equipment.

6. Either party may terminate this agreement 30 days after giving the other party notice of its intent to terminate this agreement.
7. This agreement shall become effective upon approval by the Village of Creston and City of Rochelle.

CITY OF ROCHELLE, ILLINOIS,

BY: _____
_____, City Manager

VILLAGE OF CRESTON, ILLINOIS

BY: _____
Its President

Attest: _____
Secretary

File Attachments for Item:

3. An Ordinance Amending the FY2026 Annual Budget and Authorizing the Issuance of an RFP for Advanced Communications Consulting Services

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Advance Communication Budget Amendment and RFP for Consulting Services

Staff Contact: Zeke Jackson

Summary: The City’s Advanced Communications System was started in 1996, and was at the forefront of technology at that time. The City has made \$9,412,750 in investments in the system according to it’s latest audited financial statements. The System has approximately 200 customers, and a projected loss of approximately \$400,000 related to CAPEX shown in the 2026 Budget. While the fund has operated at a surplus in 2023 and 2024, sustaining capital reinvestment is a concern and may not be viable in the operations present iteration.

Management’s first 90 days revealed lack of regulatory filings with the FCC and State of IL, resulting in ineligibility for federal grant funds to expand rural broadband. Other providers have obtained those funds and have been building out their service network in the City.

Management recommends bringing in a consultant to examine our Advanced Communications system, and to determine a path to sale, minor service expansion based on our existing fiber backbone growth and expansion of the service leveraging grant monies/retained earnings.

Funding Sources:

Source: Fund Balance	Budget Amendment:	Proposed Expenditure:
55-32-54900	\$50,000	Up to \$50,000

Strategic Plan Goal Application:

SRT-2: Continue to enhance use of technology in the City (Including internal and external IT user and interface)

LCT-1: Work to achieve/establish Rochelle as a “Wired City”; enhance technology access/high speed fiber to improve competitive climate for industry, business and residents.

Recommendation: Adopt a Budget Amendment in an amount of \$50,000 and issue an RFP Solicitation for Internet Service Provider consulting services, culminating in the creation of a strategic plan for the ISP.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE ANNUAL BUDGET
OF THE CITY OF ROCHELLE FOR THE FISCAL YEAR COMMENCING
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE ANNUAL BUDGET
OF THE CITY OF ROCHELLE FOR THE FISCAL YEAR COMMENCING
JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026**

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

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

WHEREAS, the City adopted an annual budget for the fiscal year commencing January 1, 2026 and ending December 31, 2026; and

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves; and

WHEREAS, the Fiscal Year 2026 budget for GL No. 55-32-54900, Other Professional Services, within Fund 55 - Tech Center/Advance Communications is \$20,000; and

WHEREAS, the Corporate Authorities desire to increase the budget for GL No. 55-32-54900 by \$50,000, resulting in an amended budget of \$70,000 for that account.

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

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

SECTION TWO: The City Council hereby approves the amendment to the Fiscal Year 2026 annual budget set forth in Schedule A, attached hereto and incorporated herein, increasing budgeted expenditures in Fund 55 - Tech Center/Advance Communications by \$50,000.

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

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

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

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

PASSED THIS ____ day of _____, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ day of _____, 2026.

MAYOR

ATTEST:

CITY CLERK

SCHEDULE A

FY2026 BUDGET AMENDMENT

Fund 55 - Tech Center/Advance Communications Department 32 - Communications

The Fiscal Year 2026 budget is amended as follows:

Account / Budget Item	Current Budget	Amendment	Amended Budget
55-32-54900 Other Professional Services	\$20,000	+\$50,000	\$70,000
Fund 55 - Tech Center/Advance Communications Total Budgeted Expenditures	\$1,947,759	+\$50,000	\$1,997,759

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE ANNUAL BUDGET OF THE CITY OF ROCHELLE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026," which was adopted by the Mayor and City Council of the City of Rochelle on the _____ day of _____, 2026.

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

CITY CLERK



Request for proposal

Request for Proposals (RFP)

ISP Evaluation and Strategic Plan

Rochelle Municipal Utilities – Advanced Communications Department

Proposals due at 3 :00 p.m. on September 17th, 2026

Rochelle Municipal Utilities is soliciting proposals from qualified consulting firms to assist in creating RMU Advanced Communications Department Master Plan as outlined in this RFP. This Master Plan is an important document for future planning as the Advanced Communications Department grows and continues to serve the City of Rochelle.

Sealed RFP submissions must be received by Pat Brust, Director of Advanced Communications at 420 N 6th St, Rochelle, IL 61068, on or before 3:00 p.m. on September 17, 2026. Envelopes should be marked “**ROCHELLE MUNICIPAL UTILITIES ADVANCED COMMUNICATIONS STRATEGIC MASTER PLAN PROPOSAL**”. Please also include electronic copies to PBrust@rmu.net and zjackson@rochelleil.us using the subject line: **RMU ADVANCED COMMUNICATIONS STRATEGIC MASTER PLAN PROPOSAL**. Late submissions will not be accepted.

All questions or request for clarification must be submitted in writing no later than 4:00 p.m. on September 10, 2026 to Pat Brust PBrust@rmu.net.

1. Introduction

Rochelle Municipal Utilities (RMU), a municipally owned utility serving the City of Rochelle, Illinois, is requesting proposals from qualified consulting firms to conduct a comprehensive evaluation of its Advanced Communications Department through three phases, culminating in development of a long-term Strategic Master Plan.

The selected consultant will perform an independent assessment of RMU's Internet Service Provider (ISP) operations, infrastructure, financial performance, organizational structure, and market position. The objective is to provide RMU with an unbiased evaluation and actionable recommendations that will assist utility leadership and City officials in determining the future direction of the Advanced Communications Department.

The work will cover three phases, each sequentially performed by the selected consultant. The City shall not be obligated to advance to each subsequent phase.

The phases shall entail the following:

Phase 1: Urgent. One time-sensitive regulatory compliance items that should not wait regardless of anything else.

Phase 2: Discovery. Perform an independent assessment of RMU's Internet Service Provider (ISP) operations, infrastructure, financial performance, organizational structure, and market position. Finding out what is actually going on with the Operation: the state of the network, operations, systems, dependencies, and community value.

The deliverables at this stage should cover: federal & state filing review, charter & mandate alignment, fiber plant & network infrastructure assessment, upstream connectivity & provider strategy, staffing, structure & knowledge continuity, ISP systems & platform assessment, vendor relationships & lock-in risk, operational risk & resilience, synergies & dependencies with utility and government functions, and economic development value.

Phase 3: Recommendations and Strategic Master Plan. Disposition of the Operation, and recommended execution path. What to do about the current situation, operational modifications, and sourcing vendors who can actually execute. Only scoped once a direction is chosen. The deliverable at this stage is a fully developed Strategic Master Plan.

2. Background

RMU provides electric, water, wastewater, and advanced communications services to residential, commercial, and industrial customers throughout the City of Rochelle and the surrounding area.

The Advanced Communications Department has been an important community asset by providing fiber internet and additional fiber services that support residents, businesses, and economic development initiatives. In addition, RMU owns Rochelle Technology Center which provides colocation services at the data center facility. As technology, competition, and customer expectations continue to evolve, RMU seeks an independent assessment to determine the long-term viability and strategic direction of the utility.

The evaluation should consider operational effectiveness, financial sustainability, infrastructure needs, market opportunities, organizational structure, and future investment requirements.

3. Proposed Timelines

Milestone	Date
RFP Posted	8/25/2026
Deadline for Clarifications	9/10/2026
Proposal Deadline	9/17/2026
Interviews (Optional)	9/23/2026
Consultant Selection	10/1/2026
Contract Award/Project Kickoff	10/27/2026

*Note: RMU reserves the right to modify this schedule at the RMU’s discretion. If any modifications are deemed necessary, RMU will communicate those to any bidders who have submitted an intent to bid.

4. Project Purpose

The purpose of this project is to provide RMU with sufficient information to make informed strategic decisions regarding the future of the Advanced Communications Department.

Specifically, RMU seeks recommendations regarding whether:

- RMU should continue owning and operating the ISP.
- RMU should consider the sale or lease of the ISP assets.
- Operational changes could significantly improve long-term performance.
- Capital investments are required.
- Alternative business models should be considered.

The consultant shall remain objective and independent throughout the evaluation process.

5. Project Objectives

The selected consultant shall:

- Evaluate the current state of RMU's ISP operations.
 - Identify strengths, weaknesses, opportunities, and risks.
 - Review organizational structure and staffing.
 - Evaluate operational efficiency.
 - Review customer growth trends and retention.
 - Assess financial sustainability.
 - Evaluate current technology and infrastructure.
 - Identify operational improvements.
 - Recommend future capital and operational investments, grants, staffing levels, service offerings, and pricing as well as a “go to market” strategy identifying (geographically) phases of implementation.
 - Develop a long-term Strategic Master Plan.
 - Present findings and recommendations to RMU leadership and City officials.
-

6. Scope of Services

The selected consultant should, at a minimum, complete the following tasks.

Phase 1 – Urgent

- 1. BDC (Broadband Data Collection) filing status & remediation**
 - Assist City Staff and ensure that BDC filings are completed.
-

Phase 2 – Discovery (Current State Evaluation)

- 2. Federal & state filing review.**
 - Determine where RMU stands on the major recurring telecom filings, USAC/Form 499, CALEA, CPNI, NORS, broadband consumer labels, plus Illinois Office of Broadband / Connect Illinois mapping and Illinois Commerce Commission obligations. This is a “what is in place and what is missing” pass, not a formal audit. Anything found missing would be addressed separately.

- 3. Charter & mandate alignment.**

- Review of RMU's enabling authority and whatever charter or council mandate established the ISP, then check whether what the ISP does today lines up with that stated purpose. Mostly document review.

4. Fiber plant & network infrastructure assessment.

- The most substantial discovery item. Covers both the physical plant and the active network: Physical fiber plant: capacity, lit vs. dark strands, distribution/splice headroom, room to add customers without new construction. Includes a limited physical on-site inspection to spot-check the accuracy of the records against the field, not a full audit of the plant. If the records and the field diverge significantly, a full field audit may be warranted; that would be beyond the scope of this engagement.
- PON system & link budget: actual optical link budget, power levels, split ratios, and margin. Whether the plant is healthy or running close to capacity
- PON technology verification: confirm what is actually deployed: truly EPON as presumed, or GPON/other configured or throttled down.
- Provide recommendations for operational improvements and best practices.

4b. Network infrastructure hardware, by function:

- Distribution / access layer: OLTs and PON distribution gear, split architecture, port capacity and utilization.
- Switching layer: switch models, capacity, how traffic is aggregated and segmented.
- Routing layer: core/border routers, routing structure, upstream handoff.
- Subscriber-side / CPE: ONTs, and whether RMU provides customer routers; models, management, ownership.
- Overall architecture: how these layers fit together: topology, redundancy/failure domains, and whether the design is sound, scalable, and maintainable. This is the network-engineering judgment that turns an inventory into an assessment.
- Capacity & growth headroom: utilization and bandwidth trends, pinch points, and upgrade paths to add subscribers without major capex.

5. Upstream connectivity & provider strategy:

- Review of how RMU connects upstream and the commercial relationship behind it: current transit/upstream setup, BGP redundancy and failover, and the existing provider contract(s), what is committed, what is being paid, and how long RMU is

locked in. Includes a high-level look at what alternative upstream options exist (not contract negotiation, just identifying that better/cheaper paths may be available), and whether existing fiber assets could be leveraged more efficiently for cost savings. Also assesses how the upstream contract and connectivity interact with

RMU's broader IT and utility operations, so any change is evaluated for downstream impact rather than in isolation.

6. Staffing, structure & knowledge continuity:

- Organizational structure: roles, reporting lines, and where the org chart has single points of failure. Key-person & knowledge continuity risk: whether critical functions depend on one or two people, and whether knowledge is documented or tribal.
- Burnout as a growth constraint: whether the same staff can carry both internal IT and ISP/network responsibilities

7. ISP systems & platform assessment

- Platform in use: whether there is a proper ISP OSS/BSS platform, or functions are run on general-purpose/improvised tools.
- Billing & customer management: invoicing, customer accounts, plan management, and how this interacts with the City's existing municipal billing/management system, and where a dedicated ISP platform fits alongside it without duplicating effort.
- Provisioning & operations tooling: how customers get turned up, and the monitoring/NMS behind day-to-day operations.

Support workflow: how issues come in, get triaged, and get resolved; where the manual friction is.

8. Vendor relationships & lock-in risk:

- Consolidated view of RMU's vendor dependencies and the risk they carry across the whole operation, equipment suppliers, platform/billing vendor, upstream provider, and any managed-service or support contracts.

Contract terms, renewal and termination provisions, and any costs or restrictions associated with changing providers or a future sale of the system.

9. Operational risk & resilience:

- The day-to-day operational risk posture (not the regulatory filings): change management, outage handling, backups, and resilience.

10. Current state & market position:

- High-level assessment of where the ISP stands today, internally and in its market:
 - i) Customer satisfaction & retention: whatever satisfaction signal, churn, complaint, and service-quality data exists.
 - ii) Penetration / take rate: how much of the serviceable area RMU actually captures.
 - iii) Competitive landscape: who else serves Rochelle, their offerings and pricing, and how RMU stacks up.
 - iv) Rate structure overview: what RMU charges across its tiers vs. the market, flagging obvious gaps.

11. Synergies & dependencies with utility and government functions:

- Where the ISP's infrastructure overlaps with, supports, or is depended on by RMU's broader utility and municipal operations:
 - i) Core utility functions: shared fiber, conduit, or network paths used by electric/water operations, and SCADA interdependencies in particular (SCADA traffic riding ISP-managed fiber or depending on ISP infrastructure).
 - ii) Government / municipal functions: connectivity and ISP services provided to the City itself: City offices, public safety, municipal buildings, public Wi-Fi, or other government services riding on the ISP.
 - iii) Change-impact view: what across the utility and the City would be affected if the ISP were sold, restructured, or changed direction.

12. Economic development value:

- A current-state assessment of what the ISP is worth to the community's economy: its role in local economic development, effect on property values, business attraction, and remote-work appeal. Competitive advantages for choosing to live, work and invest in Rochelle, and how the ISP can be used to attract, subsidize or bolster other investments in the community.

Phase 3 – Recommendations & execution path: A Strategic Plan

Phase 3 is where recommendations take shape and is formalized in a Strategic Plan. Phase 3 is driven by what Phase 2 uncovers and the direction the City chooses. The specific scope is settled in discussion with the City after Phase 2. The paths below are illustrative of the kinds of work that could apply, not a fixed menu, and much of it is

irrelevant under some directions; most modernization work makes no sense if the decision is to sell.

Phase 3 is scoped collaboratively. Once Phase 2 is complete, the selected Consultant will sit down with the City and work through what the findings actually mean from Phases 1 and 2 and which outcomes the City is interested in pursuing. The Phase 3 scope comes out of that conversation, informed by the information gathered rather than decided in advance.

The goal is to answer the questions the City actually wants answered, developing the options that matter to it, at the depth it needs, and not spending time or money on work that does not serve the direction it chooses.

Option 1: Divest - If the direction is to divest. This track is about understanding what RMU would need to know before a sale, not executing or valuing a transaction. The work would center on mapping what is entangled, what the utility and the City actually depend on that rides on the ISP (SCADA, City connectivity, public safety, shared fiber and conduit), since those dependencies determine whether a clean exit is even possible and what would have to be carved out or retained. It would also include a clear inventory of what is actually being sold, the fiber plant, customer base, contracts, IP address space and ASN, and equipment, much of which falls out of the Phase 2 assessment. Finally, it would capture RMU's current thinking on a potential Frontier-type transaction (what they would sell, keep, or expect) as an input to an informed decision.

Option 2: Optimize Status Quo – If Option 1 is unviable because of how entangled the City itself is in the operations and assets, Option 2 will seek to grow the ISP's revenues using existing assets as a backbone to grow revenue just enough to break even. This option will not envision the ISP growing to cover the entire service area of RMU electric, rather, it will seek to maximize vendor relationships, existing investments, and existing staff and systems with minimal investment to put the ISP on a path to breakeven. This will entail some service expansion to limited areas in the city, and will focus on value.

Option 3: Actually, run the ISP as a full business unit of RMU. Option 3 will vision a solution for business operations, capital plans, external grants, "go to market strategy" and will examine the existing assets as in Option 2 to most economically grow the ISP into the entire service area that RMU Electric now covers, using colocation of assets where feasible. It will explore microwave point-to-point as an alternative to fiber and will focus on sustained build out of the ISP and sustainability of the business itself, with a goal of returning 5.5% after operating and capital costs to the General Fund of the City of Rochelle. This alternative will also focus on cost competitiveness and providing residents, businesses and the Greater Rochelle Electric service area with a serious contender for their business.

Final Presentation

Present findings and recommendations to:

- RMU Management
- Executive Leadership
- City Manager
- City Council (if requested)

Presentation materials shall be included with the final deliverables.

Deliverables

The consultant shall provide:

- Project Work Plan
 - Progress Updates with sufficient updates so that staff may operationalize findings
 - Draft Assessment Reports
 - Draft Strategic Master Plan
 - Final Strategic Master Plan
 - Executive Summary
 - Presentation Materials
 - Electronic copies of all reports and supporting documents
-

Desired Consultant Qualifications

The consultant should demonstrate experience in:

- Municipal broadband systems
- Fiber network operations
- Internet Service Providers
- Utility management
- Organizational assessments
- Financial analysis
- Strategic planning
- Telecommunications consulting
- Public sector consulting

Preference may be given to firms with experience evaluating municipal broadband systems similar in size and complexity to RMU.

Proposal Requirements

Proposals should include:

1. Cover Letter
 2. Company Background
 3. Relevant Experience
 4. Project Team
 5. Proposed Methodology
 6. Project Schedule
 7. Similar Projects
 8. References (minimum of three)
 9. Cost Proposal – Should be billed per hour with a “not to exceed” amount stipulated for each phase of work.
 10. Optional Services
-

Evaluation Criteria

Proposals may be evaluated using the following criteria:

Evaluation Criteria	Weight
Relevant Experience	25%
Understanding of Project	20%
Proposed Methodology	20%
Project Team Qualifications	15%
References	10%
Cost Proposal	10%

RMU reserves the right to interview finalists prior to selection.

General Conditions

RMU reserves the right to:

- Reject any or all proposals.
- Waive informalities or irregularities.

- Request additional information from proposers.
- Negotiate with the selected consultant.
- Cancel the solicitation at any time.

The issuance of this RFP does not obligate RMU to award a contract.

Desired Outcome

At the completion of this project, RMU expects to have a clear, objective, and data-driven understanding of the current state of its Advanced Communications Division along with a practical roadmap for its future.

The final Strategic Master Plan should provide sufficient information for RMU leadership and City officials to confidently determine whether continued ownership of the ISP best serves the long-term interests of the utility and the community, or whether alternative ownership or operating models should be pursued. The report should prioritize actionable recommendations, estimated costs, anticipated benefits, implementation timelines, and associated risks for each recommended course of action.

File Attachments for Item:

4. An Ordinance Amending Chapter 94 – Traffic and Vehicles to Establish an All-Way Stop and Certain Convert Yield-Controlled Intersections to Stop-Controlled Intersections

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance Amending Chapter 94 Article III Section 94-102,103,106

Staff Contact: Tim Isley

Summary: City staff have received concerns regarding the flow of traffic and pedestrian safety at the intersection of N.9th Street and 10th Avenue. This is a T intersection with 9th Street serving as the through street and 10th Avenue having a controlled stop. This is a busy intersection with an annual average daily traffic volume (AADT) of 2900 vehicles on N. 9th Street and 2050 vehicles on 10th Avenue. Tilton Elementary School is located at the Northwest corner of this intersection and residential housing surrounds the remainder.

At times, especially before and after school, this intersection becomes congested as vehicles are turning on and off 10th avenue to drop off and pick up children from school. As traffic moves through the intersection and motorists wait for approaching vehicles to clear, traffic becomes backed up causing confusion. This confusion is enhanced as the crossing guard stops traffic to safely move children through the intersection.

After review of this intersection and based upon the Manual on Uniform Traffic Control Devices (MUTCD) guidance and warrants, along with best practices and engineering judgement, City staff have determined that designating the intersection of 9th Street and 10th Avenue as an all-way stop intersection will better facilitate the orderly movement of traffic and enhance safety for motorists, pedestrians, and emergency responders.

Stop signs encourage motorists to pay closer attention to pedestrians and other vehicles. Converting this T intersection to an all-way stop will provide several safety and operational benefits. Requiring all vehicles to stop can distribute right of way more fairly reducing backups and will create more predicable conditions allowing pedestrians safer opportunities to cross. This will also allow the crossing guard to more effectively manage crossings.

Additionally, Staff have received several safety concerns and reports of near misses from motorists, residents, and pedestrians at the yield intersections of Joanne Avenue & Westview Dr, 9th Avenue & 10th Street and Avenue B and S. 10th Street. As part of amending chapter 94 of Rochelle’s municipal code and based on guidance and warrants from the MUTCD, Engineering judgement, and best practices, City staff believe it is in the best interest of the City to convert these intersections of from yield to stop intersections. Reasons for making these changes include visibility concerns, increased traffic, poor compliance, and pedestrian safety.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Recommendation: Consider approving an ordinance Amending Chapter 94 Article III Section 94-102,103,106 designating the intersection of 9th Street and 10th Avenue as an all-way stop and converting the intersections of Joanne Avenue & Westview Dr, 9th Avenue & 10th Street and Avenue B and S. 10th Street from controlled yield intersections to controlled stop intersections.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING SECTIONS 102, 103 AND 106 OF CHAPTER 94 –
TRAFFIC AND VEHICLES TO DESIGNATE THE INTERSECTION OF 9th STREET &
10th AVE AS AN ALLWAY STOP AND CONVERT THE INTERSECTIONS OF
JOANNE AVE & WESTVIEW DRIVE, AND AVENUE B & S. 10TH STREET FROM
CONTROLLED YIELD INTERSECTIONS TO CONTROLLED STOP INTERSECTIONS

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

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

ORDINANCE NO: _____
Date Passed:

AN ORDINANCE AMENDING SECTIONS 102, 103 AND 106 OF CHAPTER 94 – TRAFFIC AND VEHICLES TO DESIGNATE THE INTERSECTION OF 9th STREET & 10th AVE AS AN ALLWAY STOP AND CONVERT THE INTERSECTIONS OF JOANNE AVE & WESTVIEW DRIVE, AND AVENUE B & S. 10TH STREET FROM CONTROLLED YIELD INTERSECTIONS TO CONTROLLED STOP INTERSECTIONS

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

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

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

WHEREAS, the City of Rochelle is committed to promoting the safe and efficient movement of vehicular and pedestrian traffic throughout the community; and

WHEREAS, City staff has received concerns regarding traffic operations and pedestrian safety at the intersection of North 9th Street and 10th Avenue, particularly during periods of increased traffic activity associated with Tilton Elementary School; and

WHEREAS, the intersection of North 9th Street and 10th Avenue is a T-intersection, with North 9th Street serving as the through street and 10th Avenue controlled by a stop sign, and experiences substantial traffic volumes, including an Annual Average Daily Traffic (AADT) of approximately 2,900 vehicles on North 9th Street and 2,050 vehicles on 10th Avenue; and

WHEREAS, Tilton Elementary School is located at the northwest corner of the intersection, and the surrounding area includes residential neighborhoods that generate significant vehicular and pedestrian activity, particularly before and after school hours; and

WHEREAS, traffic congestion frequently occurs at the intersection during student drop-off and pick-up periods, resulting in vehicle backups, delays, and confusion for motorists as they navigate turning movements and pedestrian crossings; and

WHEREAS, the presence of a crossing guard, while essential to ensuring the safe movement of school children, requires periodic stoppages of traffic that can further contribute to congestion and uncertainty regarding right-of-way movements; and

WHEREAS, City staff has reviewed the operational characteristics of the intersection and, based upon guidance and warrants contained in the Manual on Uniform Traffic Control Devices (MUTCD), accepted traffic engineering practices, and engineering judgment, have determined that designating the intersection of North 9th Street and 10th Avenue as an all-way stop intersection will improve traffic operations and enhance public safety; and

WHEREAS, requiring all vehicles to stop at the intersection is expected to provide more orderly traffic flow, reduce vehicle backups, create more predictable traffic conditions, improve pedestrian crossing opportunities, and enable crossing guards to more effectively manage pedestrian movements; and

WHEREAS, City staff has also received reports of safety concerns and near-miss incidents involving motorists, pedestrians, and residents at the intersections of Joanne Avenue and Westview Drive, 9th Avenue and 10th Street, and Avenue B and South 10th Street; and

WHEREAS, after reviewing the operational conditions at these locations and considering MUTCD guidance, traffic engineering principles, safety concerns, pedestrian activity, visibility limitations, traffic volumes, and observed driver compliance, City staff has concluded that the public interest would be served by converting these intersections from yield-controlled intersections to stop-controlled intersections; and

WHEREAS, the proposed amendments are attached herein as Exhibit A; and

WHEREAS, the Mayor and City Council find that the proposed amendments to Sections 94-102, 94-103, and 94-106 of Article III of Chapter 94 of the Rochelle Municipal Code will promote the public health, safety, and welfare by improving traffic control, enhancing pedestrian safety, reducing the likelihood of traffic conflicts, and providing more consistent and predictable traffic operations throughout the City.

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: That Sections 102, 103 and 106 of Chapter 94 shall be amended by deleting the stricken language and adding the underlined language as reflected in the attached Exhibit A.

SECTION THREE: If any provision of this Ordinance 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 10th day of August 2026.

ATTEST:

City Clerk

Mayor

EXHIBIT A**Sec. 94-102. Stop intersections designated.**

The following streets are designated stop intersections:

Through Traffic On	Stop Traffic On
First Avenue	Sixth Street
First Avenue	Eighth Street
First Avenue	Ninth Street
First Avenue	Tenth Street
First Avenue	South Tenth Street
First Avenue	11th Street
First Avenue	South 11th Street
First Avenue	12th Street
First Avenue	Poplar Street
First Avenue	South Second Street
First Avenue	Steam Plant Road
First Avenue	Washington Street
Second Avenue	Sixth Street
Second Street	Tenth Avenue
Second Street	Memorial Park
Second Street	School Avenue
Fourth Avenue	Second Street
Fourth Avenue	Third Street
Fourth Avenue	Eighth Street
Fifth Avenue	12th Street
Sixth Avenue	Sixth Street
Sixth Avenue	Eighth Street
Sixth Avenue	Tenth Street
Sixth Avenue	11th Street
Sixth Avenue	12th Street
Sixth Avenue	Woolf Court
Seventh Avenue	Third Street
Seventh Street	Fourth Avenue
Seventh Street	Fifth Avenue
Seventh Street	Sixth Avenue
Seventh Street	Seventh Avenue
Seventh Street	Eighth Avenue
Seventh Street	Ninth Avenue
Seventh Street	Tenth Avenue
Seventh Street	Willis Avenue
Eighth Avenue	First Street
Eighth Avenue	Sixth Street
Eighth Avenue	Tenth Street
Eighth Avenue	11th Street
Eighth Avenue	12th Street
Eighth Avenue	14th Street
Eighth Street	Third Street
Eighth Street	Seventh Avenue

Eighth Street	Eighth Avenue
Ninth Street	Fourth Avenue
Ninth Street	Fifth Avenue
Ninth Street	Sixth Avenue
Ninth Street	Seventh Avenue
Ninth Street	Eighth Avenue
Ninth Street	Ninth Avenue
Ninth Street	Tenth Avenue (east of 9 th Street)
Ninth Street	High School Drive
Ninth Street	Tilton Park Drive
Tenth Avenue	Third Street
Tenth Avenue	Sixth Street
Tenth Avenue	Eighth Street
Tenth Avenue	Tenth Street
Tenth Avenue	11th Street
Tenth Avenue	12th Street
Tenth Avenue	14th Street
Tenth Avenue	15th Street
Tenth Avenue	16th Street
Tenth Avenue	Main Street
Tenth Avenue	Westview Drive (both entrances)
Tenth Avenue	Woelf Court
Twelfth Street	Avenue B
20th Street	Carrie Avenue
Avenue D	Third Street (two-way)
Avenue E	South Second Street
Avenue E	Wood Street
Avenue G	South Third Street
Avenue G	First Street (two-way)
Avenue H	First Street
Avenue H	Second Street
Avenue H	Third Street
Calvin Road	McConaughy Avenue
Caron Road	Seventh Avenue
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Carrie Avenue	14th Street
Carrie Avenue	Clifton Terrace
Carrie Avenue	Gehant Court
Carrie Avenue	McCall Court
Carrie Avenue	Northfield Court
Carrie Avenue	Stoneridge Terrace
Cherry Avenue	Second Street
Cherry Avenue	Third Street
Cleveland	Phyllis Avenue

Flagg Road	North Eighth Street Extension
High School Drive	Eighth Street
IL Route 38	Brookside Drive
IL Route 38	Calvin Road
IL Route 38	Jones Road
IL Route 38	Lincoln Highway
IL Route 38	Springdale Drive
IL Route 38	Turkington Terrace
IL Route 251	First Avenue
IL Route 251	Second Avenue
IL Route 251	Cleveland Avenue
IL Route 251	Fairview Drive
IL Route 251	Lakeview Drive
IL Route 251	Standard Oil Road
IL Route 251	Treatment Plant Road
IL Route 251	Willis Avenue
Lakeview Drive	10th Street
Lakeview Drive	12th Street
Lakeview Drive	South Ninth Street
Lincoln Avenue	Sixth Street
Lincoln Avenue	Eighth Street
Lincoln Avenue	Ninth Street
Lincoln Avenue	Tenth Street
Lincoln Avenue	11th Street
Lincoln Avenue	12th Street
Lincoln Avenue	14th Street
Lincoln Avenue	15th Street
Lincoln Avenue	Woolf Court
Lincoln Highway	Fifth Avenue
Lincoln Highway	Sixth Avenue
Lincoln Highway	Seventh Avenue
Lincoln Highway	Eighth Avenue
Lincoln Highway	Ninth Avenue
Lincoln Highway	Tenth Avenue
Lincoln Highway	Cherry Avenue
Lincoln Highway	Lincoln Avenue
Lincoln Highway	Washington Street
Main Street	Second Avenue
Main Street	Fourth Avenue
Main Street	Fifth Avenue
Main Street	Sixth Avenue
Main Street	Seventh Avenue
Main Street	Eighth Avenue
Main Street	Ninth Avenue
Main Street	Cherry Avenue
McConaughy Avenue	May Mart Drive
School Avenue	Calvin Road
School Avenue	Turkington Terrace

South Main Street	Avenue C
South Main Street	Avenue D
South Main Street	Avenue E
South Main Street	Avenue G
South Main Street	Avenue H
South Main Street	Irene Avenue
South Main Street	Janet Avenue
South Main Street	Power Plant Road
South Main Street	Shirley Avenue
South Main Street	Southview Drive
South Main Street	Willis Avenue
Southview Drive	Waterway Street
Standard Oil Road	Gary Street
Standard Oil Road	Wood Street
Stoneridge Terrace	Pickwick Drive
Turkington Terrace	McConaughy Avenue
Washington	Second Avenue
Westgate Court	Clifton Terrace
Westgate Court	Northlake Court
Westgate Court	Stoneridge Terrace
Wood Street	Avenue H
Woolf Court	Fifth Avenue
Westview Drive	Joanne Lane
South 10 th Street	Avenue B
10 th Street	9 th Avenue

(Code 1996, § 10.35.040; Ord. No. 05-3350, § 2, 9-26-2005; Ord. No. 06-3442, Exh. A, 5-22-2006; Ord. No. 11-4066, 6-13-2011; Ord. No. 24-5513, § 2, 11-25-2024; Ord. No. 2025-61, § 2, 10-14-2025)

Sec. 94-103. All-way stop intersections designated.

The following intersections are all-way stop intersections and the driver of a vehicle approaching any such intersection shall stop before entering the intersection:

- (1) First Avenue and Caron Road.
- (2) First Avenue and Main Street.
- (3) Fifth Avenue and Sixth Street.
- (4) Eighth Avenue and Second Street.
- (5) Carrie Avenue and Joanne Lane.
- (6) Lincoln Avenue and Seventh Street.
- (7) Lincoln Highway and Fourth Avenue.
- (8) Lincoln Highway and Fifth Avenue.
- (9) Pickwick Drive and Carrie Avenue.
- (10) South Second Street and Avenue G.
- (11) Willis Avenue and Cedar Brook.

- (12) Willis Avenue and Lakeland Drive.
- (13) Willis Avenue and Randall Road.
- (14) Fourteenth Street and Sixth Avenue.
- (15) Lake Lida Lane and Randall Road.
- (16) Lake Lida Lane and Cedar Brook.
- (17) Lake Lida Lane and Lakeland Drive.
- (18) Southview Drive and Randall.
- (19) Southview Drive and Cedar Brook.
- (20) Southview Drive and Lakeland Drive.
- (21) Seventh Avenue and Second Street.
- (22) Eighth Street and Fifth Avenue.
- (23) Woolf Court and Eighth Avenue.
- (24) S. Main Street and Veterans Parkway/Standard Oil Road.
- (25) Sixth Street and Fourth Avenue.
- (26) 9th Street and 10th Avenue (west of 9th Street).

(Ord. No. 24-5513, § 2, 11-25-2024; Ord. No. 2025-61, § 2, 10-14-2025)

Editor's note(s)—Ord. No. 24-5513, § 2, adopted November 25, 2024, amended the Code by, in effect, repealing former § 94-103, and adding a new § 94-103. Former § 94-103 pertained to designation of three-way stop intersections, and derived from the Code of 1996, § 10.35.045; and Ord. No. 05-3350, adopted September 26, 2005.

Sec. 94-106. Yield intersections designated.

In accordance with section 94-105, the following intersections are yield intersections:

Through Traffic On	Yield Traffic On
Fifth Avenue	Third Street
Fifth Avenue	Tenth Street
Fifth Avenue	11th Street
Seventh Avenue	Third Street
Eighth Street	Ninth Avenue
20th Street	Tenth Avenue
Avenue B	11th Street
Avenue C	Third Street
Avenue E	South Third Street
Avenue G	Wood Street
Calvin Road	Drake Avenue
Calvin Road	Linder Lane
Caron Road	Carlisle Drive
Caron Road	Drake Avenue
Caron Road	Linder Lane
Caron Road	McConaughy Avenue
Caron Road	School Avenue
Clifton Terrace	Sunrise Court
Clifton Terrace	Barbary Court
Clifton Terrace	Pickwick Drive
Dennis Street	Janet Avenue (both sides)
Dennis Street	Phylliss Avenue
Gary Street	Phylliss Avenue
Irene Avenue	Dennis Street
Joanne Lane	Sunset Terrace
North Eleventh Street	Fourth Avenue (both sides)
North 14th Street	Sunset Terrace
Poplar Street	Avenue E (both sides)
School Avenue	Parkview Drive
Shirley Avenue	Dennis Street
South First Street	Avenue D
South Second	Street Avenue C
South Second	Street Avenue D
South Ninth Street	Avenue E
South Twelfth Street	Garfield Avenue
Westview Drive	Joanne Lane
Woolf Court	Seventh Avenue

(Code 1996, § 10.35.070; Ord. No. 06-3442, Exh. B, 5-22-2006; Ord. No. 11-4066, 6-13-2011; Ord. No. 24-5513, § 2, 11-25-2024)

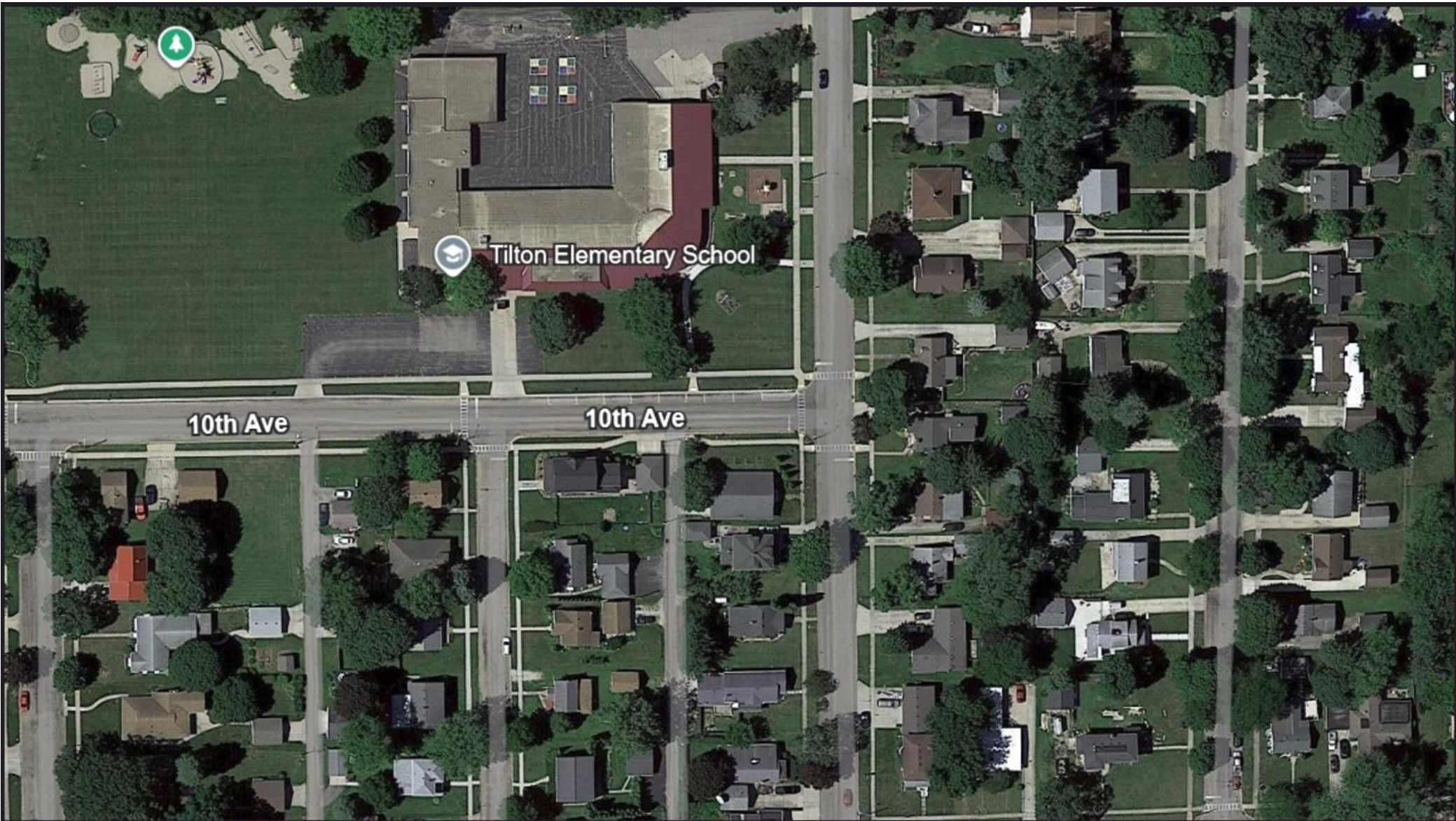
STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

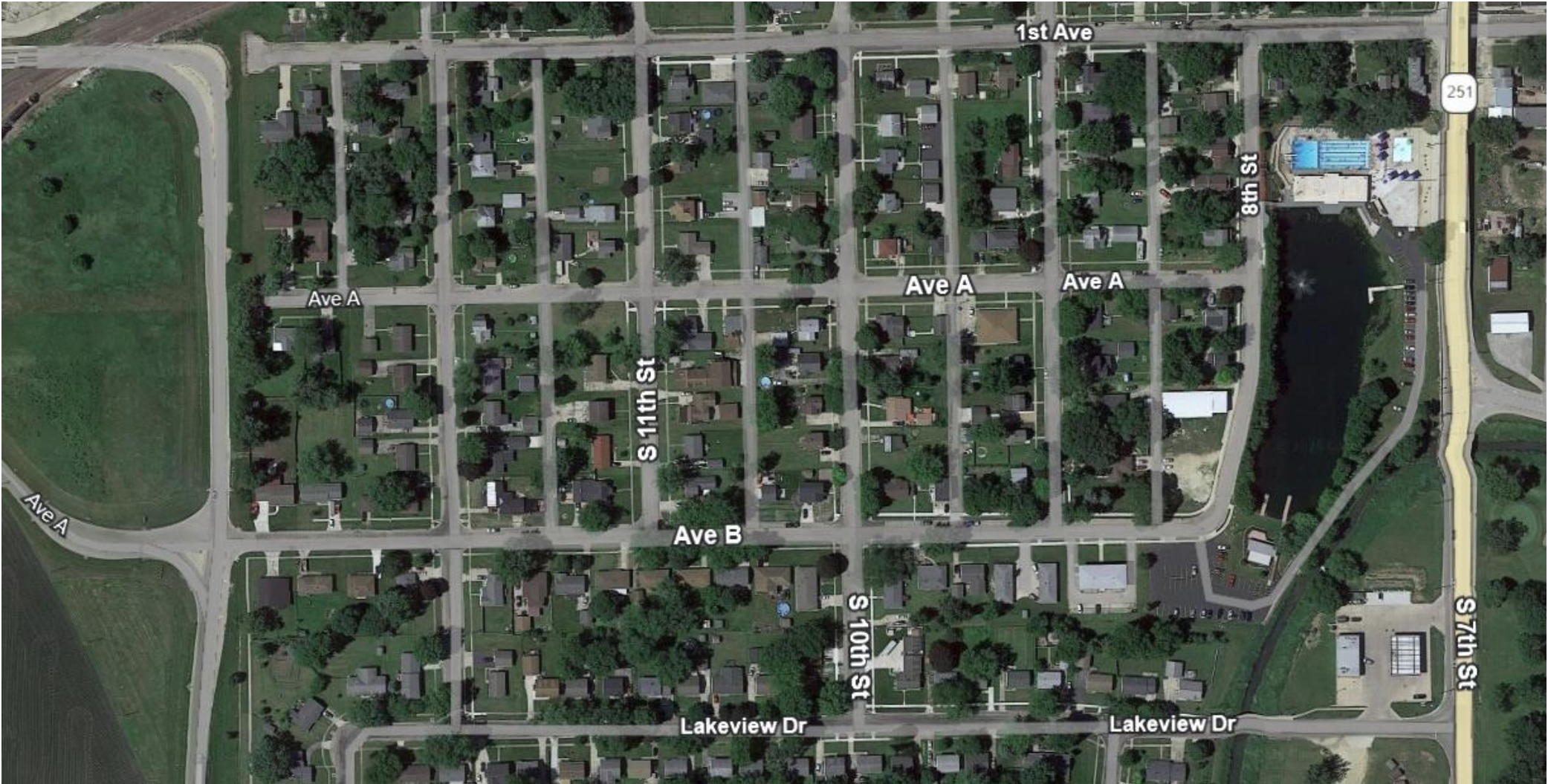
I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING SECTIONS 102 AND 103 OF CHAPTER 94 – TRAFFIC AND VEHICLES TO ESTABLISH AN ALL-WAY STOP AT MAIN STREET AND FIFTH AVENUE” which was adopted by the Mayor and City Council of the City of Rochelle on August 10, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 10th day of August 2026.

CITY CLERK









File Attachments for Item:

5. An Ordinance Authorizing the Sale of City-Owned Property on Technology Parkway and Issuance of a Request for Proposals

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Approving the Disposal of Surplus Property Utilizing an RFP for Technology Parkway- Vacant Lot

Staff Contact: Michelle Pease, Community Development Director

Summary: In support of the City’s ongoing efforts to encourage corridor revitalization and commercial growth, the disposal of surplus property utilizing a Request for Proposal (RFP) for the redevelopment of the City owned vacant lot located on Technology Parkway is being requested

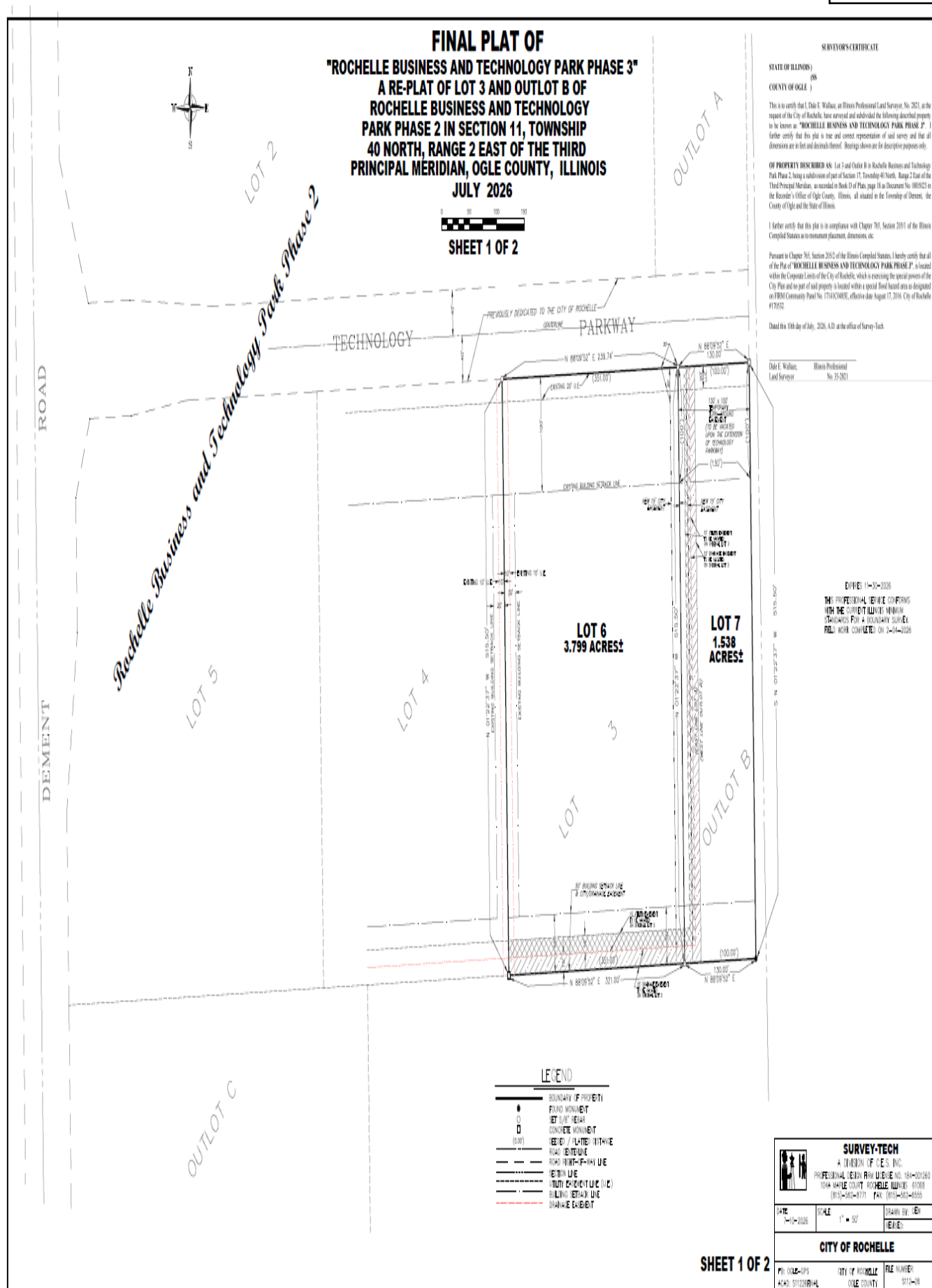
The site is zoned B-2 Commercial Highway and consists of approximately 3.79 acres. On the final plat to be recorded, the parcel is identified as lot 6.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

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

Recommendation: Approve an ordinance for the disposal of surplus property utilizing an RFP for city owned vacant land located on Technology Parkway.



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CITY-OWNED
PROPERTY ON TECHNOLOGY PARKWAY AND ISSUANCE
OF A REQUEST FOR PROPOSALS**

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE OF CITY-OWNED PROPERTY ON
TECHNOLOGY PARKWAY AND ISSUANCE OF A REQUEST FOR PROPOSALS**

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

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

WHEREAS, the City of Rochelle, County of Ogle, State of Illinois, a non-home rule unit of government, which has the power to buy and sell real property; and

WHEREAS, the city is the owner of more than nine acres of vacant land at Technology Parkway (PINs 25-17-300-025 and 25-17-300-026) (“Subject Property”); and

WHEREAS, the land is zoned B-2 Highway Commercial District and has been recently subdivided for better marketability; and

WHEREAS, City Staff after analyzing the location believe that a Request for Proposals as permitted by 65 ILCS 5/11-76-2 will be the best and most effective way to market and develop the Subject Property; and

WHEREAS, City Staff believes that uses in the hospitality industry would best suit the property location; and

WHEREAS, the City is authorized to sell surplus real estate pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2; and

WHEREAS, in the opinion of the City Council, the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interests of the city; and

WHEREAS, the City Council authorizes the City Manager and City Staff to issue a Request for Proposals for the Subject Property; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to authorize the sale of the Subject Property following the issuance of a Request for Proposals.

NOW, THEREFORE, BE IT ORDAINED 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 Ordinance as if fully set forth herein.

SECTION TWO: Pursuant to 65 ILCS 5/11-76-1 and 65 ILCS 5/11-76-2 the corporate authorities hereby direct the sale of the Subject Property, authorize the issuance of a Request for Proposals of the Subject Property, and deem this to be in the best interest of the City of Rochelle. Also pursuant to 65 ILCS 5/11-76-2, this Ordinance shall be published in a local newspaper providing notice of the proposal to sell, once each week for three (3) successive weeks in a daily or weekly paper published in the City and first publication shall be not less than thirty (30) days before the day provided in the notice for the opening of bids in the Request for Proposal.

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 and in accordance with Section Two.

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

PASSED THIS 24th day of August 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of August 2026.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

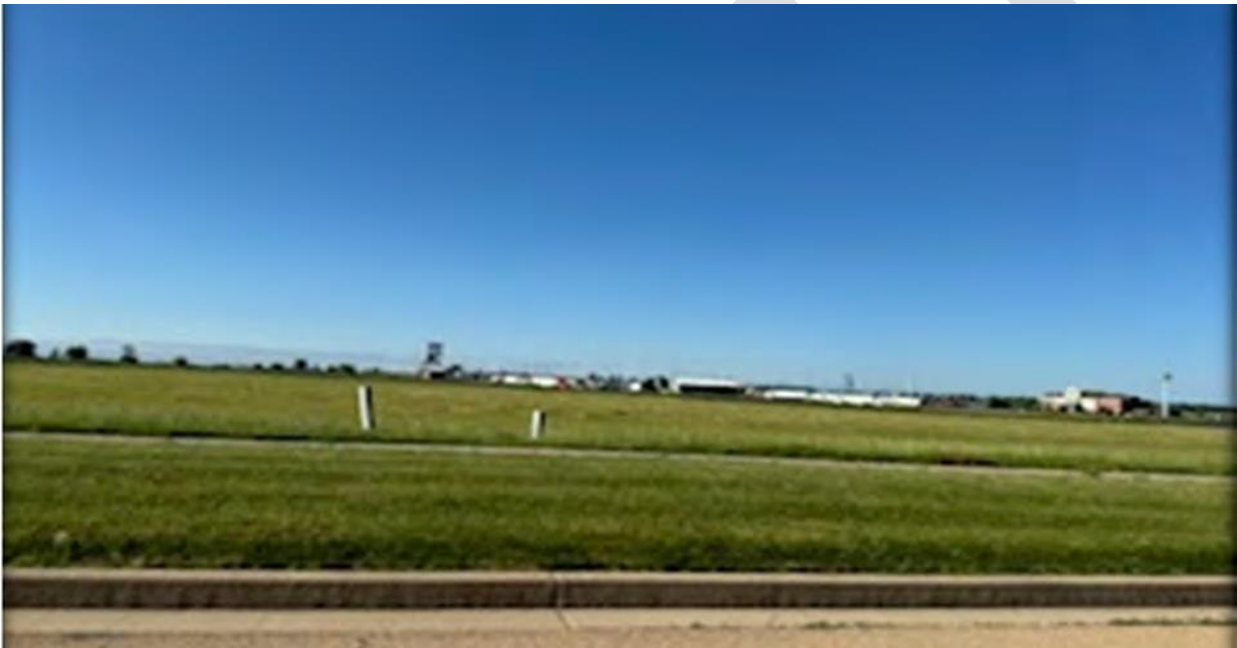
CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AUTHORIZING THE SALE OF CITY-OWNED PROPERTY ON TECHNOLOGY PARKWAY AND ISSUANCE OF A REQUEST FOR PROPOSALS,” which was adopted by the Mayor and City Council of the City of Rochelle on August 24, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of August 2026.

CITY CLERK

City of Rochelle Request for Proposal
Technology Parkway



DEVELOPER REQUEST FOR PROPOSAL

"Community with Opportunity"

CONTENTS

DEVELOPMENT OPPORTUNITY

Community Profile 3-4

Demographics 4

Site Description 5

Area Location Maps 5

SITE CONTEXT

Annotated Site Plan 6

Zoning Information 7

Utility Information 7

AVAILABLE INCENTIVES..... 7

SELECTION PROCESS AND CRITERIA 8

SCHEDULE 9

QUESTIONS AND INFORMATION..... 9



DEVELOPMENT OPPORTUNITY

COMMUNITY PROFILE

The City of Rochelle is located in north Central Illinois approximately 66 miles west of Chicago, and 24 miles south of Rockford, Illinois. The community and the county have a primarily agricultural related economy, but some strength is gained due to the diversity of the nonagricultural industries.

Rochelle is served by two railroads, Union Pacific, and the Burlington Northern Santa Fe. Both railroads provide freight service in and out of Rochelle. Rochelle has several major routes and interstates that run through or alongside the City. Routes 251 and 38 run through Rochelle with interstates 39 and 88 just outside of the city. Travel time to downtown Chicago is less than two hours.

Colleges and universities are within an hour’s travel time, which include Rockford College, Rock Valley College, Northern Illinois University, Sauk Valley College and Kishwaukee College.

The Rochelle Municipal Airport, known as Koritz Field, has tie down and hangar facilities available for temporary and long-term tenants. The runway is 5,001’ x 75’ feet and has a 15,000-pound single wheel, and 25,000-pound double wheel capacity. The airport offers both 100 octane Avgas and Jet A fuel, which are available as self-serve with a credit card 24/7 or full service with cash or a credit card. The Flight Deck Bar and Restaurant is located on the east end of the airport with a terrace for viewing the aviation action. Skydiving and trike flights are available at the airport during the spring, summer, and fall.



DEVELOPMENT OPPORTUNITY

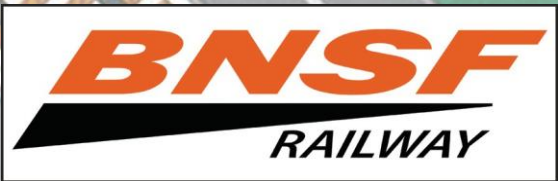
COMMUNITY PROFILE (continued)

The City of Rochelle has a diversified economic base, which includes Rochelle Foods (Hormel), LaGrou, Pure Flavor, Ryder, Hillshire Farms, CHS (ethanol plant), Boise Cascade, Wheatland Tube Company, a developing intermodal hub business/industrial park and several other smaller companies.

The City of Rochelle has seen steady commercial and industrial growth due to transportation and utility assets that are available. Rochelle is located next to two major interstates (Interstate 39 and the I 88 tollway); two major railroads (Union Pacific and Burlington, Northern, Santa Fe) run through the City; and the City owns and operates its own rail system to support the transportation needs of the local industries. Rochelle also owns and operates electric, fiber optic, water, and wastewater utilities. The fiber optic system is connected into the regional I Fiber network system.

DEMOGRAPHICS

- According to the 2023 Census, Rochelle has a population of 9,480.
The population growth has remained stable for decades.
- Median Resident Age: 37.1 years • Illinois Median Age: 38.6 years
- Estimated Median Household Income in 2023: \$63,373 (\$37,984 in 2000)
- Homeownership Rate: 53.2%
- Median monthly owner costs- with mortgage, 2019-2023: \$1,343
- Median gross rent, 2019-2023: \$962
- Mean Property Value: \$153,000



SITE CONTEXT

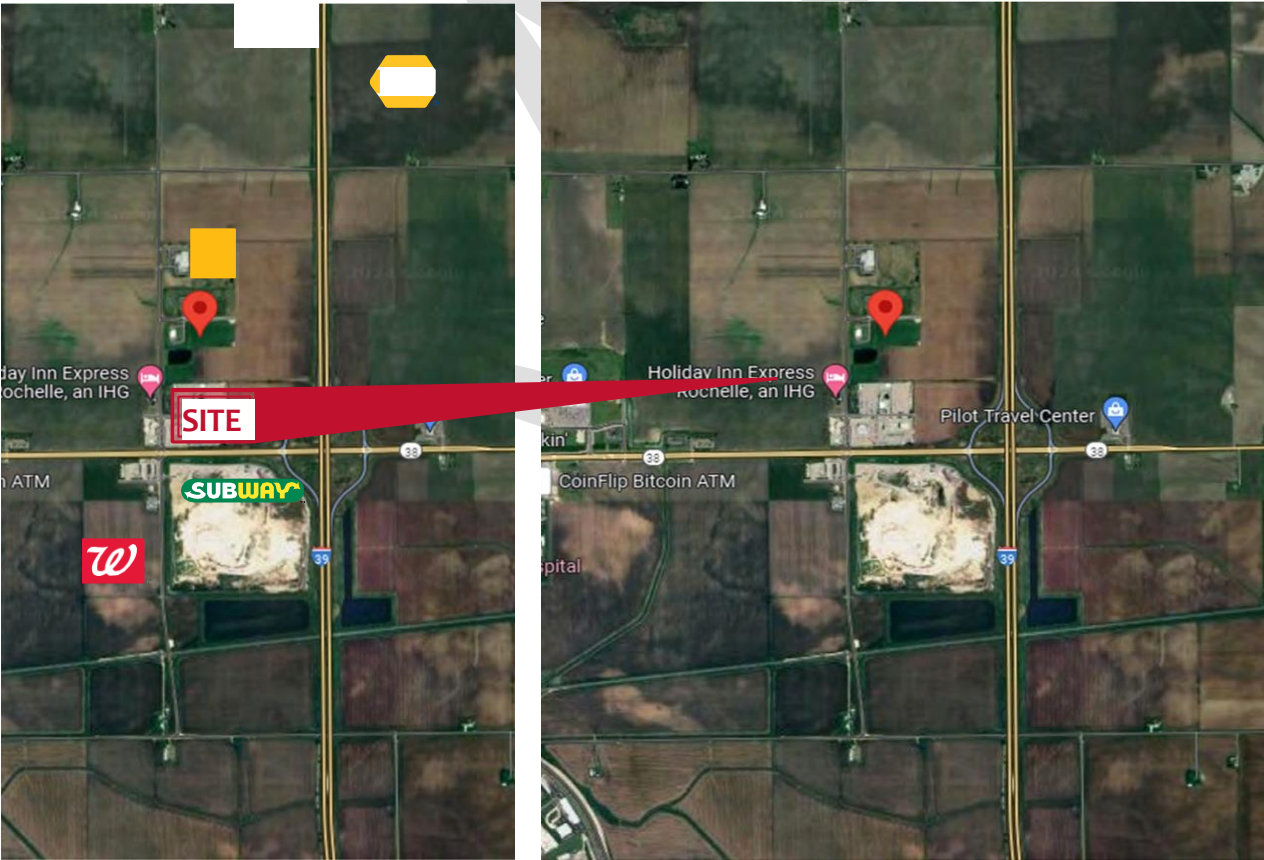
SITE DESCRIPTION

The proposed lot is vacant commercial land on the south side of Technology Parkway, just east of South Dement Road, within Rochelle Business and Technology Park - Phase 2. The final plat is identified Lot #6. The lot is zoned B-2 Commercial Highway.

The site is generally level and roughly rectangular, with access from Technology Parkway. Municipal water and sewer, natural gas, electricity, and fiber service are available.

Respondents must verify utility capacity, service locations, access design, stormwater requirements, easements, and title matters during due diligence.

AREA LOCATION MAPS



PARCEL / SITE CONTEXT



TECHNOLOGY PARKWAY / SITE ACCESS

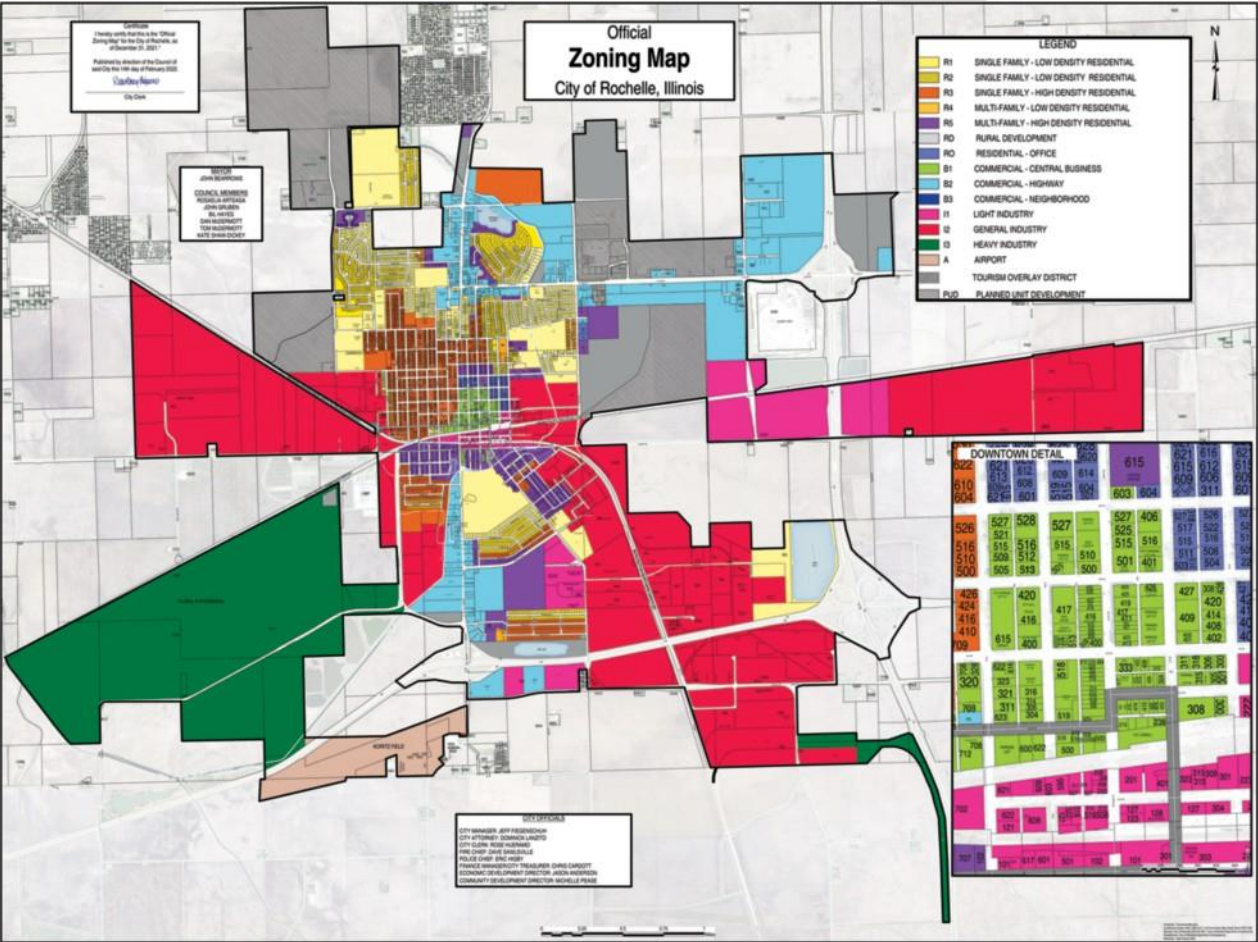


SITE CONTEXT

ZONING INFORMATION

The property is zoned B-2 Commercial Highway District.

<https://www.cityofrochelle.net/department-documents/building-zoning-planning-division-forms/8189-zoning-map-2022/file.html>



UTILITY INFORMATION

- | | | | |
|------------------|------------------------------|---------------|------------------------------|
| Streets..... | City of Rochelle | Internet..... | Rochelle Municipal Utilities |
| Storm Sewer..... | City of Rochelle | Gas..... | Nicor |
| Water/Sewer..... | Rochelle Municipal Utilities | Phone..... | Comcast, Frontier |
| Electric..... | Rochelle Municipal Utilities | VOIP..... | Rochelle Municipal Utilities |

AVAILABLE INCENTIVIES

Potential development incentives may be available; respondents should identify requested incentives and confirm program eligibility with the City.

SELECTION PROCESS AND CRITERIA

An initial response to this RFP must include the following information:

- **Letter of Interest**

Provide a letter (not more than 3 pages) identifying the development team and providing a description of the team's vision for the site.

- **Site Vision / Concept Plans or Renderings for the Project** • If available.

- **Development Experience / Portfolio**

Provide a description of past projects of a similar nature completed by the team (not more than 6 pages). Include a description of the project, cost, financing, completion date, and references.

- **Past development projects completed**

Provide a list of past development projects that are similar in nature to the proposed project.

- **Financial Data**

Provide a list of requested incentives and anticipated funding gaps.

- **Proposal Form**

Provide proposal in letter format with a bid guarantee/surety bond assurance.

All proposals should be submitted in both hard copy and email (PDF format) to: City of Rochelle Community Development Director Michelle J. Pease. Corrections and/or other changes to the applicant's proposal documents must be explained and/or noted over the signature of the applicant and received prior to the proposed deadline. Proposals submitted prior to the proposed deadline may be withdrawn upon written request of the applicant prior to the proposal due to the time designated.

Applicants are discouraged from acquiring the property for speculation purposes. It is desired that the successful proposal completes the reuse and redevelopment of the property within 24 months of the closing date. The City desires to find the best possible development based on the level of investment on the part of the developer along with the financial responsibility, qualifications, experience and ability of the applicant to finance and complete the development in the desired time frame.

The City of Rochelle will conduct interviews with selected teams and may seek additional information upon receipt of a development proposal. The RFP and responses should not be considered a legally binding agreement. Upon selection of a qualified development team, the City of Rochelle will enter into a predevelopment agreement including purchase price, due diligence period and other terms. The City of Rochelle reserves the right to accept and/or reject any or all proposals and waive any informalities, irregularities or technical defects if such are deemed, in the City's sole opinion, to be immaterial.

SCHEDULE

The schedule for receipt and evaluation of proposals will be established by the City of Rochelle. The dates below are to be completed before public release:

RFP Posted.....	August 25, 2026
Questions and Site Visits	August 28, 2026
Proposals Due	September 4, 2026
Proposal Team Interviews.....	September 10, 2026
Finalist Team Notified	September 17, 2026
Finalist Presentation to Rochelle City Council.....	September 28, 2026

QUESTIONS AND INFORMATION

For questions, requests for additional information and to schedule a site visit contact:

Michelle Pease
Community Development Director
City of Rochelle

mpease@rochelleil.us

815.561.2073



PROPERTY VIEW - TECHNOLOGY PARKWAY SITE