



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 23, 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. Child Abuse Prevention Month (April)
2. National Public Safety Telecommunicators Week (April 12–18, 2026)

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Appoint Matt Hoffman to Police & Fire Pension Boards - Term 5/1/26-4/30/28
3. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 3/9/26
 - b) A Resolution Authorizing the Release of Closed Session Minutes
 - c) Approve Payroll - 02/16/26-03/01/26
 - d) Approve Payment Registers - 3/9/26, 3/16/26
 - e) Accept & Place on File - February Financials
2. A Resolution Authorizing a Development Agreement Between the City of Rochelle and Midwest Power Investors, LLC
3. An Ordinance Approving an Easement Agreement with Chicago Title Trust
4. An Ordinance Authorizing The City Manager To Execute A Pole Attachment Agreement With Frontier North Inc.
5. A Resolution Waiving Competitive Bidding Requirements and Authorizing an Aviation Liability Policy Through Chubb Insurance
6. A Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. for Water Reclamation Projects
7. An Ordinance Amending the City's Wastewater Local Limits for Industrial Discharge as Required by the EPA and Illinois EPA Pretreatment Act

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

File Attachments for Item:

1. Child Abuse Prevention Month (April)



Child Abuse Prevention Month

WHEREAS, children are our nation's most vulnerable members as well as our nation's most valuable resources, helping to shape the future of our country; and

WHEREAS, positive childhood experiences —like loving caregivers and safe, stable, and nurturing relationships—can help mitigate trauma and the negative impact of adverse childhood experiences to promote the social, emotional, and developmental well-being of children; and

WHEREAS, childhood trauma can have long-term psychological, emotional, and physical effects throughout an individual's lifetime and impact future generations of their family; and

WHEREAS, childhood trauma, including abuse and neglect, is a serious problem affecting every community in the U.S., and finding solutions requires input and action from everyone; and

WHEREAS, children who live in families with access to concrete economic and social supports are less likely to experience abuse and neglect; and

WHEREAS, prevention is possible because of the partnerships created between child advocacy organizations, families, prevention advocates, child welfare professionals, education, health, community, and faith-based organizations, businesses, law enforcement agencies, and local, state, and national governments; and

WHEREAS, we acknowledge that in order to solve the public health issue of abuse and neglect we must work together to change hearts and mindsets through storytelling and sharing, center the needs of families, break down bias and barriers, and inspire action from expected and unexpected partners in prevention; and

WHEREAS, we are committed to advancing equitable, responsive, and effective systems that ensure all children and families are healthy and thriving; and

WHEREAS, we recognize the need to prioritize kids and invest in more prevention initiatives like family-strengthening policies, mental health services for children and parents/caregivers, economic supports, and community-based child abuse prevention programs at the national, state, and local levels; and

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **April 2026** as **NATIONAL CHILD ABUSE AWARENESS AND PREVENTION MONTH** and urge all citizens to recognize this month by building a narrative of hope for children and families through collaboration and the creation of an ecosystem of primary prevention.

Dated 23rd day of March 2026

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

2. National Public Safety Telecommunicators Week (April 12–18, 2026)



City of Rochelle,
Illinois
Office of the Mayor
Proclamation

National Public Safety Telecommunicators Week

Whereas, emergencies can occur at any time that require police, fire or emergency medical services; and

Whereas, when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and

Whereas, the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the Rochelle 911 Communications Center; and

Whereas, Public Safety Dispatchers are the first and most critical contact our citizens have with emergency services; and

Whereas, Public Safety Dispatchers are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and insuring their safety; and

Whereas, Public Safety Dispatchers of the Rochelle Police Department have contributed substantially to the apprehension of criminals, suppression of fires, and treatment of patients; and

Whereas, each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year.

Therefore, Be It Resolved, that I, John Bearrows, Mayor of the City of Rochelle, do hereby declare the week of **April 12 - 18, 2026**, to be **NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK**, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Dated 23rd day of March 2026

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 3/9/26
- b) A Resolution Authorizing the Release of Closed Session Minutes
- c) Approve Payroll - 02/16/26-03/01/26
- d) Approve Payment Registers - 3/9/26, 3/16/26
- e) Accept & Place on File - February Financials



MINUTES
CITY COUNCIL MEETING
Monday, March 09, 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, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also present: Interim City Manager Sam Tesreau, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. **PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. **REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: None.
 2. Council Members: None.
- V. **PUBLIC COMMENTARY:** None.
- VI. **DISCUSSION ITEMS: IPBC Reserve Fund:** Human Resource Director Jillian Condon presented an update to the Council regarding the Intergovernmental Public Benefit Cooperative (IPBC) reserve fund policy. She reviewed the required reserve fiscal year and outlined the contribution the City will need to make to ensure the reserve fund remains adequately funded.
- VII. **BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:**
 - a) Approve City Council Meeting Minutes - 2/23/26
 - b) Approve Special City Council Meeting Minutes - 3/2/26
 - c) Approve Payroll - 2/2/26-2/15/26
 - d) Approve Payment Registers - 2/23/26, 3/2/26
 - e) Accept & Place on File - Planning & Zoning Commission Meeting Minutes - 12/1/25
 - f) A Resolution Establishing the Official Zoning Map for Calendar Year 2025Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (f) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **Public Hearing - Water System Improvements.** The City held a Public Hearing to receive comments from the public regarding the following proposed construction projects: Well 13 and Treatment Plant, Lead Service Line Replacement, and Water Main Replacement on RT 251. These three projects are estimated to total \$10.716 million but the city is asking for loans up to and not to exceed \$20 million. The three projects will ensure the city can meet water supply demand and replace all lead and galvanized required replacement lines as mandated by The Lead Service Line Replacement and Notification Act. Along with these three projects, the Project Summary and Preliminary Environmental Impacts Determination developed by the Illinois Environmental Protection Agency and the Project Plan report developed by the City will be discussed. Michael Long from Willett Hoffman and Superintendent of Water/Water Rec Adam Lanning were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move the Council recess into a Public Hearing for the City of Rochelle Water System Improvement project to meet the IEPA Public Water Supply Revolving Fund Loan Programs public participation requirements."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. No comments from the Public were made. Motion made by Councilor Shaw-Dickey, and Seconded by Councilor

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

3. **An Ordinance Approving a Special Use Permit for a car wash- PIN # 25-18-378-002.** The petitioner is seeking a proposed special use permit for a car wash. The subject property is zoned PUD, Planned Unit Development and is located at parcel #25-18-378-002. This parcel is a vacant lot, is .91 acres and is located next to 450 Coronado Drive. Article VII – Planned Unit Developments Sec. 110-251 – Objectives. The PUD, as a subdivision of land, is intended to encourage improved design in the development of land by providing relief from traditional zoning requirements which may cause undue hardship or complication for desirable but unconventional development, and to establish standards and procedures for the issuance of a special use permit (section 110-31, special uses) for a PUD in order to achieve the following objectives:
1. To stimulate creative approaches to residential, commercial and industrial development of land.
 2. To provide for more efficient use of land.
 3. To preserve or enhance natural features and provide open space areas. Sec. 110-252. - Modification of district regulations. Sec. 110-253. - General standards and criteria for PUDs. Sec. 110-254. - Permitted uses and density. On Monday, March 2, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed Special Use for the property located at parcel # 25-18-378-002, a vacant lot next to 450 Cornado Drive. Community Development Director Michelle Pease was available for questions. Motion made by Councilor T. McDermott Seconded by Councilor Valdivieso, **"I move Ordinance 2026-10, and Ordinance Approving a Special Use Permit for a Car Wash on Pin 25-18-378-002 (Coronado Drive), be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Waiving Competitive Bidding and Authorizing the Purchase of Underground Cable.** Staff is requesting authorization to waive competitive bidding requirements for the purchase of underground medium-voltage power cable for the Centerpoint substation and upcoming electric system infrastructure projects. Multiple cable vendors and distributors have advised that formally bidding this material would require them to hold pricing for extended periods, resulting in higher quoted costs due to copper market volatility, production scheduling, and risk premiums. Budgetary pricing has been obtained from multiple vendors and distributors through cooperative purchasing contracts and direct quotations. The attached pricing spreadsheet outlines current available pricing, totaling approximately \$1,903,664 for the required quantities of 35kV and 15kV underground cable. Vendors have indicated that these prices are subject to change and that delaying procurement to complete a formal bid process would likely increase total project costs and extend delivery timelines. Approving this waiver will allow staff to procure cable at currently available market pricing, reduce exposure to future commodity increases, and ensure timely completion of critical electric infrastructure projects. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Valdivieso, **"I move Ordinance 2026-11, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of Underground Cable, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **An Ordinance Amending Chapter 6 and Chapter 26 to Amend Not-For-Profit Liquor License Fees.** At the request of the Liquor Commissioner, staff is presenting a proposal to reduce the annual nonprofit liquor license fee to \$100.00, effective beginning with the 2026 fiscal year. Currently, three local nonprofit organizations hold liquor licenses. The City collects a total of \$2,650.00 annually in liquor license revenue from the following Not-for-Profits:
- Moose Lodge: \$1,200.00
 - Floyd J. Tilton VFW Post 3878: \$1,200.00
 - VCCT DBA Lincoln Arts Center Theatre: \$250.00

Under the proposed amendment, the three liquor licenses would be adjusted to a flat annual fee of \$100.00 per license. If approved, refunds will be issued to the three 501(c)(3) nonprofit organizations to reflect the difference between the amount already paid for the 2026 license year and the newly established \$100.00 fee. The total reimbursement amount would be \$2,350.00. City Clerk Rose Huéramo was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2026-12, an Ordinance Amending Chapter 6 and Chapter 26 to Amend Not-For-Profit Liquor License Fees, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. motion passed 7-0.

6. **A Resolution Authorizing a Vehicle Sales Agreement with Enterprise Fleet Management.** The Water/Water Reclamation Departments seek to gain approval for the sale of City of Rochelle vehicles through Enterprise Fleet Management. Vehicles to be sold are: 2015 Chevy C1500 Silverado, VIN 1GCNCPEH3FZ412499 2011 Chevrolet Sierra, VIN 1GB3CZCG7BF253225 2015 Chevy City Express Van, VIN ending 723346. Superintendent of Water/Water Rec was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Hayes, **"I move Resolution R2026-10, a Resolution Authorizing the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Bobcat E60 R2-Series Compact Excavator Under Sourcewell Contract 020223-CEC.** Rochelle's Public Works Department maintains a significant amount of essential public infrastructure. Excavation is often required in maintaining this infrastructure and compact excavators are used to increase operational efficiency and enhance the department's ability to maintain this infrastructure. Compact excavators are highly adaptable and can be equipped with various attachments such as buckets, hydraulic breakers, compactors, augers, all of which can quickly be attached and detached allowing one machine to complete many different tasks. Public Works has operated Bobcat equipment for over 20 years. During this time, Bobcat machines and attachments have proven to be dependable and efficient. For these reasons Public Works would like to continue operating Bobcat equipment. The Public Works 2026 budget includes funds to purchase one new Bobcat E60 R2-Series Compact Excavator in the amount of \$93,073.82 from Bobcat of Dixon under Sourcewell Contract 020223-CEC. Director of Public Works Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2026-13, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Bobcat E60 R2- Series Compact Excavator Under Sourcewell Contract 020223-CEC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New Kubota M6 Tractor Under Sourcewell Contract 112624-KBA.** The purpose of this memorandum is to request City Council authorization for the purchase of one new Kubota M6 utility tractor for use by the Public Works Department. This purchase will replace the department's existing 2010 Kubota 9540 and enhance the department's ability to maintain City infrastructure efficiently throughout the year. Rochelle Public Works Department maintains 53 miles of roadside ditch and over 65 acres of City owned rights of way, property, and easements. City staff use tractors with rotary batwing mowers to efficiently maintain the vegetation growing in these areas, which also helps control the spread of noxious weeds, limits the spread of invasive species, and reduces the habitat for pests like rodents and mosquitoes. Tractors like the Kubota M6 are needed because they provide the horsepower necessary to pull and power a 15-foot batwing mower, and they are designed to handle difficult terrain such as steep slopes, ditches, and uneven ground where conventional lawn

equipment is ineffective and unsafe. The proposed Kubota M6 tractor is a multipurpose tractor providing sufficient horsepower and compatibility with a range of attachments, allowing this tractor to be used year-round for multiple maintenance tasks such as loading supplies and material, grading, tilling, snow removal, as well as mowing operations. The Public Works Department has operated Kubota tractors for nearly 20 years and during this time has found them to be effective and reliable machines. Director of Public Works Tim Isley was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-14, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a new Kubota M6 Tractor under Sourcewell Contract 112624-KBA, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. **EXECUTIVE SESSION:** At 7:29 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council recess into executive session for the discussion of the (appointment, employment, Compensation, discipline, performance and/or dismissal) of specific employee(s). Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. At 9:56 P.M. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move the Council return to open session."** Voice vote all in favor. Motion passed 7-0.

IX. **ADJOURNMENT:** At 9:56 P.M. Motion made by Councilor Arteaga, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES

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, Suite 310, Lisle, Illinois 60532

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: March 23, 2026

A RESOLUTION AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES

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 Illinois Open Meeting Act provides for the semi-annual review of closed session meeting minutes, 5 ILCS/120 2.06; and

WHEREAS, the Illinois Open Meeting Act requires that minutes of closed sessions should be made public once a public body determines that it is no longer necessary to protect the public interests or the privacy of an individual by keeping the minutes confidential, *Id.*; and

WHEREAS, the Mayor and the City Council of the City of Rochelle, in closed session, has reviewed and approved the minutes of past closed sessions currently kept in a closed file; and

WHEREAS, the Mayor and the City Council of the City of Rochelle, has determined that a need for confidentiality still exists as to the minutes from the closed session meetings listed on Attachment “A” to this resolution; and

WHEREAS, the Mayor and the City Council of the City of Rochelle has further determined that the need for confidentiality no longer exists as to the minutes from the closed session meetings listed on Attachment “B” to this resolution and that these minutes should be made available for public inspection; and

WHEREAS, the Mayor and the City Council of the City of Rochelle have previously determined that the need for confidentiality no longer exists, but redactions are necessary, as to the minutes from the closed session meetings listed on Attachment “C” to this resolution and that these redacted minutes should be remain redacted but available for public inspection; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Rochelle, that the City Clerk is hereby directed to release the closed session minutes as listed on Attachment “B” to this resolution.

PASSED THIS 23rd day of March, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of March, 2026.

MAYOR

ATTEST:

CITY CLERK

ATTACHMENT AExecutive Minutes to remain confidential:

August 24, 2015	August 22, 2023
February 9, 2017	September 25, 2023
March 13, 2017	October 23, 2023
April 9, 2018	November 27, 2023
May 29, 2018	January 22, 2024
June 25, 2018	February 12, 2024
July 9, 2018	February 26, 2024
October 9, 2018	March 25, 2024
January 14, 2019	April 8, 2024
June 24, 2019	April 22, 2024
November 12, 2019	May13, 2024
January 13, 2020	September 24, 2024
February 10, 2020	July 8, 2024
March 9, 2020	August 21, 2024
July 13, 2020	September 9, 2024
August 24, 2020	November 12, 2024
September 28, 2020	December 9, 2024
November 9, 2020	February 10, 2025
January 11, 2021	February 24, 2025
March 8, 2021	March 10, 2025
May 24, 2021	March 24, 2025
June 14, 2021	
August 9, 2021	
August 23, 2021	
September 27, 2021	
October 12, 2021	
October 25, 2021	
November 8, 2021	
November 22, 2021	
December 13, 2021	
April 25, 2022	
October 11, 2022	
January 23, 2023	
February 27, 2023	
March 27, 2023	
April 10, 2023	
April 24, 2023	
June 12, 2023	
July 10, 2023	
August 14, 2023	
August 22, 2023	

ATTACHMENT B

Executive Session Minutes to release:

August 26, 2013	
April 28, 2014	
August 11, 2014	
August 25, 2014	
September 22, 2014	
May 11, 2015	
April 11, 2016	
April 25, 2016	
July 11, 2016	
September 26, 2016	
October 11, 2016	
December 27, 2016	
May 8, 2017	
June 12, 2017	
June 26, 2017	
August 14, 2017	
November 13, 2017	
January 8, 2018	
February 26, 2018	
November 13, 2018	
December 10, 2018	
February 25, 2019	
May 13, 2019	
June 10, 2019	
July 8, 2019	
July 22, 2019	
September 9, 2019	
October 15, 2019	
October 28, 2019	
December 9, 2019	
May 10, 2021	

ATTACHMENT C

Executive Session Minutes Released with Redactions:

[illegible]

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 Resolution No. _____, “A RESOLUTION AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES” which was adopted by the Mayor and City Council of the City of Rochelle on March 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of March 2026.

CITY CLERK



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 2/16/2026-3/1/2026

Packet: PYPKT01393 - PPE 03.01.26

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ANATRA, NICK	00508	03/06/2026	17511	2,172.16
ANAYA, PEDRO	00592	03/06/2026	17399	2,074.40
ARENDT, JACQUELINE	00638	03/06/2026	17460	194.66
ARTEAGA, ROSAELIA	00536	03/06/2026	17389	168.08
BAKKER, CODY	00539	03/06/2026	17461	421.74
BANESKI, ELVIS	00379	03/06/2026	17400	3,013.54
BEARROWS, JOHN B	00453	03/06/2026	17390	694.70
BECK, JOHN M	00141	03/06/2026	17490	2,466.18
BEERY, RYAN T	00340	03/06/2026	17401	3,955.45
BELMONTE, ROCIO	00423	03/06/2026	17395	1,395.08
BETTNER, DANIELLE	00531	03/06/2026	17538	1,867.08
BJORNEBY, JACOB	00469	03/06/2026	17516	2,486.69
BOEHLE, MATTHEW	00444	03/06/2026	17517	1,705.67
BOEHM, MARK	00556	03/06/2026	17549	2,423.26
BORCHERTS, CODY	00679	03/06/2026	17402	2,306.44
BRASS, NATHANIEL W	00566	03/06/2026	17403	2,165.15
BRIDGEMAN, KYLE C	00478	03/06/2026	17494	4,079.91
BRUST, PATRICK	00490	03/06/2026	17540	3,569.76
BURDIN, JASON E	00263	03/06/2026	17518	2,862.36
CARLS, TYLER J	00179	03/06/2026	17440	3,063.36
CARR, CARMEN	00541	03/06/2026	17404	1,377.83
CASSIDY, ZACHARY	00637	03/06/2026	17495	3,398.33
CASTORENA, EDSON	00670	03/06/2026	17462	28.95
CECH, ERIC T	00393	03/06/2026	17501	2,393.57
CONDON, JILLIAN	00545	03/06/2026	17550	3,833.24
CONE, JUSTIN D	00620	03/06/2026	17405	2,222.10
CONTRERAS, DANTE	00678	03/06/2026	17473	2,142.33
CORTES-AGUILERA, IVAN	00686	03/06/2026	17519	1,509.94
COX, CHRISTOPHER T	00446	03/06/2026	17520	2,825.87
COX, JOHNATHAN M	00616	03/06/2026	17474	2,297.08
CRAWFORD, ERIK L	00123	03/06/2026	17475	2,393.20
CUNNINGHAM, ANDREW R	00027	03/06/2026	17502	2,046.93
DA COSTA, BENJAMIN	00619	03/06/2026	17541	2,144.86
DAUGHERTY, MICHAEL A	00559	03/06/2026	17476	2,225.38
DAVIS, MATTHEW	00664	03/06/2026	17463	227.10
DICKSON, EVAN	00609	03/06/2026	17406	1,547.01
DIMAGGIO, DOMINIC	00676	03/06/2026	17407	2,426.95
DOUGHERTY, KENNETH R	00418	03/06/2026	17441	3,794.72
EDWARDS, BRIAN E	00181	03/06/2026	17442	2,361.70
EVANS, BILLY GREGG	00550	03/06/2026	17464	412.97
FABER, CALE	00617	03/06/2026	17477	2,213.58
FENWICK, NATALIE Z	00428	03/06/2026	17546	617.09
FLANAGAN, ROBERT H	00383	03/06/2026	17478	1,526.78
FLEMMING, BAILEY H	00639	03/06/2026	17443	2,582.25
FLORES, ARACELI	00612	03/06/2026	17532	1,514.54
FLORESS, HEATHER	00631	03/06/2026	17496	1,558.29
FRANKENBERRY, PHILLIP C	00030	03/06/2026	17408	3,381.15
FULGENCIO, MICKAYA	00577	03/06/2026	17533	1,153.68
GERARD, MATTHEW L	00368	03/06/2026	17409	187.42
GILLIAM, JAMES R	00322	03/06/2026	1365	3,238.79
GILLIS, ANGELA	00192	03/06/2026	17444	1,227.53

Employee	Employee #	Payment Date	Number	Net
GILLIS, AUSTIN	00413	03/06/2026	17465	131.66
GOOD, JEREMY M	00334	03/06/2026	17445	4,665.06
GREK, ANTHONY	00684	03/06/2026	17534	1,746.42
HAAN, WILLIAM A	00270	03/06/2026	17410	3,500.10
HAMILTON, MITCH A	00425	03/06/2026	17547	3,463.68
HARRINGTON, DAMEN	00608	03/06/2026	17411	943.80
HARTWIG, RAYMOND	00658	03/06/2026	17512	2,624.82
HAYES, WILLIAM T	00250	03/06/2026	17391	173.65
HELGREN, CURTIS	00476	03/06/2026	17446	2,136.01
HERNANDEZ, AUTUMN	00557	03/06/2026	17535	2,470.65
HEUER, CASEY	00552	03/06/2026	17542	2,242.51
HOFFMAN, MATT	00682	03/06/2026	17551	4,174.96
HOLDEN, ERIC	00569	03/06/2026	17543	2,104.86
HOWARD, CASEY	00555	03/06/2026	17521	3,693.56
HUDETZ, MICHAEL L	00422	03/06/2026	17545	1,772.89
HUERAMO, CRYSTAL	00615	03/06/2026	17536	1,227.28
HUERAMO, ROSE MARY	00415	03/06/2026	17396	2,360.61
HUERAMO, BIANCA	00572	03/06/2026	17412	1,780.43
ISLEY, TIMOTHY P	00249	03/06/2026	17479	3,316.31
JACKSON, CANDICE	00551	03/06/2026	17413	1,654.00
JACKSON, SYDNEY L	00562	03/06/2026	17414	2,798.10
JAKYMIW, JAMES M	00367	03/06/2026	17415	2,692.29
JIMENEZ, KAYLEE	00554	03/06/2026	17503	1,989.52
JOHNSON, JARED	00048	03/06/2026	17544	2,504.73
JOHNSON, TODD A	00069	03/06/2026	17522	3,847.80
JOHNSON, BENJAMIN C	00166	03/06/2026	17447	2,901.13
JUDAH, CHRISTOPHER M	00439	03/06/2026	17504	196.65
JUDD, CHAD A	00450	03/06/2026	17505	1,714.17
KASS, JACOB R	00641	03/06/2026	17448	1,568.38
KELCHNER, GRACIE	00647	03/06/2026	17416	1,842.29
KELLER, DANIEL W	00211	03/06/2026	17497	2,631.04
KEPKA, JASON	00618	03/06/2026	17466	691.29
KESSLER, SEAN	00634	03/06/2026	17523	3,458.63
KNIGHT, KALEB	00636	03/06/2026	17514	2,621.98
KNIGHT, MICHELLE	00174	03/06/2026	17487	2,210.36
KNIGHT, NOAH	00600	03/06/2026	17417	3,156.87
KNIGHT, JAMES WALKER	00585	03/06/2026	17513	2,234.87
KOVACS, RYAN	00384	03/06/2026	17418	2,980.50
LANNING, ADAM	00392	03/06/2026	17498	3,510.72
LESSMAN, ZACHARY	00687	03/06/2026	17419	2,189.74
LEWIS, JOSH R	00338	03/06/2026	17449	3,770.05
LODICO, TREY	00613	03/06/2026	17450	3,037.63
LOVELADY-SMITH, ELIZABET	00653	03/06/2026	17552	1,729.72
LUDWIG, BRITTANY D	00645	03/06/2026	17437	251.70
LUXTON, TOD	00535	03/06/2026	17499	2,610.10
MCDERMOTT, DANIEL W	00038	03/06/2026	17392	118.08
MCDERMOTT, THOMAS	00063	03/06/2026	17393	165.43
MCGILL, MICHAEL	00462	03/06/2026	17467	416.70
MEDINE, JUSTIN	00487	03/06/2026	17506	1,963.55
MERRILL, ADAM	00677	03/06/2026	17524	4,720.88
MESSER, NOAH	00581	03/06/2026	17451	2,232.88
MILLER, RYAN	00540	03/06/2026	17507	1,756.25
MILOS, KRISTOFER	00512	03/06/2026	17480	2,273.26
MISKELL, CJ	00671	03/06/2026	17525	5,279.85
MITCHELL, ANGELA K	00163	03/06/2026	17438	251.70
MONTERO, DAVID S	00601	03/06/2026	17452	2,004.79
MOREAU, SENADA	00408	03/06/2026	17420	1,903.79
MORRIS, MANDI R	00168	03/06/2026	17537	1,317.16
MUELLER, JESSICA CM	00510	03/06/2026	17508	2,518.17

Employee	Employee #	Payment Date	Number	Net
MULHOLLAND, JAY A	00442	03/06/2026	17526	2,707.82
MUSSELMAN, JEFFREY J	00200	03/06/2026	17509	3,214.90
NAMBO, LUISA	00273	03/06/2026	17421	2,284.35
NAVA, CELESTE	00662	03/06/2026	17553	1,749.12
NAY, WELDON	00644	03/06/2026	17468	615.00
NEUENKIRCHEN, RYAN J	00590	03/06/2026	17510	1,790.78
OATES, JAKE	00663	03/06/2026	17469	194.66
OLESON, KHRYSTA	00621	03/06/2026	17554	1,794.03
OLSZEWSKI, BRITTANY	00546	03/06/2026	17397	1,177.05
OLSZEWSKI, ROBIN L	00373	03/06/2026	17422	1,993.97
OWEN, ALISON	00409	03/06/2026	17423	1,992.12
OWEN, TREVOR D	00399	03/06/2026	17424	2,383.53
PAVIA, PETER	00485	03/06/2026	17425	3,812.04
PEARSON, ROGER	00522	03/06/2026	17439	251.70
PEASE, MICHELLE J	00222	03/06/2026	17488	3,126.13
PLAZA, JONATHAN	00524	03/06/2026	17453	1,512.87
PREWETT, ZACHARY	00327	03/06/2026	17454	3,667.62
RANGEL, DWAYNE	00455	03/06/2026	17500	2,129.74
RIVERA, ANGEL	00606	03/06/2026	17426	2,346.13
RODABAUGH, AARON C	00213	03/06/2026	17427	2,993.57
ROGDE, ANDREW C	00410	03/06/2026	17527	1,847.28
SALINAS, JAVIER	00538	03/06/2026	17455	1,464.93
SAWLSVILLE, DAVID W	00046	03/06/2026	17456	3,778.51
SAWLSVILLE, CHRISTOPHER	00300	03/06/2026	17470	943.34
SCHABACKER, BRAD J	00348	03/06/2026	17481	2,436.96
SESTER, CORY	00294	03/06/2026	17428	2,333.75
SHAW-DICKEY, KATHRYN E	00452	03/06/2026	17394	168.08
SILVA, BARTOLOME	00586	03/06/2026	17429	2,632.90
SILVA, EDGAR Q	00593	03/06/2026	17430	2,398.33
SIMMONS, NOAH	00633	03/06/2026	17471	51.39
SMITH, BRIAN	00685	03/06/2026	17528	1,524.20
SORGEA, ASHTIN	00675	03/06/2026	17431	1,786.36
SPEARS, NICHOLAS J	00362	03/06/2026	17482	2,384.96
STARR, GEOFFREY	00495	03/06/2026	17489	2,674.96
SULLIVAN, JAMEY A	00356	03/06/2026	17529	2,795.95
SUNESON, SARA L	00252	03/06/2026	17539	1,599.96
TARVESTAD, JACK	00688	03/06/2026	17472	291.59
TESREAU, SAMUEL C	00276	03/06/2026	17491	5,338.34
THOMPSON, JENNIFER R	00364	03/06/2026	17398	4,636.74
TIMM, NATHAN K	00414	03/06/2026	17483	2,902.27
TOLIVER, BLAKE A	00205	03/06/2026	17530	3,616.02
TURCATO, JAMES	00635	03/06/2026	17531	4,007.07
UNDERWOOD, JASON M	00217	03/06/2026	17457	3,364.30
UTECHT, MICHAEL	00493	03/06/2026	17548	524.21
VALDIVIESO, BENJAMIN	00599	03/06/2026	1364	0.00
VANKIRK, COLTON	00496	03/06/2026	17484	2,209.98
VANVICKLE, ZECHARIAH	00548	03/06/2026	17458	2,086.83
VILLALOBOS, EDDIE V	00560	03/06/2026	17485	2,060.00
WARD, CURTIS W	00331	03/06/2026	17492	2,393.56
WATERS, SHANE A	00430	03/06/2026	17515	1,895.42
WEEKS, JOYCE L	00401	03/06/2026	17493	685.33
WILLIS, JODY T	00051	03/06/2026	17459	1,646.68
WINTERTON, RYAN	00627	03/06/2026	17432	2,500.05
WITT, ADAM	00605	03/06/2026	17433	2,210.26
WITTENBERG, MATTHEW E	00282	03/06/2026	17434	2,436.79
WOOLBRIGHT, TYLER	00640	03/06/2026	17435	2,456.64
WRIGHT, ABBY	00489	03/06/2026	17436	1,579.82
WYATT, JAKE	00650	03/06/2026	17486	2,255.66

Employee	Employee #	Payment Date	Number	Net
ZICK, BRITTNEY	00571	03/06/2026	17555	2,285.87
			Totals:	362,085.26



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01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
04016	1ST AYD CORPORATION					807.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220129			03/09/2026	807.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI854442	Various Shop Supplies	02/26/2026	02/26/2026	0.00	807.79	

Vendor Number	Vendor Name					Total Vendor Amount
INC1750	ACCURATE FELT & GASKET MFG. CO. INC.					639.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220130			03/09/2026	639.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
468501	1/16 BULK GASKET MATERIAL	03/03/2026	03/03/2026	0.00	425.81	
468502	3/64 BULK GASKET MATERIAL	03/03/2026	03/03/2026	0.00	213.60	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					962.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220131			03/09/2026	962.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5522696319	Argon/Nitrogen	02/28/2026	02/28/2026	0.00	454.05	
5522741638	Oxygen/Argon/Helium	02/28/2026	02/28/2026	0.00	357.84	
5522895824	Oxygen	02/28/2026	02/28/2026	0.00	150.98	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,533.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220132			03/09/2026	1,533.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1176-PWKL-77M1	SDS Binder, SDS Display Rack, Emery Grit Cloth	03/02/2026	03/02/2026	0.00	117.79	
13CN-C6GV-CLP9	Dell Power Supplies for Laptops	03/02/2026	03/02/2026	0.00	193.75	
13PH-9TCX-RRM3	Credit - Magnetic Gun Holder	02/27/2026	02/27/2026	0.00	-20.99	
17VG-ML3J-PXMY	Magnetic Gun Mount, Manhole Hook, Bumper Vice Mour	02/27/2026	02/27/2026	0.00	808.58	
1HLH-LQDM-DWWT	Case for Pat's Phone	03/03/2026	03/03/2026	0.00	44.97	
1KCF-FV6P-N73Q	METAL PANTRY CABINET	02/27/2026	02/27/2026	0.00	149.98	
1MG1-JYWX-7H64	Radio Battery Charger	03/03/2026	03/03/2026	0.00	35.99	
1NWN-3HY9-76RD	Amazon Credit	03/03/2026	03/03/2026	0.00	-38.99	
1R14-716R-HDNH	USB-C Cable/D Batteries	03/02/2026	03/02/2026	0.00	50.44	
1Y63-Q4P9-C1DL	Cleaning Supplies	03/02/2026	03/02/2026	0.00	168.30	
1YMJ-DC79-73LK	CARBON MONOXIDE DETECTOR	02/26/2026	02/26/2026	0.00	23.99	

Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					2,430.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220133			03/09/2026	2,430.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030426	REIMBURSEMENT FOR SPOUSE MEDICARE PREMIUMS 2C	03/04/2026	03/04/2026	0.00	2,430.30	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					3,631.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220134			03/09/2026	3,631.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6694715-00	Min Inv # 1084/230/square washers	02/26/2026	02/26/2026	0.00	199.72	

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6701679-00	VMI Tech Labor	03/02/2026	03/02/2026	0.00	3,432.00
Vendor Number	Vendor Name	Total Vendor Amount			
05814	ARC IMAGING RESOURCES	174.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220135	03/09/2026	174.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
884703	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	02/25/2026	02/25/2026	0.00	174.92
Vendor Number	Vendor Name	Total Vendor Amount			
00124	AUTO ZONE	41.38			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220136	03/09/2026	41.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
02660142848	Squad Supplies	02/25/2026	02/25/2026	0.00	41.38
Vendor Number	Vendor Name	Total Vendor Amount			
00051	B&W APPLIANCE REPAIR, LLC	85.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220137	03/09/2026	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2636	LID LOCK SWITCH FOR WASHING MACHINE MAIN PLANT	02/27/2026	02/27/2026	0.00	85.00
Vendor Number	Vendor Name	Total Vendor Amount			
07142	BEARROWS, JOHN	29.48			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220138	03/09/2026	29.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030626	REIMBURSEMENT FOR HANGING FILES/ OFFICE SUPPLIES	03/06/2026	03/06/2026	0.00	29.48
Vendor Number	Vendor Name	Total Vendor Amount			
INC1749	BRENTWOOD CONSULTING LLC	5,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220139	03/09/2026	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21	PRAIRIE STATE LEGAL	03/02/2026	03/02/2026	0.00	5,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
10020	BRIDGEWELL RESOURCES LLC	21,140.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220140	03/09/2026	21,140.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0264287901	Maj Inv # 1631/1649	03/02/2026	03/02/2026	0.00	21,140.00
Vendor Number	Vendor Name	Total Vendor Amount			
04449	BRUNS CONSTRUCTION, INC.	8,389.18			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220141	03/09/2026	8,389.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11793	Removed and Replaced curb Parkview	12/18/2025	12/18/2025	0.00	4,970.00
11947	Locate, Jet and Rod Sewer	03/02/2026	03/02/2026	0.00	3,419.18
Vendor Number	Vendor Name	Total Vendor Amount			
07906	CHEM DRY KISHWAUKEE	300.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220142	03/09/2026	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
021626	Steam clean recliners	02/16/2026	02/16/2026	0.00	300.00

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Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					1,931.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220143			03/09/2026	571.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4260787217	UB Mats and Bathroom Rentals for 333 Building	02/25/2026	02/25/2026	0.00	81.97		
4260787267	RR Park Mats	02/25/2026	02/25/2026	0.00	31.98		
4260787292	Mats, Lab Coat, Towels	02/25/2026	02/25/2026	0.00	45.80		
4260787296	Floor Mats/Shop Towels	02/25/2026	02/25/2026	0.00	144.50		
4260949020	Tech Center Door/Floor Mats	02/26/2026	02/26/2026	0.00	36.66		
4261430275	MATS AND SHOP RAGS	03/03/2026	03/03/2026	0.00	230.62		
Check	220144			03/09/2026	1,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9361618752	Lifeline AED Agreement	02/28/2026	02/28/2026	0.00	1,360.00		
Vendor Number	Vendor Name					Total Vendor Amount	
00118	COLONIAL FLOWERS & GIFTS					60.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220145			03/09/2026	60.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
11982	Floral Delivery - Horn, Hernandez	02/28/2026	02/28/2026	0.00	60.00		
Vendor Number	Vendor Name					Total Vendor Amount	
08942	COOPERATIVE RESPONSE CENTER, INC.					76.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220146			03/09/2026	76.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0228170	SCADA Monitoring	02/28/2026	02/28/2026	0.00	76.04		
Vendor Number	Vendor Name					Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY					3,643.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220147			03/09/2026	3,643.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S513918021.001	THNN 8 19STR Wire Red/Black/White/Green	02/25/2026	02/25/2026	0.00	3,643.04		
Vendor Number	Vendor Name					Total Vendor Amount	
00144	CULLIGAN OF DEKALB					151.10	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220148			03/09/2026	151.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0002606	5 GAL Water Refill	02/28/2026	02/28/2026	0.00	123.45		
0002611	DRINKING WATER FOR MAIN PLANT	02/28/2026	02/28/2026	0.00	27.65		
Vendor Number	Vendor Name					Total Vendor Amount	
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220149			03/09/2026	10,416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
ROCHELLE_Y5_8	Monthly GIS Charges	02/28/2026	02/28/2026	0.00	10,416.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02226	CURRAN MATERIALS CO.					1,905.12	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	220150			03/09/2026	1,905.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
33985	Cold Patch	02/27/2026	02/27/2026	0.00	1,905.12		

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Vendor Number INC1831	Vendor Name DAWSON WILLIAMS					Total Vendor Amount 840.00
Payment Type Check	Payment Number 220151		Payment Date 03/09/2026	Payment Amount 840.00		
Payable Number 420	Description Dirt Removed from Caron Rd Barn	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 840.00	
Vendor Number 01278	Vendor Name DEKALB IMPLEMENT COMPANY					Total Vendor Amount 35.92
Payment Type Check	Payment Number 220152		Payment Date 03/09/2026	Payment Amount 35.92		
Payable Number 302264	Description snowblower parts	Payable Date 01/17/2026	Due Date 01/17/2026	Discount Amount 0.00	Payable Amount 35.92	
Vendor Number 04118	Vendor Name DINGES FIRE COMPANY					Total Vendor Amount 389.00
Payment Type Check	Payment Number 220153		Payment Date 03/09/2026	Payment Amount 389.00		
Payable Number 83167	Description Dougherty bunker boots	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 389.00	
Vendor Number 08910	Vendor Name DOUGHERTY, KENNETH R.					Total Vendor Amount 169.95
Payment Type Check	Payment Number 220154		Payment Date 03/09/2026	Payment Amount 169.95		
Payable Number 020426	Description Dougherty yearly duty boot allowance reimbursement	Payable Date 02/04/2026	Due Date 02/04/2026	Discount Amount 0.00	Payable Amount 169.95	
Vendor Number 10233	Vendor Name EXLINE, INC.					Total Vendor Amount 547.30
Payment Type Check	Payment Number 220155		Payment Date 03/09/2026	Payment Amount 547.30		
Payable Number 0172607	Description GASKETS FOR #7 DOORS AND FUEL PUMPS	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 547.30	
Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 10,789.12
Payment Type Check	Payment Number 220156		Payment Date 03/09/2026	Payment Amount 10,789.12		
Payable Number 137913	Description Pocket Park Construction eng. services	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 43.75	
Payable Number 138115	Description CIRR crossing safety study along Caron Road	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 10,745.37	
Vendor Number 00210	Vendor Name FISCHERS, INC.					Total Vendor Amount 3,766.15
Payment Type Check	Payment Number 220157		Payment Date 03/09/2026	Payment Amount 3,766.15		
Payable Number 0761244-001	Description Mayor's Office - Furniture	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 3,766.15	
Vendor Number 04147	Vendor Name FLAGG-ROCHELLE PARK DISTRICT					Total Vendor Amount 500.00
Payment Type Check	Payment Number 220158		Payment Date 03/09/2026	Payment Amount 500.00		
Payable Number SLCS-COR	Description Family Swim Night Sponsor	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 500.00	

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Vendor Number INC1941	Vendor Name FLAGSHOOTER INC.					Total Vendor Amount 670.36
Payment Type Check	Payment Number 220159		Payment Date 03/09/2026	Payment Amount 670.36		
Payable Number 260225019	Description Machine & JULIE Flags	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 670.36	
Vendor Number INC1739	Vendor Name FORD PRO					Total Vendor Amount 180.00
Payment Type Check	Payment Number 220160		Payment Date 03/09/2026	Payment Amount 180.00		
Payable Number INV43566833	Description GPS squad tracking	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 180.00	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 2,772.53
Payment Type Check	Payment Number 220161		Payment Date 03/09/2026	Payment Amount 2,772.53		
Payable Number 021926	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 02/19/2026	Due Date 02/19/2026	Discount Amount 0.00	Payable Amount 2,754.45	
Payable Number 022726	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 18.08	
Vendor Number INC1822	Vendor Name GEOTAB USA, INC.					Total Vendor Amount 365.75
Payment Type Check	Payment Number 220162		Payment Date 03/09/2026	Payment Amount 365.75		
Payable Number IN478047	Description Region 1 prPlus PPlan Bundle/Support	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 365.75	
Vendor Number 06501	Vendor Name GLOBAL INDUSTRIAL					Total Vendor Amount 1,389.00
Payment Type Check	Payment Number 220163		Payment Date 03/09/2026	Payment Amount 1,389.00		
Payable Number 124153759	Description Dumpster	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 1,389.00	
Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 523.58
Payment Type Check	Payment Number 220164		Payment Date 03/09/2026	Payment Amount 523.58		
Payable Number 9824108246	Description Conduit Outlet, Coupling, Gasket	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 523.58	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 220165		Payment Date 03/09/2026	Payment Amount 4,800.00		
Payable Number 030226	Description Trimmed/Removed Trees Week of Feb 26th	Payable Date 03/02/2026	Due Date 03/02/2026	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,126.58
Payment Type Check	Payment Number 220166		Payment Date 03/09/2026	Payment Amount 2,126.58		
Payable Number 7348775	Description Azone 15	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 2,126.58	

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Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					3,724.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220167			03/09/2026	3,724.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14243	Outdoor Market Banners & Signs	02/27/2026	02/27/2026	0.00	807.69	
14257	UB Table Cloth for RMU	03/03/2026	03/03/2026	0.00	354.23	
14260	Downtown Project Signage	02/27/2026	02/27/2026	0.00	1,885.00	
14269	UB Office Info Cards and Magnets	03/03/2026	03/03/2026	0.00	677.10	
Vendor Number	Vendor Name					Total Vendor Amount
01211	IL FIRE CHIEFS ASSOCIATION					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220168			03/09/2026	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9729	IL Fire Chief Association dues	12/16/2025	12/16/2025	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					368.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220169			03/09/2026	368.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4056596	Monthly Voip Charges	03/04/2026	03/04/2026	0.00	368.08	
Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					23,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220170			03/09/2026	23,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVPO0000001843	Control Room Services Feb 26	02/27/2026	02/27/2026	0.00	23,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10015	JOHNSON CONTROLS FIRE PROTECTION LP					303.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220171			03/09/2026	303.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53826815	Annual inspection and new extinguisher	02/24/2026	02/24/2026	0.00	303.71	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					377.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220172			03/09/2026	377.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR14415A	Chainsaw Parts	02/26/2026	02/26/2026	0.00	377.06	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					41.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220173			03/09/2026	41.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020926	Ryan Miller - Clothing Acquisition	02/09/2026	02/09/2026	0.00	41.00	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					502.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	220174			03/09/2026	502.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9313259766	Paint For Downtown Parking	02/27/2026	02/27/2026	0.00	502.09	

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Vendor Number INC1592	Vendor Name LEGACY FIRE APPARATUS					Total Vendor Amount 837.16
Payment Type Check	Payment Number 220175			Payment Date 03/09/2026	Payment Amount 837.16	
Payable Number INV-21530	Description E3 pump repair	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00	Payable Amount 837.16	
Vendor Number INC1690	Vendor Name LIONHEART CRITICAL POWER SPECIALISTS INC					Total Vendor Amount 964.66
Payment Type Check	Payment Number 220176			Payment Date 03/09/2026	Payment Amount 964.66	
Payable Number 77470	Description Generator maintenance	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 964.66	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 6,168.01
Payment Type Check	Payment Number 220177			Payment Date 03/09/2026	Payment Amount 6,168.01	
Payable Number 56645	Description Chips	Payable Date 12/15/2025	Due Date 12/15/2025	Discount Amount 0.00	Payable Amount 3,195.85	
Payable Number 56739	Description Chips	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 2,972.16	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 119.96
Payment Type Check	Payment Number 220178			Payment Date 03/09/2026	Payment Amount 119.96	
Payable Number 41410366	Description Printer lease	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 119.96	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 193.03
Payment Type Check	Payment Number 220179			Payment Date 03/09/2026	Payment Amount 193.03	
Payable Number 60850901	Description 1 1/4" HOLE SAWS FOR FUEL HEADER #7 ENGINE	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 193.03	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 302.22
Payment Type Check	Payment Number 220180			Payment Date 03/09/2026	Payment Amount 302.22	
Payable Number 51965	Description 9" Tray/Acetone/Respirator/Glass Cleaner/Scapper	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 162.20	
Payable Number 51966	Description WOOD TRIM FOR WINDOW IN BREAK ROOM	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 140.02	
Vendor Number INC1372	Vendor Name MOBILE HEALTH DIAGNOSTICS LLC					Total Vendor Amount 3,850.00
Payment Type Check	Payment Number 220181			Payment Date 03/09/2026	Payment Amount 3,850.00	
Payable Number 8173	Description NOISE LEVEL SURVEY	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 3,850.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 554.65
Payment Type Check	Payment Number 220182			Payment Date 03/09/2026	Payment Amount 554.65	
Payable Number 115493	Description Shop Supplies	Payable Date 02/10/2026	Due Date 02/10/2026	Discount Amount 0.00	Payable Amount 4.32	
Payable Number 115556	Description Small Tools	Payable Date 02/11/2026	Due Date 02/11/2026	Discount Amount 0.00	Payable Amount 19.82	
Payable Number 115641	Description Lowboy Trailer Parts Unit R268	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 299.94	
Payable Number 115655	Description Electric Plug For Unit R261	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 92.16	
Payable Number 115686	Description Electric Plug For Unit R268	Payable Date 02/12/2026	Due Date 02/12/2026	Discount Amount 0.00	Payable Amount 20.97	
Payable Number 115821	Description Electric Plug For Unit R133	Payable Date 02/16/2026	Due Date 02/16/2026	Discount Amount 0.00	Payable Amount 30.74	

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116591	Coupler For R166	02/27/2026	02/27/2026	0.00	86.70
Vendor Number	Vendor Name	Total Vendor Amount			
07379	NORTHERN ILLINOIS DISPOSAL SVCS	31,517.59			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220183	03/09/2026	31,517.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24464918T086	Residential Garbage & Recycling	03/01/2026	03/01/2026	0.00	25,564.86
24465002T086	February Sludge	03/01/2026	03/01/2026	0.00	2,557.62
24465004T086	20 yd Dumpster - 1015 S Caron Rd	03/01/2026	03/01/2026	0.00	142.09
24465066T086	PWD 20 Yard Dumpster Empty & Return	03/01/2026	03/01/2026	0.00	142.09
24465440T086	Residential Recycling Processing Fees	03/01/2026	03/01/2026	0.00	2,039.40
24465463T086	20 yd Dumpster - 1030 S 7th St	03/01/2026	03/01/2026	0.00	451.63
24466681T086	4 yd Dumpster- 700 2nd Ave	03/01/2026	03/01/2026	0.00	79.77
24466682T086	Trash Removal	03/01/2026	03/01/2026	0.00	64.18
24466683T086	Recycling - City Hall	03/01/2026	03/01/2026	0.00	58.18
24466684T086	Monthly Trash Collection Tech Center #450872-012	03/01/2026	03/01/2026	0.00	58.18
24466685T086	Garbage service	03/01/2026	03/01/2026	0.00	58.18
24467556T086	4 yd Dumpster - 1030 S 7th St	03/01/2026	03/01/2026	0.00	106.25
24467911T086	8 yd Dumpster- 700 2nd Ave	03/01/2026	03/01/2026	0.00	195.16
Vendor Number	Vendor Name	Total Vendor Amount			
INC1060	ORBIS SOLUTIONS, INC.	118,011.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220184	03/09/2026	118,011.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5579443	Cybersecurity Payment	03/02/2026	03/02/2026	0.00	118,011.00
Vendor Number	Vendor Name	Total Vendor Amount			
08072	OSF ST ANTHONY MEDICAL CENTER	1,010.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220185	03/09/2026	1,010.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10300-222	Station CPR cards	12/31/2025	12/31/2025	0.00	180.00
10300-256	Dept. ACLS class & CPR cards	01/29/2026	01/29/2026	0.00	830.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1010	PACE ANALYTICAL SERVICES, LLC	1,065.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220186	03/09/2026	1,065.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
267205824	WR - Ion Chromotography	03/04/2026	03/04/2026	0.00	367.00
267205825	NPDES Spec Cond Lab Testing	02/28/2026	02/28/2026	0.00	324.00
267205826	Water - Fluoride Testing	02/28/2026	02/28/2026	0.00	232.00
267205827	WR - Phosphate, Nitrogen	02/28/2026	02/28/2026	0.00	142.00
Vendor Number	Vendor Name	Total Vendor Amount			
08085	PEASE, MICHELLE	458.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220187	03/09/2026	458.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022426	MILEAGE/MEALS - RURAL ECON CONF	02/24/2026	02/24/2026	0.00	458.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	65.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220188	03/09/2026	65.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
919468	UB Pest Control for 333 Building	02/27/2026	02/27/2026	0.00	65.00

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Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 1,338.66
Payment Type Check	Payment Number 220189		Payment Date 03/09/2026	Payment Amount 1,338.66		
Payable Number 7682	Description Maintenance For Unit R167	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 84.19	
7749	Van oil change and ball joint repair	03/02/2026	03/02/2026	0.00	1,254.47	
Vendor Number 00554	Vendor Name PRINTING ETC., INC.					Total Vendor Amount 1,245.00
Payment Type Check	Payment Number 220190		Payment Date 03/09/2026	Payment Amount 1,245.00		
Payable Number 26-0003	Description Decals for Crane Truck	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 415.00	
26-0012	COR Logos For Units R175 & R176	03/03/2026	03/03/2026	0.00	830.00	
Vendor Number INC1505	Vendor Name PROSCREENING					Total Vendor Amount 216.00
Payment Type Check	Payment Number 220191		Payment Date 03/09/2026	Payment Amount 216.00		
Payable Number 258933-3	Description NEW HIRE BACKGROUND CHECKS	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 216.00	
Vendor Number INC1940	Vendor Name QUALITY ARMATURE, INC.					Total Vendor Amount 1,545.00
Payment Type Check	Payment Number 220192		Payment Date 03/09/2026	Payment Amount 1,545.00		
Payable Number 78356	Description 3 GEAR MIOTORS REDONE FOR CKT.3,5,7 BREAKERS	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 1,545.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 30.59
Payment Type Check	Payment Number 220193		Payment Date 03/09/2026	Payment Amount 30.59		
Payable Number 2464051	Description Badge Wallet	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 30.59	
Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY					Total Vendor Amount 222.00
Payment Type Check	Payment Number 220194		Payment Date 03/09/2026	Payment Amount 222.00		
Payable Number 143154	Description Repair Electric Gate	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 222.00	
Vendor Number INC1942	Vendor Name REITZ, RANDY					Total Vendor Amount 463.70
Payment Type Check	Payment Number 220195		Payment Date 03/09/2026	Payment Amount 463.70		
Payable Number 030226	Description REIMBURSEMENT OF EXPENSES RELATED TO SEWER LINE	Payable Date 03/02/2026	Due Date 03/02/2026	Discount Amount 0.00	Payable Amount 463.70	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 147.52
Payment Type Check	Payment Number 220196		Payment Date 03/09/2026	Payment Amount 147.52		
Payable Number IN6378921	Description Copier Contract	Payable Date 03/02/2026	Due Date 03/02/2026	Discount Amount 0.00	Payable Amount 147.52	

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Vendor Number	Vendor Name						Total Vendor Amount	
10207	ROCHELLE ACE HARDWARE						466.64	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220197						03/09/2026	442.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
082563	Screw/Drill Bit/Insulating Cap	02/26/2026	02/26/2026	0.00	47.47			
082571	DOOR STOP FOR THE BREAK ROOM MAIN DOOR	02/26/2026	02/26/2026	0.00	8.99			
082572	Squad Supplies	02/26/2026	02/26/2026	0.00	13.68			
082582	Pails, Storage	02/26/2026	02/26/2026	0.00	115.16			
082659	Landscape Matting Pins	03/02/2026	03/02/2026	0.00	32.38			
082670	Drill set, Bucket and Lid	03/03/2026	03/03/2026	0.00	47.83			
082678	Shop Vac for Squads	03/03/2026	03/03/2026	0.00	99.99			
082685	Door Kick/Kickdown Door Holds	03/03/2026	03/03/2026	0.00	51.24			
082708	Wrench, Fasteners	03/04/2026	03/04/2026	0.00	25.93			
Check	220198						03/09/2026	23.97
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
082668	5w-20 oil	03/02/2026	03/02/2026	0.00	23.97			
Vendor Number	Vendor Name						Total Vendor Amount	
00508	ROCHELLE COMMUNITY HOSPITAL						770.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220199						03/09/2026	770.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
00011107-00	PRE EMPLOYMENT PHYSICAL & FIT FOR DUTY	03/02/2026	03/02/2026	0.00	770.00			
Vendor Number	Vendor Name						Total Vendor Amount	
02241	ROCHELLE JANITORIAL SUPPLY						556.77	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220200						03/09/2026	556.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
022426-7	Toilet paper, paper towels, Soap, tissues	02/25/2026	02/25/2026	0.00	556.77			
Vendor Number	Vendor Name						Total Vendor Amount	
10895	ROCHELLE KIWANIS GOLDEN K						180.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220201						03/09/2026	180.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
030626	PANCAKE DAY BREAKFAST DONATION	03/06/2026	03/06/2026	0.00	180.00			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1418	RUNNINGS SUPPLY INC						41.98	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220202						03/09/2026	41.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
1265446	Pump & Gloves	02/24/2026	02/24/2026	0.00	41.98			
Vendor Number	Vendor Name						Total Vendor Amount	
07156	SAUK VALLEY MEDIA						420.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220203						03/09/2026	420.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
022610124715	DUI Enforcement advertising	02/28/2026	02/28/2026	0.00	100.00			
022610160929	Newspaper article	02/28/2026	02/28/2026	0.00	185.00			
022610225659	Advertising	02/28/2026	02/28/2026	0.00	135.00			

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Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 335.00
Payment Type Check	Payment Number 220204		Payment Date 03/09/2026	Payment Amount 335.00		
Payable Number 18822	Description Key Adam Door	Payable Date 02/26/2026	Due Date 02/26/2026	Discount Amount 0.00	Payable Amount 335.00	
Vendor Number INC1911	Vendor Name SETH VAN BUREN					Total Vendor Amount 1,531.08
Payment Type Check	Payment Number 220205		Payment Date 03/09/2026	Payment Amount 1,531.08		
Payable Number 941	Description Hydraulic Invoices For Unit R177	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 1,531.08	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 294.68
Payment Type Check	Payment Number 220206		Payment Date 03/09/2026	Payment Amount 294.68		
Payable Number 6053723704	Description Laminating Pouches	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 63.76	
6056723702	Dish wand	02/25/2026	02/25/2026	0.00	3.99	
6056723703	Batteries/Desk Pad/ Paper Bowls	02/25/2026	02/25/2026	0.00	149.84	
6056723705	Credit	02/25/2026	02/25/2026	0.00	-56.29	
6056723706	Cups, Disenfectant, Trash Bags, Water	02/25/2026	02/25/2026	0.00	133.38	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,556.32
Payment Type Check	Payment Number 220207		Payment Date 03/09/2026	Payment Amount 13,556.32		
Payable Number SN026306	Description Admin Phone Lines	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 682.89	
SN026312	Internet Bandwith & Voip Trunks	03/01/2026	03/01/2026	0.00	12,873.43	
Vendor Number 06662	Vendor Name THE BLUE LINE					Total Vendor Amount 298.00
Payment Type Check	Payment Number 220208		Payment Date 03/09/2026	Payment Amount 298.00		
Payable Number 48670	Description Now Hiring Ad	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 298.00	
Vendor Number INC1704	Vendor Name THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					Total Vendor Amount 6,916.50
Payment Type Check	Payment Number 220209		Payment Date 03/09/2026	Payment Amount 6,916.50		
Payable Number 012026	Description LEGAL - GENERAL FUND	Payable Date 03/02/2026	Due Date 03/02/2026	Discount Amount 0.00	Payable Amount 848.00	
022026	LEGAL - GENERAL FUND	03/02/2026	03/02/2026	0.00	132.50	
EL2601	LEGAL - UTILITIES	03/02/2026	03/02/2026	0.00	583.00	
EL2602	LEGAL - UTILITIES	03/02/2026	03/02/2026	0.00	5,353.00	
Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 32.00
Payment Type Check	Payment Number 220210		Payment Date 03/09/2026	Payment Amount 32.00		
Payable Number 0707879	Description Di Service	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 32.00	

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Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 115.20
Payment Type Check	Payment Number 220211		Payment Date 03/09/2026	Payment Amount 115.20		
Payable Number AE8FDA21	Description Weekly station supplies	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 115.20	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 220212		Payment Date 03/09/2026	Payment Amount 2,750.00		
Payable Number 2896	Description JANITORIAL SERVICES	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 49,583.34
Payment Type Check	Payment Number 220213		Payment Date 03/09/2026	Payment Amount 49,583.34		
Payable Number C1100-00236135	Description ERP Annual Fees	Payable Date 11/30/2025	Due Date 11/30/2025	Discount Amount 0.00	Payable Amount 49,583.34	
Vendor Number 01736	Vendor Name UNDERWOOD, JASON					Total Vendor Amount 166.18
Payment Type Check	Payment Number 220214		Payment Date 03/09/2026	Payment Amount 166.18		
Payable Number 010626	Description Underwood duty boot yearly reimbursement	Payable Date 01/06/2026	Due Date 01/06/2026	Discount Amount 0.00	Payable Amount 166.18	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 4,960.95
Payment Type Check	Payment Number 220215		Payment Date 03/09/2026	Payment Amount 4,960.95		
Payable Number INV00976707	Description Ammonia Nitrogen, Alkaline Cyanide	Payable Date 02/27/2026	Due Date 02/27/2026	Discount Amount 0.00	Payable Amount 142.96	
Payable Number INV00977942	Description Asco Solenoid	Payable Date 03/02/2026	Due Date 03/02/2026	Discount Amount 0.00	Payable Amount 2,992.40	
Payable Number INV00978376	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 117.78	
Payable Number INV00978430	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 294.45	
Payable Number INV00978444	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 294.45	
Payable Number INV00978488	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 117.78	
Payable Number INV00978507	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 294.45	
Payable Number INV00978590	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 294.45	
Payable Number INV00978591	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 117.78	
Payable Number INV00978651	Description Fluoride Chemkey	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 294.45	
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 9,800.00
Payment Type Check	Payment Number 220216		Payment Date 03/09/2026	Payment Amount 9,800.00		
Payable Number 0218-3480	Description Southview Drive Street Lighting	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,910.00	
Payable Number 0219-3480	Description Southview Drive Street Lighting	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,890.00	
Vendor Number 01104	Vendor Name VERIZON WIRELESS					Total Vendor Amount 79.04
Payment Type Check	Payment Number 220217		Payment Date 03/09/2026	Payment Amount 79.04		
Payable Number 61336519934	Description Ambulance wireless cards	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 79.04	

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Vendor Number 08103	Vendor Name VILLAGE OF ROMEOVILLE FIRE ACADEMY					Total Vendor Amount 425.00
Payment Type Check	Payment Number 220218			Payment Date 03/09/2026	Payment Amount 425.00	
Payable Number 2025-915	Description VanVickle instructor I	Payable Date 12/23/2025	Due Date 12/23/2025	Discount Amount 0.00	Payable Amount 425.00	
Vendor Number 02833	Vendor Name WATER ENVIRONMENT FEDERATION					Total Vendor Amount 238.00
Payment Type Check	Payment Number 220219			Payment Date 03/09/2026	Payment Amount 238.00	
Payable Number 000498278	Description WEF Membership Renewals	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 238.00	
Vendor Number 01647	Vendor Name WRHL					Total Vendor Amount 275.00
Payment Type Check	Payment Number 220220			Payment Date 03/09/2026	Payment Amount 275.00	
Payable Number 197-00080-0003	Description Hub Sports Ad Spots	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 242.50
Payment Type Check	Payment Number 220221			Payment Date 03/09/2026	Payment Amount 242.50	
Payable Number 41676103	Description Copier Lease	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 242.50	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	173	93	0.00	386,213.82
Packet Totals:		173	93	0.00	386,213.82

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-386,213.82
Packet Totals:		-386,213.82



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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	220226					03/16/2026	0.00
Vendor Number	Vendor Name					Total Vendor Amount	
INC1889	926 CRAFTED APPAREL					88.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	220222					03/16/2026	88.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
001790	Shoulder Patches	03/06/2026	03/06/2026	0.00	64.00		
001792	Ben Johnson baseball hat	03/06/2026	03/06/2026	0.00	24.00		
Vendor Number	Vendor Name					Total Vendor Amount	
02664	ALARM DETECTION SYSTEMS, INC.					278.70	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	220223					03/16/2026	278.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
147822-1068	Quarterly Charges	03/08/2026	03/08/2026	0.00	278.70		
Vendor Number	Vendor Name					Total Vendor Amount	
10151	ALTORFER INDUSTRIES, INC					11,522.30	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	220224					03/16/2026	11,522.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PK27378	Generator Repairs	03/06/2026	03/06/2026	0.00	11,522.30		
Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					3,269.21	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	220225					03/16/2026	3,269.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
13DN-PRFP-KL9D	Office Supplies - Ink Pens	03/09/2026	03/09/2026	0.00	7.84		
16FR-7GND-F6P1	Scuff pads, shocker hook, hitch, hitch pin, elect	03/11/2026	03/11/2026	0.00	602.12		
16K7-WC6M-4VT7	Sandwich Board - Downtown Construction	03/05/2026	03/05/2026	0.00	69.59		
191P-4C7K-343N	Folgers Balck Silk Coffee 6 pack	03/04/2026	03/04/2026	0.00	117.99		
1DDR-RTJC-F7RK	Candy for pd and public.	03/10/2026	03/10/2026	0.00	256.06		
1F1P-XLP3-YKMK	12V 5ah Lithium Battery	03/06/2026	03/06/2026	0.00	32.99		
1GD3-4X11-RWLG	Carpet Squares - City Hall Judges Chambers	03/06/2026	03/06/2026	0.00	320.64		
1IQJ-W7TY-4WWC	Office Files & Pens And Deodorizer Screens	03/06/2026	03/06/2026	0.00	85.92		
1KXR-F6LK-6J6K	Worker Clothing	03/10/2026	03/10/2026	0.00	153.79		
1L6T-DC6N-7PWX	iPad Case	03/10/2026	03/10/2026	0.00	25.21		
1L6T-DC6N-FJXQ	Cascade, drawer dividers, toilet paper	03/10/2026	03/10/2026	0.00	105.50		
1LY6-YMQV-7M1N	Safety Glasses, Batteries, Glasses holder, Glove	03/06/2026	03/06/2026	0.00	174.25		
1MHT-RJQQ-749T	Office Supplies - File Folders	03/09/2026	03/09/2026	0.00	14.32		
1NJ1-4R4D-JNR1	Radio Ear piece	03/04/2026	03/04/2026	0.00	84.27		
1NYN-39L1-CXPM	3M Scotch Splicing Tape 130C	03/04/2026	03/04/2026	0.00	258.60		
1QRX-X6LY-LDN3	OFFICE CHAIRS & COFFEE TABLE	03/05/2026	03/05/2026	0.00	509.97		
1RYM-KGDM-67MK	Keyboard & mouse	03/05/2026	03/05/2026	0.00	29.99		
1V31-YMNJ-LXHX	ELECTRONIC KEYLESS LOCKS	03/09/2026	03/09/2026	0.00	373.68		
1WXT-QFJW-K37J	Replacement Flashlight Battery	03/04/2026	03/04/2026	0.00	18.99		
1X6V-11MT-G4CP	Clorox	03/11/2026	03/11/2026	0.00	27.49		

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					130.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220227	03/16/2026	130.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123000	Toilet Repair	03/09/2026	03/09/2026	0.00	130.00	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					10,920.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220228	03/16/2026	10,920.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6537128-00	2 Phase 2 position Stand Off Bracket	03/10/2026	03/10/2026	0.00	2,090.00	
6694286-00	MBC75 Messenger Clamp	03/10/2026	03/10/2026	0.00	2,750.30	
6694715-03	Curved Washer 2 1/2" 3/16 Guage	03/10/2026	03/10/2026	0.00	292.40	
6705689-00	Min Inv # 1374 / 3/4" Eyelet	03/09/2026	03/09/2026	0.00	1,269.90	
6706415-00	MinInv 227/236/591/761/951/1074/1313/1436 Maj 144	03/05/2026	03/05/2026	0.00	4,517.60	

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					85.99
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220229	03/16/2026	85.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02/28/26	FEB MILEAGE	02/28/2026	02/28/2026	0.00	85.99	

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					51.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220230	03/16/2026	51.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
47253	E9 Test lane Inspection	03/05/2026	03/05/2026	0.00	51.00	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,191.40
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220231	03/16/2026	5,191.40			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10126386	HMO	03/05/2026	03/05/2026	0.00	5,191.40	

Vendor Number	Vendor Name					Total Vendor Amount
08937	CHICAGO DISTRICT GOLF ASSOC.					55.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220232	03/16/2026	55.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4000-265	cdga	03/03/2026	03/03/2026	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,208.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	220233	03/16/2026	507.46			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5321955606	Tech Center First Aid Cabinet	03/05/2026	03/05/2026	0.00	88.24	
5321955611	MEDICINE CABINET RESTOCK	03/05/2026	03/05/2026	0.00	106.69	
5322200301	1st Aid Cabinet Restock /AED Check	03/06/2026	03/06/2026	0.00	312.53	
Check	220234	03/16/2026	700.99			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4261595989	PWD Rags, Additional Rags & Rugs	03/04/2026	03/04/2026	0.00	147.68	
4261596028	Mats, Lab Coats, Towels	03/04/2026	03/04/2026	0.00	45.80	
4261596182	Floor Mats/Shop Towels	03/04/2026	03/04/2026	0.00	144.50	
4261846780	Tech Center Door/Floor Mats	03/06/2026	03/06/2026	0.00	36.66	
4262029482	Mops and rugs	03/09/2026	03/09/2026	0.00	71.37	

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4262110522	MATS AND SHOP RAGS MAIN PLANT	03/10/2026	03/10/2026	0.00	230.62
5321955612	UB Cintas 1st Aid Kit Restock for 333	03/11/2026	03/11/2026	0.00	24.36
Vendor Number	Vendor Name	Total Vendor Amount			
00759	CITY OF ROCHELLE	4,070.25			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220235	03/16/2026	4,070.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV02953	February Sludge	03/05/2026	03/05/2026	0.00	4,070.25
Vendor Number	Vendor Name	Total Vendor Amount			
02582	CITY OF ROCHELLE/CITY TAX	39,903.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220236	03/16/2026	39,903.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022826	UB City of Rochelle Electric Tax Feb26	02/28/2026	02/28/2026	0.00	39,903.92
Vendor Number	Vendor Name	Total Vendor Amount			
03707	CONSERV FS	159.07			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220237	03/16/2026	159.07		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
131006002	Diesel for WWTP	02/11/2026	02/11/2026	0.00	159.07
Vendor Number	Vendor Name	Total Vendor Amount			
09522	CROSSROADS MOBILE MAINTENANCE	5,514.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220238	03/16/2026	5,514.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20354159	E4 Jib Repairs/Bucket Covers/Upper Controls Repair	01/29/2026	01/29/2026	0.00	5,514.23
Vendor Number	Vendor Name	Total Vendor Amount			
10102	DATA VOICE INTERNATIONAL, INC.	491.92			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220239	03/16/2026	491.92		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVI MN0001866	Customer Facing Mobile App/Lineman App	02/28/2026	02/28/2026	0.00	491.92
Vendor Number	Vendor Name	Total Vendor Amount			
04492	DELL MARKETING L.P.	48,337.22			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220240	03/16/2026	48,337.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10865449950	Microsoft 365 Licenses	03/09/2026	03/09/2026	0.00	48,337.22
Vendor Number	Vendor Name	Total Vendor Amount			
10428	ENTERPRISE FM TRUST	44,491.02			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220241	03/16/2026	44,491.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5575854	Squad Lease	03/04/2026	03/04/2026	0.00	16,068.23
FBN5580990	WR Vehicle Lease	03/04/2026	03/04/2026	0.00	5,924.19
FBN5589516	CD 2022 F150 Lease and Maintenance	03/04/2026	03/04/2026	0.00	380.65
FBN5589551	Vehicle Leases	03/04/2026	03/04/2026	0.00	8,028.45
FBN5589551W	W/WR - Matt Boehle	03/04/2026	03/04/2026	0.00	427.93
FBN5589620	D1 AND D3 TRUCK LEASE	03/04/2026	03/04/2026	0.00	1,593.60
FBN5589636	Cemetery Truck Payment	03/04/2026	03/04/2026	0.00	1,250.69
FBN5589651	Water Vehicle Lease	03/04/2026	03/04/2026	0.00	2,438.77
FBN5589652	Engineering vehicles lease and maintenance fee	03/04/2026	03/04/2026	0.00	1,507.09
FBN5589752	PWD EFM Vehicle Payments	03/04/2026	03/04/2026	0.00	6,449.02
FBN5589753	Monthly Truck Lease Payment	03/04/2026	03/04/2026	0.00	422.40

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Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 14,798.97
Payment Type Check	Payment Number 220242		Payment Date 03/16/2026	Payment Amount 14,798.97		
Payable Number 138445	Description Construction Engr svcs for 2025 Transload Yard exp	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 14,798.97	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 243.00
Payment Type Check	Payment Number 220243		Payment Date 03/16/2026	Payment Amount 243.00		
Payable Number 0546138	Description 250 PSI NSF Blue	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 243.00	
Vendor Number INC1472	Vendor Name FIREGROUND SUPPLY					Total Vendor Amount 282.96
Payment Type Check	Payment Number 220244		Payment Date 03/16/2026	Payment Amount 282.96		
Payable Number 39007	Description Helgren Duty Pants	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00	Payable Amount 282.96	
Vendor Number INC1944	Vendor Name FLOYD J. TILTON VFW POST 3878					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number 220245		Payment Date 03/16/2026	Payment Amount 1,100.00		
Payable Number 031026	Description REFUND NFP LIQUOR LICENSE FY 2026	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00	Payable Amount 1,100.00	
Vendor Number INC1946	Vendor Name GONSER, MATILDA					Total Vendor Amount 100.00
Payment Type Check	Payment Number 220246		Payment Date 03/16/2026	Payment Amount 100.00		
Payable Number 031626	Description RTHS Hiring Expo Drawing Winner	Payable Date 03/16/2026	Due Date 03/16/2026	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number INC1730	Vendor Name GONZALES, JOHN					Total Vendor Amount 500.00
Payment Type Check	Payment Number 220247		Payment Date 03/16/2026	Payment Amount 500.00		
Payable Number 120425	Description Rochelle Elite Softball Sponsorship	Payable Date 12/04/2025	Due Date 12/04/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03278	Vendor Name GOVERNMENT FINANCE OFFICERS ASSOC.					Total Vendor Amount 380.00
Payment Type Check	Payment Number 220248		Payment Date 03/16/2026	Payment Amount 380.00		
Payable Number 7100	Description GFOA Budget Award Application Fee	Payable Date 03/05/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 380.00	
Vendor Number INC1720	Vendor Name GPS INSIGHT INC					Total Vendor Amount 483.74
Payment Type Check	Payment Number 220249		Payment Date 03/16/2026	Payment Amount 483.74		
Payable Number INV1833156	Description Street Eagle Pro Preferred Plan	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 483.74	

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Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount	
Payment Type Check	Payment Number 220250					Payment Date 03/16/2026	Payment Amount 4,800.00
Payable Number 030926	Description Trimmed/removed Trees Week of March 2nd	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 4,800.00		
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 220251					Payment Date 03/16/2026	Payment Amount 1,549.10
Payable Number 7351397	Description Azone 15	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 1,549.10		
Vendor Number INC1296	Vendor Name HELM TRUCK AND EQUIPMENT					Total Vendor Amount	
Payment Type Check	Payment Number 220252					Payment Date 03/16/2026	Payment Amount 725.98
Payable Number 01P31898	Description Starter & Trans Lines For Unit R122	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00	Payable Amount 725.98		
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount	
Payment Type Check	Payment Number 220253					Payment Date 03/16/2026	Payment Amount 513.00
Payable Number 36377	Description LEGAL-Center Point Substation	Payable Date 03/07/2026	Due Date 03/07/2026	Discount Amount 0.00	Payable Amount 513.00		
Vendor Number 08580	Vendor Name HR DIRECT					Total Vendor Amount	
Payment Type Check	Payment Number 220254					Payment Date 03/16/2026	Payment Amount 1,484.25
Payable Number INV18706144	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706145	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706146	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706147	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706148	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706149	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706150	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706151	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706152	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706153	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706154	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706155	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706156	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706157	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Payable Number INV18706158	Description HR COMPLIANCE POSTER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 98.95		
Vendor Number 10769	Vendor Name IDEXX DISTRIBUTION, INC					Total Vendor Amount	
Payment Type Check	Payment Number 220255					Payment Date 03/16/2026	Payment Amount 5,882.08
Payable Number 3195527544	Description Sealer, Colilert trays, vessels	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 5,882.08		

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Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 220256		Payment Date 03/16/2026	Payment Amount 250.00		
Payable Number 17398268	Description Monthly Dial up Payment	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 1,124.00
Payment Type Check	Payment Number 220257		Payment Date 03/16/2026	Payment Amount 1,124.00		
Payable Number 022326	Description Vital Death Records - January 2026	Payable Date 02/23/2026	Due Date 02/23/2026	Discount Amount 0.00	Payable Amount 1,124.00	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 435.97
Payment Type Check	Payment Number 220258		Payment Date 03/16/2026	Payment Amount 435.97		
Payable Number LR-26-002	Description APPA Legislative Rally -Hotel	Payable Date 03/05/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 435.97	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 27.00
Payment Type Check	Payment Number 220259		Payment Date 03/16/2026	Payment Amount 27.00		
Payable Number 20260206073	Description State fingerprint fee	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 27.00	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 144.95
Payment Type Check	Payment Number 220260		Payment Date 03/16/2026	Payment Amount 144.95		
Payable Number 100301939	Description Unit R148 Battery	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 144.95	
Vendor Number INC1770	Vendor Name J & M GOLF					Total Vendor Amount 86.00
Payment Type Check	Payment Number 220261		Payment Date 03/16/2026	Payment Amount 86.00		
Payable Number 0747327-IN	Description gloves	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 86.00	
Vendor Number 08086	Vendor Name J.F. ELECTRIC, INC.					Total Vendor Amount 617,473.68
Payment Type Check	Payment Number 220262		Payment Date 03/16/2026	Payment Amount 617,473.68		
Payable Number POWER PLANT FEEDER EXIT	Description Power Plant Feeder Exits	Payable Date 02/13/2026	Due Date 02/13/2026	Discount Amount 0.00	Payable Amount 617,473.68	
Vendor Number 07208	Vendor Name JAMES G. AHLBERG					Total Vendor Amount 150.00
Payment Type Check	Payment Number 220263		Payment Date 03/16/2026	Payment Amount 150.00		
Payable Number 2989	Description LEGAL-RVW POLICE PRTS	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 150.00	

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Vendor Number INC1931	Vendor Name JCB CHICAGO LLC					Total Vendor Amount 199.42
Payment Type Check	Payment Number 220264		Payment Date 03/16/2026	Payment Amount 199.42		
Payable Number P01506	Description Filter For Unit R135	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 199.42	
Vendor Number 09918	Vendor Name JG UNIFORMS					Total Vendor Amount 1,885.80
Payment Type Check	Payment Number 220265		Payment Date 03/16/2026	Payment Amount 1,885.80		
Payable Number 159122	Description Officers Uniform Polo Shirts	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 1,885.80	
Vendor Number 07033	Vendor Name KIRBY CABLE SERVICE INC					Total Vendor Amount 1,950.00
Payment Type Check	Payment Number 220266		Payment Date 03/16/2026	Payment Amount 1,950.00		
Payable Number 9655	Description 209 S. 10th - New water service	Payable Date 01/05/2026	Due Date 01/05/2026	Discount Amount 0.00	Payable Amount 1,950.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 594.36
Payment Type Check	Payment Number 220267		Payment Date 03/16/2026	Payment Amount 594.36		
Payable Number 9313285259	Description Locating Paint	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 594.36	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 220268		Payment Date 03/16/2026	Payment Amount 200.00		
Payable Number 1100277381	Description Report writing membership	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 08125	Vendor Name LIEBOVICH STEEL & ALUMINUM CO					Total Vendor Amount 504.25
Payment Type Check	Payment Number 220269		Payment Date 03/16/2026	Payment Amount 504.25		
Payable Number 1039953	Description PLATE STEEL FOR 37 ENGINE FUEL HEADER	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 504.25	
Vendor Number 02910	Vendor Name LINCOLN HWY HERITAGE FESTIVAL					Total Vendor Amount 8,000.00
Payment Type Check	Payment Number 220270		Payment Date 03/16/2026	Payment Amount 8,000.00		
Payable Number 120425	Description Lincoln Highway Heritage Festival Sponsorship	Payable Date 12/04/2025	Due Date 12/04/2025	Discount Amount 0.00	Payable Amount 8,000.00	
Vendor Number INC1948	Vendor Name LOPEZ, PHELISITY					Total Vendor Amount 50.00
Payment Type Check	Payment Number 220271		Payment Date 03/16/2026	Payment Amount 50.00		
Payable Number 031626	Description RTHS Hiring Expo Drawing Winner	Payable Date 03/16/2026	Due Date 03/16/2026	Discount Amount 0.00	Payable Amount 50.00	

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Vendor Number INC1947	Vendor Name MANNING, DYLAN					Total Vendor Amount 50.00
Payment Type Check	Payment Number 220272			Payment Date 03/16/2026	Payment Amount 50.00	
Payable Number 031626	Description RTHS Hiring Expo Drawing Winner	Payable Date 03/16/2026	Due Date 03/16/2026	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 10223	Vendor Name MARTINEZ, STEVE					Total Vendor Amount 320.00
Payment Type Check	Payment Number 220273			Payment Date 03/16/2026	Payment Amount 320.00	
Payable Number 3822	Description cleanup around pro shop and cart barn	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 320.00	
Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO					Total Vendor Amount 476.52
Payment Type Check	Payment Number 220274			Payment Date 03/16/2026	Payment Amount 476.52	
Payable Number 61070420	Description VITON O-RING MATERIAL FOR #7 ENGINE	Payable Date 03/06/2026	Due Date 03/06/2026	Discount Amount 0.00	Payable Amount 139.18	
Payable Number 61248434	Description NUT ABOLTS FOR PUTTING #7 ENGINE BACK TOGETHER	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00	Payable Amount 337.34	
Vendor Number 02727	Vendor Name MENARDS - SYCAMORE					Total Vendor Amount 269.57
Payment Type Check	Payment Number 220275			Payment Date 03/16/2026	Payment Amount 269.57	
Payable Number 52431	Description Batteries/Bucket/Paint Supplies	Payable Date 03/06/2026	Due Date 03/06/2026	Discount Amount 0.00	Payable Amount 269.57	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 435.52
Payment Type Check	Payment Number 220276			Payment Date 03/16/2026	Payment Amount 435.52	
Payable Number 259931	Description UB Complete Mailroom Service with Inserts Sent	Payable Date 03/06/2026	Due Date 03/06/2026	Discount Amount 0.00	Payable Amount 435.52	
Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 229.05
Payment Type Check	Payment Number 220277			Payment Date 03/16/2026	Payment Amount 229.05	
Payable Number U001D497	Description Propane	Payable Date 03/05/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 229.05	
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 2,179.00
Payment Type Check	Payment Number 220278			Payment Date 03/16/2026	Payment Amount 2,179.00	
Payable Number 10169720260202	Description Dispatch radio maintenance	Payable Date 03/01/2026	Due Date 03/01/2026	Discount Amount 0.00	Payable Amount 2,179.00	
Vendor Number 08192	Vendor Name MR. OUTHUSE					Total Vendor Amount 140.00
Payment Type Check	Payment Number 220279			Payment Date 03/16/2026	Payment Amount 140.00	
Payable Number 11486	Description Porta Potty Emptied/Winter Mix Added	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 140.00	

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Vendor Number	Vendor Name						Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE						493.42	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220280						03/16/2026	284.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
117043	22 in Trico force blade	03/06/2026	03/06/2026	0.00	123.96			
117196	Battery 18mo Wty	03/10/2026	03/10/2026	0.00	160.39			
117211	Fitting	03/10/2026	03/10/2026	0.00	10.39			
117213	Fitting	03/10/2026	03/10/2026	0.00	-10.39			
Check	220281						03/16/2026	209.07
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
116824	Unit R123 Lighting	03/04/2026	03/04/2026	0.00	49.60			
116830	Unit R123 Lighting	03/04/2026	03/04/2026	0.00	15.14			
116916	Unit R119 Horn Switch	03/05/2026	03/05/2026	0.00	7.40			
117240	Unit R166 Mudflap & Bracket	03/10/2026	03/10/2026	0.00	136.93			
Vendor Number	Vendor Name						Total Vendor Amount	
01659	NICOR						6,705.03	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220282						03/16/2026	6,705.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
04965710009-030626	FBO Office heat	03/06/2026	03/06/2026	0.00	149.88			
05319320346-030526	Commercial Heat- 2/4-3/5	03/05/2026	03/05/2026	0.00	848.11			
10874710006-030626	MAIN PLANT HEATERS	03/06/2026	03/06/2026	0.00	1,106.18			
47219432557-030626	Comm Hangar Heat	03/06/2026	03/06/2026	0.00	833.67			
54366517156-030526	1030 Rear Building	03/05/2026	03/05/2026	0.00	551.52			
56487616288-030526	Natural Gas - RR Park	03/05/2026	03/05/2026	0.00	163.18			
64574710006-030426	NICOR GAS FPR PEAKER PLANT	03/04/2026	03/04/2026	0.00	310.64			
66296258354-030526	850 Lakeview Dr	03/05/2026	03/05/2026	0.00	65.09			
66451410006-030626	888 Treatment Plant	03/06/2026	03/06/2026	0.00	2,676.76			
Vendor Number	Vendor Name						Total Vendor Amount	
03302	NORTH EAST MULTI-REGIONAL						3,135.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220283						03/16/2026	3,135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
394169	Training Membership	12/05/2025	12/05/2025	0.00	3,135.00			
Vendor Number	Vendor Name						Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.						8,956.70	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220284						03/16/2026	8,956.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
2026-02	Feb. ambulance calls	03/01/2026	03/01/2026	0.00	8,956.70			
Vendor Number	Vendor Name						Total Vendor Amount	
08891	O'REILLY AUTO PARTS						17.66	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220285						03/16/2026	17.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
4304-172136	Air brake Fitting	03/10/2026	03/10/2026	0.00	17.66			
Vendor Number	Vendor Name						Total Vendor Amount	
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD						8,801.48	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	220286						03/16/2026	8,801.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
20599	LEGAL- GEN MUNICIPAL	02/28/2026	02/28/2026	0.00	3,229.50			
20600	LEGAL - LABOR & EMPLOYMENT	02/28/2026	02/28/2026	0.00	428.50			
20601	LEGAL - ELECTRIC	02/28/2026	02/28/2026	0.00	1,513.48			
20602	LEGAL - WATER	02/28/2026	02/28/2026	0.00	1,622.50			

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20603	LEGAL - WATER REC	02/28/2026	02/28/2026	0.00	247.50
20605	LEGAL - AIRPORT	02/28/2026	02/28/2026	0.00	82.50
20606	LEGAL - RAILROAD	02/28/2026	02/28/2026	0.00	55.00
20607	LEGAL - DEV/SPEC PRJ	02/28/2026	02/28/2026	0.00	1,622.50
Vendor Number	Vendor Name	Total Vendor Amount			
INC1213	PRECISION ARMS OF INDIANA	194.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220287	03/16/2026	194.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE2025_5	Officer Holster	12/17/2025	12/17/2025	0.00	194.99
Vendor Number	Vendor Name	Total Vendor Amount			
08908	R&R PRODUCTS, INC.	1,071.70			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220288	03/16/2026	1,071.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD3123408	irrigation locator	03/09/2026	03/09/2026	0.00	1,071.70
Vendor Number	Vendor Name	Total Vendor Amount			
05622	RAILROAD MANAGEMENT CO III LLC	846.23			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220289	03/16/2026	846.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
544303	8" Overhead Steam Pipe Encroachment	02/23/2026	02/23/2026	0.00	846.23
Vendor Number	Vendor Name	Total Vendor Amount			
05634	RED WING SHOE STORE	242.24			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220290	03/16/2026	242.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20260310031357	Boots - Blake	03/10/2026	03/10/2026	0.00	242.24
Vendor Number	Vendor Name	Total Vendor Amount			
10207	ROCHELLE ACE HARDWARE	717.95			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220291	03/16/2026	686.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082702	misc. supplies	03/04/2026	03/04/2026	0.00	42.27
082716	Gorilla Tape 30yd	03/05/2026	03/05/2026	0.00	11.69
082732	office supplies markers	03/05/2026	03/05/2026	0.00	18.87
082755	Distilled water, vinegar	03/06/2026	03/06/2026	0.00	15.78
082769	Corner brace, cleaner tip, wire spool, concrete se	03/06/2026	03/06/2026	0.00	116.93
082850	buckketsand soil bags	03/10/2026	03/10/2026	0.00	131.86
082865	Light Batteries	03/10/2026	03/10/2026	0.00	32.38
082876	Gloves, Windex, Paper Towels	03/11/2026	03/11/2026	0.00	35.96
082881	Sump pump, coupler, primer, adapter	03/11/2026	03/11/2026	0.00	233.06
082890	Double Arm Peg hook/Fasteners	03/11/2026	03/11/2026	0.00	5.59
082893	paper towels, wastebasket, hand soap, garbage bags	03/11/2026	03/11/2026	0.00	42.08
Check	220292	03/16/2026	31.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082731	Dryer parts	03/05/2026	03/05/2026	0.00	31.48
Vendor Number	Vendor Name	Total Vendor Amount			
00506	ROCHELLE IL CHAMBER OF COMMERCE	1,080.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	220293	03/16/2026	1,080.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9545	Chamber Dinner - 3 Tables	03/10/2026	03/10/2026	0.00	1,080.00

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Vendor Number INC1943	Vendor Name ROCHELLE LODGE #903 LOYAL ORDER OF MOOSE					Total Vendor Amount 1,100.00
Payment Type Check	Payment Number 220294			Payment Date 03/16/2026	Payment Amount 1,100.00	
Payable Number 031026	Description REFUND NFP LIQUOR LICENSE FY 2026	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00	Payable Amount 1,100.00	
Vendor Number INC1565	Vendor Name ROCK VALLEY CONCRETE CUTTING LLC					Total Vendor Amount 600.00
Payment Type Check	Payment Number 220295			Payment Date 03/16/2026	Payment Amount 600.00	
Payable Number 10200	Description D/S Slab Saw	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 600.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 192.02
Payment Type Check	Payment Number 220296			Payment Date 03/16/2026	Payment Amount 192.02	
Payable Number 1267249	Description Tool For Cemetery Operations	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 24.99	
1267579	Work Clothing For Dante Contreras	03/04/2026	03/04/2026	0.00	115.97	
1267665	Grade 5 Bulk Bolts/Nuts/Washers	03/05/2026	03/05/2026	0.00	42.27	
1267725	Dryer parts	03/05/2026	03/05/2026	0.00	8.79	
Vendor Number 00845	Vendor Name SAFETY-KLEEN SYSTEMS INC					Total Vendor Amount 289.46
Payment Type Check	Payment Number 220297			Payment Date 03/16/2026	Payment Amount 289.46	
Payable Number 99311252	Description PARTS WASHER SERVICE AND CHANGE SOLVENT	Payable Date 03/04/2026	Due Date 03/04/2026	Discount Amount 0.00	Payable Amount 289.46	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 1,566.39
Payment Type Check	Payment Number 220298			Payment Date 03/16/2026	Payment Amount 1,566.39	
Payable Number 2308221	Description Publication for LSLR	Payable Date 02/25/2026	Due Date 02/25/2026	Discount Amount 0.00	Payable Amount 801.06	
2308272	Publication for Well 13	02/25/2026	02/25/2026	0.00	765.33	
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 1,076.00
Payment Type Check	Payment Number 220299			Payment Date 03/16/2026	Payment Amount 1,076.00	
Payable Number 18859	Description Office Keys	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 16.00	
18867	REKEYING BUILDING	03/11/2026	03/11/2026	0.00	760.00	
18868	REKEYING BUILDING	03/11/2026	03/11/2026	0.00	300.00	
Vendor Number 02258	Vendor Name SHERWIN-WILLIAMS CO.					Total Vendor Amount 1,212.75
Payment Type Check	Payment Number 220300			Payment Date 03/16/2026	Payment Amount 1,212.75	
Payable Number 39171104530326	Description Street Marking Paint	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 1,212.75	
Vendor Number INC1620	Vendor Name SISSON'S TREE SERVICE LLC					Total Vendor Amount 4,400.00
Payment Type Check	Payment Number 220301			Payment Date 03/16/2026	Payment Amount 4,400.00	
Payable Number 2889	Description City R.O.W. Tree Removals	Payable Date 02/05/2026	Due Date 02/05/2026	Discount Amount 0.00	Payable Amount 4,400.00	

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Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 954.00
Payment Type Check	Payment Number 220302			Payment Date 03/16/2026	Payment Amount 954.00	
Payable Number 15424E-1	Description Hot Arm/Wire Basket/2x4 Support Rental	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 954.00	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 174.68
Payment Type Check	Payment Number 220303			Payment Date 03/16/2026	Payment Amount 174.68	
Payable Number F471EEE6	Description Weekly station supplies	Payable Date 03/05/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 174.68	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 223.81
Payment Type Check	Payment Number 220304			Payment Date 03/16/2026	Payment Amount 223.81	
Payable Number 205188250	Description Jumbo 40 gal Totes with wheels	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 223.81	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,387.79
Payment Type Check	Payment Number 220305			Payment Date 03/16/2026	Payment Amount 1,387.79	
Payable Number INV00982066	Description Ammonia Ionic Strength Adjuster	Payable Date 03/05/2026	Due Date 03/05/2026	Discount Amount 0.00	Payable Amount 277.40	
Payable Number INV00983904	Description Clear PVC, Pump tube, Stenner 3/8 Injection	Payable Date 03/06/2026	Due Date 03/06/2026	Discount Amount 0.00	Payable Amount 463.31	
Payable Number INV00983988	Description Injection Quill	Payable Date 03/06/2026	Due Date 03/06/2026	Discount Amount 0.00	Payable Amount 647.08	
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 14,575.00
Payment Type Check	Payment Number 220306			Payment Date 03/16/2026	Payment Amount 14,575.00	
Payable Number 0220-3480	Description Southview Drive Street Lighting	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,970.00	
Payable Number 0221-3480	Description Southview Dr Street lighting	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,825.00	
Payable Number 0222-3481	Description RT 38 Conduit- Relocate Switch	Payable Date 02/20/2026	Due Date 02/20/2026	Discount Amount 0.00	Payable Amount 4,780.00	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 548.00
Payment Type Check	Payment Number 220307			Payment Date 03/16/2026	Payment Amount 548.00	
Payable Number 892390347	Description Street Light Foundations	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 548.00	
Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount 2,584.27
Payment Type Check	Payment Number 220308			Payment Date 03/16/2026	Payment Amount 2,584.27	
Payable Number 022826	Description UB Hillcrest Electric Tax Feb26	Payable Date 02/28/2026	Due Date 02/28/2026	Discount Amount 0.00	Payable Amount 2,584.27	
Vendor Number 01346	Vendor Name VINCE CARNEY COMMUNITY THEATER					Total Vendor Amount 150.00
Payment Type Check	Payment Number 220309			Payment Date 03/16/2026	Payment Amount 150.00	
Payable Number 031026	Description REFUND NFP LIQUOR LICENSE FY 2026	Payable Date 03/10/2026	Due Date 03/10/2026	Discount Amount 0.00	Payable Amount 150.00	

Payment Register

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Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 1,636.02
Payment Type Check	Payment Number 220310					Payment Date 03/16/2026
Payable Number 41131	Description Downtown One-Way Signs	Payable Date 03/09/2026	Due Date 03/09/2026	Discount Amount 0.00	Payable Amount 1,469.82	
41132	Flagg & 251 Crosswalk Signs	03/09/2026	03/09/2026	0.00	50.70	
41133	Street Name Signs	03/09/2026	03/09/2026	0.00	115.50	
Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 2,250.00
Payment Type Check	Payment Number 220311					Payment Date 03/16/2026
Payable Number 558960	Description 24" Banner Arms	Payable Date 03/03/2026	Due Date 03/03/2026	Discount Amount 0.00	Payable Amount 2,250.00	
Vendor Number 00828	Vendor Name WILLETT, HOFMANN & ASSOC., INC					Total Vendor Amount 15,417.35
Payment Type Check	Payment Number 220312					Payment Date 03/16/2026
Payable Number 39771	Description Sewer Lining Engineering	Payable Date 10/14/2025	Due Date 10/14/2025	Discount Amount 0.00	Payable Amount 2,950.70	
40245	Sewer Lining Engineering	12/17/2025	12/17/2025	0.00	1,863.60	
40483	WWTP Plant Upgrades Engineering	01/26/2026	01/26/2026	0.00	4,608.05	
40502	Well 13 Engineering	01/26/2026	01/26/2026	0.00	5,995.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	193	90	0.00	928,385.99
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		193	91	0.00	928,385.99

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-928,385.99
Packet Totals:		-928,385.99



Rochelle, IL

Balance Sheet

Account Summary

As Of 02/28/2026

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	800.00
01-00-10120	Flex Spending	9,330.03
01-00-10121	Police K-9 Fund	33,635.14
01-00-10122	Police Bond Fund	849.24
01-00-10123	Police DUI Fund	43,969.87
01-00-10124	Police Vehicle Fund	2,857.37
01-00-10125	Police Drug Enforcement Fund	5,719.93
01-00-10126	Illinois Funds - Cemetery	145,207.69
01-00-10127	Illinois Funds - Taxes	5,755,468.72
01-00-10129	Police E-Citation Fees	3,548.83
01-00-11101	Allocated Cash	4,065,933.56
Total Category 1000 - Cash and Investments:		10,067,320.38
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	326,080.35
01-00-12131	Miscellaneous Accounts Receivable	34,687.64
01-00-12160	Property Tax Receivable	2,376,739.27
01-00-12161	Accounts Receivable From Other Governn	982,171.38
01-00-12162	Accounts Receivable	28,875.51
Total Category 1210 - Accounts Receivable:		3,748,554.15
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,906.00
01-00-12129	Collections Receivable	2,313.37
Total Category 1212 - Customer Billing:		13,219.37
Total Assets:		13,829,093.90
		13,829,093.90
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	1,611.32
01-00-21212	FICA Med Tax Payable	3,466.76
01-00-21233	Health Insurance Payable	-298,858.05
01-00-21234	Life Insurance	-2,268.30
01-00-21237	Police Pension Payable	828.80
01-00-21262	Police Bonds Payable	-678.15
01-00-21264	Dental & Vision Insurance	-11,333.94
01-00-21300	Accounts Payable Allocation	68,278.67
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	104,496.66
Total Category 2110 - Accounts Payable:		-134,456.23
Category: 2200 - Accrued Payroll		
01-00-22001	Accrued Wages	-185,520.54
Total Category 2200 - Accrued Payroll:		-185,520.54
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,376,739.27
Total Category 2600 - Deferred Revenues:		2,376,739.27
Total Liability:		2,056,762.50
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58

Balance Sheet

Account	Name	Balance
01-00-29200	Fund Balance (Unreserved)	11,495,120.35
	Total Category 2900 - Equity:	11,679,211.93
	Total Beginning Equity:	11,679,211.93
Total Revenue		2,300,613.95
Total Expense		2,207,494.48
Revenues Over/Under Expenses		93,119.47
	Total Equity and Current Surplus (Deficit):	11,772,331.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>13,829,093.90</u>

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-6,104.32	
	Total Category 1000 - Cash and Investments:	-6,104.32	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,991.85	
	Total Category 1210 - Accounts Receivable:	30,991.85	
	Total Assets:	24,887.53	24,887.53
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,991.85	
	Total Category 2600 - Deferred Revenues:	30,991.85	
	Total Liability:	30,991.85	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,395.68	
	Total Category 2900 - Equity:	1,395.68	
	Total Beginning Equity:	1,395.68	
Total Revenue		0.00	
Total Expense		7,500.00	
Revenues Over/Under Expenses		-7,500.00	
	Total Equity and Current Surplus (Deficit):	-6,104.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		24,887.53

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-315,402.24	
	Total Category 1000 - Cash and Investments:	-315,402.24	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	385,012.86	
	Total Category 1210 - Accounts Receivable:	385,012.86	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	177,927.44	
	Total Category 1600 - Prepaid Expenses:	177,927.44	
	Total Assets:	247,538.06	247,538.06
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	385,012.86	
	Total Category 2600 - Deferred Revenues:	385,012.86	
	Total Liability:	385,012.86	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	-62,623.32	
	Total Category 2900 - Equity:	-62,623.32	
	Total Beginning Equity:	-62,623.32	
Total Revenue		0.00	
Total Expense		74,851.48	
Revenues Over/Under Expenses		-74,851.48	
	Total Equity and Current Surplus (Deficit):	-137,474.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		247,538.06

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	-1,238.32	
	Total Category 1000 - Cash and Investments:	-1,238.32	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	99,985.22	
	Total Category 1210 - Accounts Receivable:	99,985.22	
	Total Assets:	98,746.90	98,746.90
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	99,985.22	
	Total Category 2600 - Deferred Revenues:	99,985.22	
	Total Liability:	99,985.22	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	24,092.13	
	Total Category 2900 - Equity:	24,092.13	
	Total Beginning Equity:	24,092.13	
Total Revenue		8.84	
Total Expense		25,339.29	
Revenues Over/Under Expenses		-25,330.45	
	Total Equity and Current Surplus (Deficit):	-1,238.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		98,746.90

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-78,513.95	
	Total Category 1000 - Cash and Investments:	-78,513.95	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	289,992.83	
	Total Category 1210 - Accounts Receivable:	289,992.83	
	Total Assets:	211,478.88	211,478.88
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	289,992.83	
	Total Category 2600 - Deferred Revenues:	289,992.83	
	Total Liability:	289,992.83	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-27,901.80	
	Total Category 2900 - Equity:	-27,901.80	
	Total Beginning Equity:	-27,901.80	
Total Revenue		0.00	
Total Expense		50,612.15	
Revenues Over/Under Expenses		-50,612.15	
	Total Equity and Current Surplus (Deficit):	-78,513.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		211,478.88

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	655,378.19	
15-00-11101	Allocated Cash	314,947.31	
	Total Category 1000 - Cash and Investments:	970,325.50	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	2,062.02	
	Total Category 1210 - Accounts Receivable:	2,062.02	
	Total Assets:	972,387.52	972,387.52
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	938,516.93	
	Total Category 2900 - Equity:	938,516.93	
	Total Beginning Equity:	938,516.93	
Total Revenue		33,870.59	
Total Expense		0.00	
Revenues Over/Under Expenses		33,870.59	
	Total Equity and Current Surplus (Deficit):	972,387.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		972,387.52

Balance Sheet

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

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	1,112,956.76
17-00-11101	Allocated Cash	28,366.05
Total Category 1000 - Cash and Investments:		1,141,322.81
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	35,470.60
Total Category 1210 - Accounts Receivable:		35,470.60
Total Assets:		1,176,793.41
		1,176,793.41
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	1,088,138.94
Total Category 2900 - Equity:		1,088,138.94
Total Beginning Equity:		1,088,138.94
Total Revenue		88,654.47
Total Expense		0.00
Revenues Over/Under Expenses		88,654.47
Total Equity and Current Surplus (Deficit):		1,176,793.41
Total Liabilities, Equity and Current Surplus (Deficit):		1,176,793.41

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	383,789.38	
	Total Category 1000 - Cash and Investments:	383,789.38	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	63,300.55	
	Total Category 1210 - Accounts Receivable:	63,300.55	
	Total Assets:	447,089.93	447,089.93
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	307,677.69	
	Total Category 2900 - Equity:	307,677.69	
	Total Beginning Equity:	307,677.69	
Total Revenue		139,412.24	
Total Expense		0.00	
Revenues Over/Under Expenses		139,412.24	
	Total Equity and Current Surplus (Deficit):	447,089.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		447,089.93

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	215,161.95	
19-00-11101	Allocated Cash	9,433.63	
	Total Category 1000 - Cash and Investments:	224,595.58	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	41,257.28	
19-00-12108	Interest & Dividends Rreceivable	2,666.83	
	Total Category 1210 - Accounts Receivable:	43,924.11	
	Total Assets:	268,519.69	268,519.69
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	10,306.54	
	Total Category 2110 - Accounts Payable:	10,306.54	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	-410.41	
	Total Category 2200 - Accrued Payroll:	-410.41	
	Total Liability:	9,896.13	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	297,321.61	
	Total Category 2900 - Equity:	297,321.61	
	Total Beginning Equity:	297,321.61	
Total Revenue		25,489.75	
Total Expense		64,187.80	
Revenues Over/Under Expenses		-38,698.05	
	Total Equity and Current Surplus (Deficit):	258,623.56	
	Total Liabilities, Equity and Current Surplus (Deficit):	268,519.69	268,519.69

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	3,908,238.59	
20-00-11101	Allocated Cash	-2,933,387.06	
	Total Category 1000 - Cash and Investments:	974,851.53	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	369,280.99	
	Total Category 1210 - Accounts Receivable:	369,280.99	
	Total Assets:	1,344,132.52	1,344,132.52
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,041,593.20	
	Total Category 2900 - Equity:	1,041,593.20	
	Total Beginning Equity:	1,041,593.20	
Total Revenue		336,539.32	
Total Expense		34,000.00	
Revenues Over/Under Expenses		302,539.32	
	Total Equity and Current Surplus (Deficit):	1,344,132.52	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,344,132.52

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	537,904.91
21-00-11101	Allocated Cash	1,103,137.82
Total Category 1000 - Cash and Investments:		1,641,042.73
Category: 1210 - Accounts Receivable		
21-00-12108	Interest & Dividends Receivable	6,667.07
Total Category 1210 - Accounts Receivable:		6,667.07
Total Assets:		1,647,709.80
		1,647,709.80
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,645,895.21
Total Category 2900 - Equity:		1,645,895.21
Total Beginning Equity:		1,645,895.21
Total Revenue		1,979.59
Total Expense		165.00
Revenues Over/Under Expenses		1,814.59
Total Equity and Current Surplus (Deficit):		1,647,709.80
Total Liabilities, Equity and Current Surplus (Deficit):		1,647,709.80

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	36,931.72	
	Total Category 1000 - Cash and Investments:	36,931.72	
	Total Assets:	36,931.72	36,931.72
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		108.35	
Total Expense		686.19	
Revenues Over/Under Expenses		-577.84	
	Total Equity and Current Surplus (Deficit):	36,931.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		36,931.72

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	66,754.66
	Total Category 1000 - Cash and Investments:	66,754.66
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,582,096.53
	Total Category 1100 - Restricted Assets:	2,582,096.53
Category: 1210 - Accounts Receivable		
23-00-12190	Grant Receivable	34,020.00
	Total Category 1210 - Accounts Receivable:	34,020.00
	Total Assets:	2,682,871.19
		2,682,871.19
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	43.75
	Total Category 2110 - Accounts Payable:	43.75
Category: 2600 - Deferred Revenues		
23-00-26000	Deferred Revenue	34,020.00
	Total Category 2600 - Deferred Revenues:	34,020.00
	Total Liability:	34,063.75
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		7,496.46
Total Expense		19,587.60
Revenues Over/Under Expenses		-12,091.14
	Total Equity and Current Surplus (Deficit):	2,648,807.44
	Total Liabilities, Equity and Current Surplus (Deficit):	2,682,871.19

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	54,547.93	
24-00-11101	Allocated Cash	114,292.12	
	Total Category 1000 - Cash and Investments:	168,840.05	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	171.62	
	Total Category 1210 - Accounts Receivable:	171.62	
	Total Assets:	169,011.67	169,011.67
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)	160,198.91	
	Total Category 2900 - Equity:	160,198.91	
	Total Beginning Equity:	160,198.91	
Total Revenue		7,047.26	
Total Expense		0.00	
Revenues Over/Under Expenses		7,047.26	
	Total Equity and Current Surplus (Deficit):	167,246.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		169,011.67

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	212,738.27
	Total Category 1000 - Cash and Investments:	212,738.27
	Total Assets:	212,738.27
		212,738.27
Liability		
	Total Liability:	0.00
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		381.76
Total Expense		0.00
Revenues Over/Under Expenses		381.76
	Total Equity and Current Surplus (Deficit):	212,738.27
	Total Liabilities, Equity and Current Surplus (Deficit):	212,738.27

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-1,302,644.64
	Total Category 1000 - Cash and Investments:	-1,302,644.64
	Total Assets:	-1,302,644.64
		-1,302,644.64
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	38,160.98
	Total Category 2110 - Accounts Payable:	38,160.98
	Total Liability:	38,160.98
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	-186,777.40
	Total Category 2900 - Equity:	-186,777.40
	Total Beginning Equity:	-186,777.40
Total Revenue		0.00
Total Expense		1,154,028.22
Revenues Over/Under Expenses		-1,154,028.22
	Total Equity and Current Surplus (Deficit):	-1,340,805.62
	Total Liabilities, Equity and Current Surplus (Deficit):	-1,302,644.64

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	129,095.86	
	Total Category 1000 - Cash and Investments:	129,095.86	
	Total Assets:	129,095.86	129,095.86
Liability			
Category: 2110 - Accounts Payable			
37-00-21300	Accounts Payable Allocation	4,125.00	
	Total Category 2110 - Accounts Payable:	4,125.00	
	Total Liability:	4,125.00	
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		301.18	
Total Expense		4,125.00	
Revenues Over/Under Expenses		-3,823.82	
	Total Equity and Current Surplus (Deficit):	124,970.86	
	Total Liabilities, Equity and Current Surplus (Deficit):		129,095.86

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,670,325.70
51-00-11101	Allocated Cash	20,278.09
Total Category 1000 - Cash and Investments:		1,690,603.79
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	1,948.50
51-00-12140	Lease Receivable	1,027,534.93
Total Category 1210 - Accounts Receivable:		1,029,483.43
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	309,489.37
51-00-12129	Collections Receivable	24,765.67
Total Category 1212 - Customer Billing:		334,255.04
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
Total Category 1430 - 1430:		-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	2,413,486.86
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-13,793,256.55
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-80,400.27
51-00-15900	Asset Retirement Obligation	-465,300.00
Total Category 1500 - Capital Assets:		24,680,171.59
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	64,809.73
Total Category 1600 - Prepaid Expenses:		64,809.73
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	173,759.09
51-00-19101	Deferred Outflows - OPEB	31,225.00
51-00-19102	Deferred Outflows - ARO	438,982.95
Total Category 1900 - Deferred Assets:		643,967.04
Total Assets:		28,225,919.91
		28,225,919.91

Liability

Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	70,452.61
Total Category 2110 - Accounts Payable:		70,452.61

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	-16,563.95
51-00-22009	Accrued Vacation	109,278.44
	Total Category 2200 - Accrued Payroll:	92,714.49
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	950,060.44
	Total Category 2600 - Deferred Revenues:	950,060.44
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,970,402.15
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
51-00-27303	Interest Payable-IEPA L174882	3,745.07
51-00-27304	Interest Payable-IEPA L175426	13,443.35
51-00-27305	Interest Payable-IEPA L175571	1,442.38
51-00-27403	IMRF Payable - Net Pension Obligation	56,824.22
51-00-27406	OPEB Liability	55,041.00
51-00-27600	Lease Liability	12,268.32
	Total Category 2700 - Long-Term Liabilities:	5,783,582.29
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	4,651.00
51-00-27905	Deferred Inflows	3,190.50
	Total Category 2790 - Deferred Liabilities:	7,841.50
	Total Liability:	6,904,651.33
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	160,416.45
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,920,188.54
	Total Beginning Equity:	20,920,188.54
Total Revenue		919,538.18
Total Expense		518,458.14
Revenues Over/Under Expenses		401,080.04
	Total Equity and Current Surplus (Deficit):	21,321,268.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,225,919.91</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	1,670,657.42
52-50-11002	First State Bank CD	296,859.29
52-50-11006	Stillman Bank 6 m CD	3,293,469.75
52-50-11101	Allocated Cash	405,074.43
Total Category 1000 - Cash and Investments:		5,666,260.89
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	52,229.14
52-50-12130	Miscellaneous Accounts Receivable	42,403.79
Total Category 1210 - Accounts Receivable:		352,998.11
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	89,159.76
52-50-12129	Collections Receivable	27,085.86
Total Category 1212 - Customer Billing:		116,245.62
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	40,959.46
Total Category 1290 - Special Assessments:		40,959.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	4,413,803.46
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-32,773,581.14
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	76,447.42
52-50-15336	Accum Amortization - Intangible Asset	-33,671.50
Total Category 1500 - Capital Assets:		24,332,192.14
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	131,594.59
Total Category 1600 - Prepaid Expenses:		131,594.59
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	463,071.12
52-50-19101	Deferred Outflows - OPEB	83,738.00
Total Category 1900 - Deferred Assets:		546,809.12
Total Assets:		31,118,847.35
		31,118,847.35

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	81,068.38
Total Category 2110 - Accounts Payable:		81,068.38
Category: 2200 - Accrued Payroll		
52-50-22000	Wage Payable	-15,502.71
52-50-22009	Accrued Vacation	91,426.66
Total Category 2200 - Accrued Payroll:		75,923.95
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	94,100.29
52-50-27305	Lease Liability	43,217.08
52-50-27306	Interest Payable Accrued-IEPA WWTP Upd	20,408.48
52-50-27307	Interest Payable Accrued-IEPA Askvig	196.05
52-50-27403	IMRF Payable - Net Pension Obligation	147,409.32
52-50-27406	OPEB Liability	147,612.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,036,571.30
52-50-27410	IEPA L174374	613,117.34
Total Category 2700 - Long-Term Liabilities:		5,102,631.86
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	12,470.00
52-50-27905	Deferred Inflows	8,453.08
Total Category 2790 - Deferred Liabilities:		20,923.08
Total Liability:		5,280,547.27

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	1,277,856.81
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70

Balance Sheet

Account	Name	Balance
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:	25,497,510.50
	Total Beginning Equity:	25,497,510.50
Total Revenue		924,499.61
Total Expense		583,710.03
Revenues Over/Under Expenses		340,789.58
	Total Equity and Current Surplus (Deficit):	25,838,300.08
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>31,118,847.35</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	558,766.75
53-00-10131	Illinois Funds - Solid Waste	4,510,588.50
53-00-11101	Allocated Cash	-842,875.19
Total Category 1000 - Cash and Investments:		4,226,480.06
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	272,677.26
Total Category 1210 - Accounts Receivable:		272,677.26
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	447,076.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-375,708.30
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27
Total Category 1500 - Capital Assets:		779,931.26
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	20,128.35
Total Category 1600 - Prepaid Expenses:		20,128.35
Total Assets:		5,299,216.93
		5,299,216.93
Liability		
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
Total Category 2410 - Other Liabilities:		180,780.61
Total Liability:		180,780.61
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	4,942,777.50
Total Category 2900 - Equity:		4,942,777.50
Total Beginning Equity:		4,942,777.50
Total Revenue		360,307.01
Total Expense		184,648.19
Revenues Over/Under Expenses		175,658.82
Total Equity and Current Surplus (Deficit):		5,118,436.32
Total Liabilities, Equity and Current Surplus (Deficit):		5,299,216.93

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	11,783,799.24
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,703,396.19
54-90-10133	Central Bank Investment	2,200,539.05
54-90-10144	Stillman Bank 12 m CD	5,476,437.96
Total Category 1000 - Cash and Investments:		31,165,522.44
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	704,745.52
54-90-11016	2021-2022 Electric Bond	1,760,638.27
Total Category 1100 - Restricted Assets:		2,465,383.79
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	72,904.14
54-90-12131	Miscellaneous Accounts Receivable	99,578.43
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		581,526.99
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,235,719.45
54-90-12121	Unapplied Credits	-192,351.87
54-90-12122	Rochelle City Tax Receivable	79,687.42
54-90-12123	Public Utilities Tax Receivable	105,422.14
54-90-12124	Hillcrest Tax Receivable	2,875.00
54-90-12126	Contract Payments Receivable	14,000.59
54-90-12129	Collections Receivable	168,910.19
Total Category 1212 - Customer Billing:		3,414,262.92
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 - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-8,540,769.50
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	21,300,400.50
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	1,683,507.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00

Balance Sheet

Account	Name	Balance
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	-3,351,929.10
54-60-15205	Accum Prov for Depr - Station Equipment	-3,548,330.08
54-60-15206	Accum Prov for Depr - Poles, Towers & Fi	-4,261,591.84
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,745,330.61
54-60-15209	Accum Prov for Depr - Underground Cond	-13,737,133.88
54-60-15210	Accum Prov for Depr - Services	-1,772,641.08
54-60-15211	Accum Prov for Depr - Meters	-1,245,184.97
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-1,968,577.57
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	-1,513,545.43
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	-983,272.34
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36
54-60-15301	Intangible Asset	464,216.08
54-60-15336	Accum Amortization - Intangible Asset	-120,177.70
54-70-15226	Office Furniture & Equipment	156,820.51
54-70-15227	Accum Prov for Depr - Office Furniture & I	-49,296.22
54-90-15001	Construction Work in Progress	2,779,455.28
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & I	-24,988.08
54-90-15230	Utility General Plant	58,805.55
54-90-15231	Office Furniture & Equipment	84,896.30
54-90-15232	Other Property	2,000,000.00
54-90-15233	Completed Const Not Classified	1,305,631.38
54-90-15234	Accum Prov For Depr - Admin	-1,502,505.19
Total Category 1500 - Capital Assets:		49,143,227.79
Category: 1540 - Inventories		
54-60-15400	Inventories	2,203,981.46
Total Category 1540 - Inventories:		2,203,981.46
Category: 1600 - Prepaid Expenses		
54-90-16000	Prepaid Insurance	55,845.66
Total Category 1600 - Prepaid Expenses:		55,845.66
Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	1,368,456.36
54-00-19101	Deferred Outflows - OPEB	248,374.00
Total Category 1900 - Deferred Assets:		1,616,830.36
Total Assets:		89,310,751.67
		89,310,751.67
Liability		
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	1,181,949.01
54-90-21265	Rochelle City Tax	96,423.89
54-90-21266	Public Utilities Tax	149,536.87
54-90-21267	Hillcrest Tax	2,198.00
Total Category 2110 - Accounts Payable:		1,430,107.77
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	-58,111.78

Balance Sheet

Account	Name	Balance
54-90-22009	Accrued Vacation	298,782.76
	Total Category 2200 - Accrued Payroll:	240,670.98
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	437,829.00
54-00-27414	2021 Holcomb Bank Loan	335,036.82
54-60-27305	Lease Liability	344,904.26
54-90-27000	IMRF Payable - Net Pension Obligation	428,597.00
54-90-27204	2023 Revenue Bond Payable	4,570,000.00
54-90-27205	2022 Revenue Bond Payable	7,295,000.00
54-90-27206	2021 Revenue Bond Payable	6,430,000.00
54-90-27211	Bond Premium-2021	632,022.19
54-90-27212	Bond Premium-2022	618,908.77
54-90-27213	Bond Premium-2023	289,575.44
54-90-27308	Interest Payable Accrued-2021	36,525.00
54-90-27309	Interest Payable Accrued - 2022	41,441.67
54-90-27311	Interest Payable Accrued - 2023	36,008.33
	Total Category 2700 - Long-Term Liabilities:	21,495,848.48
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	36,984.00
54-00-27905	Deferred Inflows	24,895.22
	Total Category 2790 - Deferred Liabilities:	61,879.22
	Total Liability:	23,228,506.45
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	22,459,652.62
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	68,532,579.54
	Total Beginning Equity:	68,532,579.54
Total Revenue		6,443,450.95
Total Expense		8,893,785.27
Revenues Over/Under Expenses		-2,450,334.32
	Total Equity and Current Surplus (Deficit):	66,082,245.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>89,310,751.67</u>

Balance Sheet

Account	Name	Balance
Fund: 55 - Tech Center/Advance Communications		
Assets		
Category: 1000 - Cash and Investments		
55-00-11101	Allocated Cash	258,247.60
	Total Category 1000 - Cash and Investments:	258,247.60
Category: 1100 - Restricted Assets		
55-00-11011	2017A Debt Certificate Principal and Inter	393,481.64
	Total Category 1100 - Restricted Assets:	393,481.64
Category: 1210 - Accounts Receivable		
55-00-12100	Accounts Receivable	59,648.79
55-00-12140	Lease Receivable	1,145,428.61
55-32-12100	Accounts Receivable	22,522.59
	Total Category 1210 - Accounts Receivable:	1,227,599.99
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	-2,719,987.30
55-00-15237	General Plant Equipment	1,225,285.29
55-00-15238	RMU Technology Center	4,427,154.42
55-00-15300	Intangible Asset	18,368.57
55-00-15336	Accum Amortization - Intangible Asset	-17,872.11
55-32-15239	Accum Prov For Depreciation - Communic	-3,442,007.71
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:	3,765,079.73
Category: 1600 - Prepaid Expenses		
55-00-16000	Prepaid Insurance	7,771.92
	Total Category 1600 - Prepaid Expenses:	7,771.92
Category: 1900 - Deferred Assets		
55-00-19100	Deferred Outflows of Resources	86,879.56
55-00-19101	Deferred Outflows - OPEB	42,578.00
55-00-19106	Loss on Refunding	37,831.87
55-32-19000	Deferred Outflows of Resources	150,649.10
	Total Category 1900 - Deferred Assets:	317,938.53
	Total Assets:	5,961,148.81
		5,961,148.81
Liability		
Category: 2110 - Accounts Payable		
55-00-21300	Accounts Payable Allocation	14,584.25
	Total Category 2110 - Accounts Payable:	14,584.25
Category: 2200 - Accrued Payroll		
55-00-22000	Wage Payable	-125.00
	Total Category 2200 - Accrued Payroll:	-125.00
Category: 2600 - Deferred Revenues		
55-00-26500	Lessor Deferred Inflow	1,088,968.34
	Total Category 2600 - Deferred Revenues:	1,088,968.34
Category: 2700 - Long-Term Liabilities		
55-00-27305	Lease Liability	499.80
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29
55-00-27403	IMRF Payable - Net Pension Obligation	28,411.12
55-00-27406	OPEB Liability	75,057.00
55-00-27411	2017A Debt Certificates	1,345,000.00
55-00-27412	2017 Debt Certificate Premium	22,907.84

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	50,071.24
Total Category 2700 - Long-Term Liabilities:		1,930,991.42
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	6,340.00
55-00-27905	Deferred Inflows	1,596.26
55-32-27905	Deferred Inflows	2,777.49
Total Category 2790 - Deferred Liabilities:		10,713.75
Total Liability:		3,045,132.76
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,493,184.28
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,846,106.39
Total Beginning Equity:		2,846,106.39
Total Revenue		185,533.23
Total Expense		115,623.57
Revenues Over/Under Expenses		69,909.66
Total Equity and Current Surplus (Deficit):		2,916,016.05
Total Liabilities, Equity and Current Surplus (Deficit):		5,961,148.81

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	674,938.48	
	Total Category 1000 - Cash and Investments:	674,938.48	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-30,700.17	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	9,539.81	
	Total Assets:	684,478.29	684,478.29
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	21,020.89	
	Total Category 2110 - Accounts Payable:	21,020.89	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	-8,506.12	
56-40-22009	Accrued Vacation	58,472.52	
	Total Category 2200 - Accrued Payroll:	49,966.40	
	Total Liability:	70,987.29	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	542,566.56	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	573,406.17	
	Total Beginning Equity:	573,406.17	
Total Revenue		185,219.74	
Total Expense		145,134.91	
Revenues Over/Under Expenses		40,084.83	
	Total Equity and Current Surplus (Deficit):	613,491.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		684,478.29

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	11,562.91	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	17,097.24	
	Total Category 1000 - Cash and Investments:	28,860.15	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	234.77	
57-00-12130	Miscellaneous Accounts Receivable	11,178.12	
57-00-12140	Lease Receivable	703,179.24	
57-00-12160	Property Tax Receivable	56,758.89	
	Total Category 1210 - Accounts Receivable:	771,351.02	
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	-1,775,691.54	
57-00-15250	Miscellaneous Equipment	107,303.42	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-99,048.60	
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	-1,958,171.52	
	Total Category 1500 - Capital Assets:	3,916,814.77	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	6,344.18	
57-00-16001	Prepaid Aviation Fuel	63,686.24	
	Total Category 1600 - Prepaid Expenses:	70,030.42	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	9,226.00	
57-00-19109	Loss on Refunding	10,650.02	
	Total Category 1900 - Deferred Assets:	19,876.02	
	Total Assets:	4,806,932.38	4,806,932.38
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	13,202.44	
	Total Category 1212 - Customer Billing:	13,202.44	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	2,510.55	
	Total Category 2110 - Accounts Payable:	2,510.55	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	-2,392.20	
57-00-22009	Accrued Vacation	9,613.61	
	Total Category 2200 - Accrued Payroll:	7,221.41	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	66,498.84	
57-00-26500	Lessor Deferred Inflow	663,662.63	
	Total Category 2600 - Deferred Revenues:	730,161.47	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	220,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,196.88	
57-00-27403	IMRF Payable - Net Pension Obligation	15,542.75	
57-00-27406	OPEB Liability	16,262.00	
	Total Category 2700 - Long-Term Liabilities:	256,001.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,373.00	
57-00-27900	Deferred Outflows	-50,608.37	

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	916.83
	Total Category 2790 - Deferred Liabilities:	-48,318.54
	Total Liability:	960,778.96
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,445,704.30
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,793,852.76
	Total Beginning Equity:	3,793,852.76
Total Revenue		89,338.26
Total Expense		37,037.60
Revenues Over/Under Expenses		52,300.66
	Total Equity and Current Surplus (Deficit):	3,846,153.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,806,932.38</u>

Balance Sheet

Account	Name	Balance
Fund: 58 - Railroad		
Assets		
Category: 1000 - Cash and Investments		
58-00-10100	Capital Projects Fund	412,335.22
58-00-11101	Allocated Cash	-335,741.50
Total Category 1000 - Cash and Investments:		76,593.72
Category: 1210 - Accounts Receivable		
58-00-12105	Accounts Receivable	233,618.00
58-00-12190	Grant Receivable	54,056.43
Total Category 1210 - Accounts Receivable:		287,674.43
Total Assets:		364,268.15
		364,268.15
Liability		
Category: 2110 - Accounts Payable		
58-00-21300	Accounts Payable Allocation	24,948.54
Total Category 2110 - Accounts Payable:		24,948.54
Category: 2200 - Accrued Payroll		
58-00-22000	Wage Payable	-18,337.69
Total Category 2200 - Accrued Payroll:		-18,337.69
Category: 2600 - Deferred Revenues		
58-00-26000	Deferred Revenue	54,056.43
Total Category 2600 - Deferred Revenues:		54,056.43
Total Liability:		60,667.28
Equity		
Category: 2900 - Equity		
58-00-29200	Fund Balance (Unreserved)	1,094,878.22
Total Category 2900 - Equity:		1,094,878.22
Total Beginning Equity:		1,094,878.22
Total Revenue		105,925.01
Total Expense		897,202.36
Revenues Over/Under Expenses		-791,277.35
Total Equity and Current Surplus (Deficit):		303,600.87
Total Liabilities, Equity and Current Surplus (Deficit):		364,268.15

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	58,104.33	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-12,747.14	
	Total Category 1000 - Cash and Investments:	45,957.19	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	19,591.79	
	Total Category 1600 - Prepaid Expenses:	19,591.79	
	Total Assets:	65,548.98	65,548.98
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	58.12	
59-00-21300	Accounts Payable Allocation	4,525.08	
	Total Category 2110 - Accounts Payable:	4,583.20	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	-2,035.30	
	Total Category 2200 - Accrued Payroll:	-2,035.30	
	Total Liability:	2,547.90	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	48,466.96	
	Total Category 2900 - Equity:	48,466.96	
	Total Beginning Equity:	48,466.96	
Total Revenue		63,788.95	
Total Expense		49,254.83	
Revenues Over/Under Expenses		14,534.12	
	Total Equity and Current Surplus (Deficit):	63,001.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		65,548.98

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	468,147.72	
	Total Category 1000 - Cash and Investments:	468,147.72	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	48,441.46	
	Total Category 1210 - Accounts Receivable:	48,441.46	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	8,735.78	
	Total Category 1212 - Customer Billing:	8,735.78	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-137,499.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	2,253.86	
	Total Category 1500 - Capital Assets:	189,170.27	
	Total Assets:	714,495.23	714,495.23
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	352,718.93	
64-00-21300	Accounts Payable Allocation	71,422.66	
	Total Category 2110 - Accounts Payable:	424,141.59	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	-18,784.07	
64-00-22009	Accrued Vacation	115,793.67	
	Total Category 2200 - Accrued Payroll:	97,009.60	
	Total Liability:	521,151.19	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	231,799.03	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	217,086.66	
	Total Beginning Equity:	217,086.66	
Total Revenue		292,818.44	
Total Expense		316,561.06	
Revenues Over/Under Expenses		-23,742.62	
	Total Equity and Current Surplus (Deficit):	193,344.04	
	Total Liabilities, Equity and Current Surplus (Deficit):		714,495.23



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Budget Report Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
Category: 3110 - Property Total:		2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
Category: 3150 - Road and Bridge Total:		215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	39,700.00	-5,300.00	88.22 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	0.00	39,700.00	-5,300.00	88.22%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	20,127.49	50,127.49	-74,872.51	40.10 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,482.13	60,016.13	-289,983.87	17.15 %
Category: 3250 - Licenses Total:		475,000.00	475,000.00	49,609.62	110,143.62	-364,856.38	23.19%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	10.00	28,780.00	-6,220.00	82.23 %
01-00-32610	Other Licenses	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3260 - Other Licenses Total:		35,500.00	35,500.00	10.00	28,780.00	-6,720.00	81.07%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	95.74	1,979.65	-23,020.35	7.92 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3310 - Permits Total:		27,000.00	27,000.00	95.74	1,979.65	-25,020.35	7.33%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	144,007.12	323,793.15	-1,378,376.05	19.02 %
Category: 3410 - Income Total:		1,702,169.20	1,702,169.20	144,007.12	323,793.15	-1,378,376.05	19.02%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	0.00	56,186.59	-263,813.41	17.56 %
Category: 3420 - Other Taxes Total:		320,000.00	320,000.00	0.00	56,186.59	-263,813.41	17.56%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	19,853.52	50,847.79	-319,152.21	13.74 %
Category: 3435 - Miscellaneous Total:		370,000.00	370,000.00	19,853.52	50,847.79	-319,152.21	13.74%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	298,218.83	602,452.66	-2,397,547.34	20.08 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	5,560.74	13,064.37	-22,292.01	36.95 %
Category: 3440 - Sales Total:		3,035,356.38	3,035,356.38	303,779.57	615,517.03	-2,419,839.35	20.28%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,139.28	2,627.30	-12,580.76	17.28 %
Category: 3446 - Other Tax Total:		15,208.06	15,208.06	1,139.28	2,627.30	-12,580.76	17.28%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	3,653.73	3,653.73	3,653.73	0.00 %

Budget Report

For Fiscal: 2026 Per

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	70,672.70	-289,327.30	19.63 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	3,653.73	74,326.43	-285,673.57	20.65%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	17,408.28	17,408.28	-57,591.72	23.21 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	17,408.28	17,408.28	-57,591.72	23.21%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,726.50	10,928.75	-39,071.25	21.86 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	5,726.50	10,928.75	-39,071.25	21.86%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	0.00	132,062.35	-1,467,937.65	8.25 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,223.14	19,581.60	-55,418.40	26.11 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,131.29	18,262.58	-93,504.42	16.34 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	16,354.43	169,906.53	-1,616,860.47	9.51%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	25,530.20	51,055.51	-208,944.49	19.64 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	25,530.20	51,055.51	-208,944.49	19.64%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	2,100.00	6,100.00	-18,900.00	24.40 %
01-00-37610	Lot Sales	40,000.00	40,000.00	650.00	1,300.00	-38,700.00	3.25 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	2,750.00	7,400.00	-57,600.00	11.38%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	24,769.91	66,141.01	-483,858.99	12.03 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	24,769.91	66,141.01	-483,858.99	12.03%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,807.15	6,178.15	-53,821.85	10.30 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	3,807.15	6,178.15	-53,821.85	10.30%
	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	34,000.00	-170,000.00	16.67 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	37,948.00	-189,740.00	16.67 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	46,946.66	-234,733.34	16.67 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	122,439.34	-612,196.66	16.67 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	409,443.50	-2,047,217.50	16.67 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	16,666.66	-83,333.34	16.67 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	667,444.16	-3,337,220.84	16.67%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
	Revenue Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
Expense							
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	3,884.80	21,615.20	15.23 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	3,884.80	21,615.20	15.23%
	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	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	200.00	1,600.00	11.11 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
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	650.00	650.00	1,850.00	26.00 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	650.00	850.00	11,700.00	6.77%

		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	3,766.15	3,766.15	-2,266.15	251.08 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	3,766.15	3,766.15	-2,266.15	251.08%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	2,397.76	6,352.24	27.40%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	250.00	507.50	7,992.50	5.97 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	250.00	507.50	7,992.50	5.97%
Department: 12 - Mayor & City Council Total:		56,800.00	56,800.00	6,608.55	11,406.21	45,393.79	20.08%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	12,752.35	35,503.70	113,273.30	23.86 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	494.66	1,208.36	3,498.64	25.67 %
01-13-45200	Life Insurance	110.00	110.00	8.97	17.95	92.05	16.32 %
Category: 4000 - Personnel Total:		153,794.00	153,794.00	13,255.98	36,730.01	117,063.99	23.88%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	0.00	13,887.41	16,112.59	46.29 %
01-13-55100	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-55200	Telephone	600.00	600.00	35.02	70.04	529.96	11.67 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	0.00	0.00	340.00	0.00 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:		45,490.00	45,490.00	35.02	14,157.45	31,332.55	31.12%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		4,750.00	4,750.00	0.00	1,474.98	3,275.02	31.05%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	1,124.00	2,440.00	15,560.00	13.56 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	1,124.00	2,440.00	16,060.00	13.19%
Department: 13 - City Clerk Total:		224,034.00	224,034.00	14,415.00	54,802.44	169,231.56	24.46%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	2,829.11	20,411.72	179,588.28	10.21 %
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	0.00	362.85	2,637.15	12.10 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	3,013.28	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	46,024.76	230,124.24	16.67 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	187.52	333.07	1,166.93	22.20 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	2,495.16	2,495.16	29,504.84	7.80 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	500.00	4,000.00	11.11 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	116.36	1,383.64	7.76 %

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		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	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		568,149.00	568,149.00	31,845.63	76,898.80	491,250.20	13.53%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	106.36	106.36	4,893.64	2.13 %
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	0.00	971.73	5,028.27	16.20 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	405.81	405.81	3,594.19	10.15 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	512.17	1,483.90	14,016.10	9.57%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	831.44	3,601.51	16,398.49	18.01 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	16.67 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	81,239.22	406,195.78	16.67 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	15,497.13	30,955.93	154,044.07	16.73 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	15,497.13	30,955.93	154,044.07	16.73 %
Category: 9000 - Other Expenditures Total:		1,077,435.00	1,077,435.00	89,111.98	180,085.93	897,349.07	16.71%
Department: 17 - Municipal Building Total:		1,686,084.00	1,686,084.00	121,469.78	258,468.63	1,427,615.37	15.33%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	200.00	12,300.00	1.60 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	246.40	6,253.60	3.79 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		32,400.00	32,400.00	0.00	446.40	31,953.60	1.38%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 8000 - Capital Outlay Total:		250.00	250.00	0.00	0.00	250.00	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	-666.67	1,219.14	7,280.86	14.34 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	-666.67	1,219.14	7,280.86	14.34%
Department: 19 - City Manager Total:		41,650.00	41,650.00	-666.67	1,665.54	39,984.46	4.00%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	233,189.48	509,404.30	2,319,342.70	18.01 %
01-21-42200	Part-Time	75,000.00	75,000.00	3,616.00	6,368.00	68,632.00	8.49 %
01-21-42300	Overtime	150,000.00	150,000.00	14,955.38	41,887.78	108,112.22	27.93 %
01-21-42600	Pager	25,000.00	25,000.00	1,861.65	3,818.21	21,181.79	15.27 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	4,138.16	8,171.23	26,828.77	23.35 %
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 %
01-21-45100	Health Insurance	644,000.00	644,000.00	48,968.08	95,375.16	548,624.84	14.81 %
01-21-45200	Life Insurance	1,500.00	1,500.00	129.50	259.00	1,241.00	17.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	65,000.00	65,000.00	2,457.28	10,606.68	54,393.32	16.32 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	309,315.53	675,890.36	4,383,747.64	13.36%
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	0.00	1,319.44	38,680.56	3.30 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	3,879.29	5,738.26	59,261.74	8.83 %
01-21-55100	Postage	500.00	500.00	183.89	183.89	316.11	36.78 %
01-21-55200	Telephone	40,000.00	40,000.00	2,083.36	6,312.22	33,687.78	15.78 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-56100	Dues	85,000.00	85,000.00	3,549.95	7,019.79	77,980.21	8.26 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-56300	Training	40,000.00	40,000.00	895.00	1,395.00	38,605.00	3.49 %
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	603.40	5,396.60	10.06 %
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	17,385.11	35,118.61	190,881.39	15.54 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	27,976.60	57,690.61	467,909.39	10.98%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	41.38	41.38	458.62	8.28 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	712.72	950.97	9,049.03	9.51 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	1,382.40	1,731.44	183,268.56	0.94 %
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	5,364.76	10,330.67	64,669.33	13.77 %
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	276.25	9,723.75	2.76 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	7,501.26	13,330.71	278,569.29	4.57%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	777.86	24,367.29	25,632.71	48.73 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	2,397.76	3,602.24	39.96 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	777.86	26,765.05	29,234.95	47.79%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	345,571.25	773,676.73	5,174,961.27	13.01%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	158,087.90	338,776.61	1,709,810.78	16.54 %
01-22-42200	Part-Time	150,000.00	150,000.00	11,613.88	21,058.67	128,941.33	14.04 %
01-22-42300	Overtime	450,000.00	450,000.00	50,257.84	90,708.04	359,291.96	20.16 %
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	65,408.20	269,861.80	19.51 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.31	136.31	863.69	13.63 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	169.95	568.11	17,431.89	3.16 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	252,899.98	516,655.94	3,073,532.45	14.39%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	411.68	523.36	9,476.64	5.23 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	1,501.98	2,466.64	7,533.36	24.67 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	1,218.54	2,182.99	27,817.01	7.28 %
01-22-53400	Medical Services	40,000.00	40,000.00	0.00	84.00	39,916.00	0.21 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	6,915.18	14,395.22	75,604.78	15.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	12,000.00	12,000.00	288.57	802.70	11,197.30	6.69 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	10,000.00	10,000.00	40.00	80.00	9,920.00	0.80 %
01-22-56300	Training	30,000.00	30,000.00	0.00	830.00	29,170.00	2.77 %
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	185.00	185.00	315.00	37.00 %
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	109.55	223.24	2,276.76	8.93 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	10,670.50	21,773.15	219,726.85	9.02%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	57.97	501.79	5,498.21	8.36 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	575.98	640.89	4,359.11	12.82 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	47.92	1,398.61	4,601.39	23.31 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,568.42	5,092.92	24,907.08	16.98 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	285.48	1,214.52	19.03 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	1,776.53	3,365.57	21,634.43	13.46 %
01-22-68400	Software	33,000.00	33,000.00	0.00	4,286.74	28,713.26	12.99 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,169.56	15,572.00	90,928.00	14.62%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	1,026.47	3,331.13	59,868.87	5.27 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	1,026.47	3,331.13	84,868.87	3.78%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	269,766.51	557,332.22	3,470,056.17	13.84%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	102,442.38	205,669.00	974,171.47	17.43 %
01-41-42300	Overtime	86,000.00	86,000.00	5,770.76	13,173.69	72,826.31	15.32 %
01-41-42600	Pager	36,000.00	36,000.00	3,991.59	7,977.26	28,022.74	22.16 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.55	47,622.95	216,509.89	18.03 %
01-41-45200	Life Insurance	800.00	800.00	51.64	103.34	696.66	12.92 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	0.00	1,144.98	7,955.02	12.58 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	136,067.92	275,691.22	1,300,182.09	17.49%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	495.00	2,505.00	16.50 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	2,402.08	8,085.59	11,914.41	40.43 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	4,400.00	4,400.00	20,600.00	17.60 %
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	0.00	25,000.00	0.00 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	553.12	1,946.88	22.12 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	666.67	2,135.49	12,864.51	14.24 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,000.00	6,000.00	704.62	1,084.70	4,915.30	18.08 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	180.00	370.00	19,630.00	1.85 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	12.26	167.66	2,332.34	6.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-57200	Street Lighting	1,000.00	1,000.00	42.84	98.71	901.29	9.87 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	9,153.13	14,129.41	80,870.59	14.87 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	17,838.16	31,519.68	281,705.32	10.06%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	779.34	848.93	3,151.07	21.22 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	5,814.05	8,254.81	21,745.19	27.52 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	1,944.36	8,526.44	21,473.56	28.42 %
01-41-61400	Street Supplies	100,000.00	100,000.00	13,422.77	13,496.53	86,503.47	13.50 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	22,128.82	87,871.18	20.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-65100	Office Supplies	2,500.00	2,500.00	199.98	952.07	1,547.93	38.08 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,768.63	3,367.44	11,632.56	22.45 %
01-41-65300	Small Tools	7,500.00	7,500.00	19.82	95.81	7,404.19	1.28 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	167.28	832.72	16.73 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	5,249.63	10,854.59	59,145.41	15.51 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	61.94	5,938.06	1.03 %
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	29,198.58	68,754.66	347,245.34	16.53%
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	1,448.27	38,551.73	3.62 %
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	0.00	745,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	0.00	3,377.82	845,372.18	0.40%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	97.65	139.92	-139.92	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	97.65	139.92	60.08	69.96%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	183,202.31	379,483.30	2,905,288.01	11.55%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	53,028.48	298,927.52	15.07 %
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	9,045.56	49,299.44	15.50 %
01-44-45200	Life Insurance	300.00	300.00	10.50	21.00	279.00	7.00 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	62,095.04	349,005.96	15.10%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	118.82	881.18	11.88 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	0.00	244.50	2,755.50	8.15 %
01-44-56200	Travel	7,000.00	7,000.00	458.00	458.00	6,542.00	6.54 %
01-44-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56500	Publications	0.00	0.00	98.37	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	275.00	275.00	-275.00	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.65	761.30	5,238.70	12.69 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	1,271.43	1,955.99	96,544.01	1.99%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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01-44-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
	Category: 8000 - Capital Outlay						
01-44-83010	Equipment - IT	2,375.00	2,375.00	1,497.48	1,497.48	877.52	63.05 %
	Category: 8000 - Capital Outlay Total:	2,375.00	2,375.00	1,497.48	1,497.48	877.52	63.05%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	1,885.00	1,885.00	15,115.00	11.09 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	1,885.00	1,885.00	15,115.00	11.09%
	Department: 44 - Community Development Total:	532,976.00	532,976.00	35,701.43	67,433.51	465,542.49	12.65%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	48,568.21	48,568.21	3,712.18	7,436.11	41,132.10	15.31 %
01-46-42300	Overtime	3,000.00	3,000.00	506.22	506.22	2,493.78	16.87 %
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	958.24	1,916.61	9,579.46	16.67 %
01-46-45200	Life Insurance	50.00	50.00	1.69	3.33	46.67	6.66 %
	Category: 4000 - Personnel Total:	66,114.28	66,114.28	5,178.33	9,862.27	56,252.01	14.92%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	84.19	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	188.80	1,311.20	12.59 %
01-46-57100	Utilities	2,200.00	2,200.00	14.47	34.45	2,165.55	1.57 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	2,501.38	12,558.62	16.61 %
	Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	1,443.75	3,108.82	62,651.18	4.73%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	74.92	425.08	14.98 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	66.37	683.63	8.85 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	81.35	81.35	2,918.65	2.71 %
	Category: 6000 - Commodities Total:	27,100.00	27,100.00	81.35	222.64	26,877.36	0.82%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	113.71	326.78	673.22	32.68 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	113.71	326.78	673.22	32.68%
	Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,817.14	13,520.51	186,453.77	6.76%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.40	40,187.68	279,812.32	12.56 %
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	0.00	0.00	7,500.00	0.00 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	6,064.56	49,539.44	10.91 %
01-48-45200	Life Insurance	142.00	142.00	5.36	10.72	131.28	7.55 %
	Category: 4000 - Personnel Total:	388,946.00	388,946.00	22,533.62	46,262.96	342,683.04	11.89%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	272.09	461.69	1,538.31	23.08 %

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01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	530.50	8,169.50	6.10 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	798.75	1,537.50	4,662.50	24.80 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	355.14	2,044.86	14.80 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	298.00	902.00	24.83 %
01-48-56200	Travel	1,000.00	1,000.00	40.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	275.00	3,225.00	7.86 %
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	1,546.70	3,093.40	11,706.60	20.90 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	2,822.60	6,591.23	39,508.77	14.30%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
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	76.04	76.04	2,423.96	3.04 %
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	3,086.50	2,113.50	59.36 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	76.04	3,162.54	7,887.46	28.62%
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	1,497.48	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	1,497.48	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	26,929.74	62,641.42	405,229.58	13.39%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.24	0.48	-0.48	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.24	0.48	-0.48	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 %
01-61-92900	Miscellaneous	0.00	0.00	-666.66	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:		1,200.00	1,200.00	-666.66	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:		23,700.00	23,700.00	-666.42	1,219.63	22,480.37	5.15%
Expense Total:		16,603,886.98	16,603,886.98	1,018,039.54	2,207,494.48	14,396,392.50	13.30%
Fund: 01 - General Surplus (Deficit):		-277,412.34	-277,412.34	-65,822.41	93,119.47	370,531.81	-33.57%

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Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
Category: 3110 - Property Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Expense Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	0.00	-7,500.00	-7,255.00	3,061.22%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00 %
Category: 3110 - Property Total:	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	73,018.14	350,481.86	17.24 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	73,018.14	350,481.86	17.24%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Expense Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-74,851.48	-95,451.48	-363.36%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

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Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	-0.90	8.84	-391.16	2.21 %
Category: 3810 - Investment Income Total:	400.00	400.00	-0.90	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Expense Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-12,171.55	-25,330.45	-6,082.45	131.60%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
Category: 3110 - Property Total:	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Expense Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-24,385.55	-50,612.15	-73,637.15	-219.81%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	301.89	537.25	-7,462.75	6.72 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	301.89	537.25	-7,462.75	6.72%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Revenue Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00 %

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15-00-84000	Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
	Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
	Expense Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
	Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,968.56	33,870.59	670,001.09	-5.32%
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00 %
	Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
Category: 3810 - Investment Income							
16-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
	Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
	Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900	Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
	Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	431,000.00	431,000.00	37,126.53	75,368.31	-355,631.69	17.49 %
	Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	37,126.53	75,368.31	-355,631.69	17.49%
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%
Category: 3810 - Investment Income							
17-00-38100	Interest Income	72,000.00	72,000.00	5,631.91	13,286.16	-58,713.84	18.45 %
	Category: 3810 - Investment Income Total:	72,000.00	72,000.00	5,631.91	13,286.16	-58,713.84	18.45%
	Department: 00 - 00 Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
	Revenue Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
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	42,758.44	88,654.47	750,654.47	-13.39%

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Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	43,290.45	81,146.24	-503,853.76	13.87 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	31,181.22	57,639.64	-237,360.36	19.54 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	74,471.67	138,785.88	-741,214.12	15.77%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	367.88	626.36	-11,373.64	5.22 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	367.88	626.36	-11,373.64	5.22%
Department: 00 - 00 Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76	15.63%
Revenue Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76	15.63%
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	0.00	1,190,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	74,839.55	139,412.24	437,412.24	-46.78%
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	20,715.01	24,145.72	-250,854.28	8.78 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	20,715.01	24,145.72	-250,854.28	8.78%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	9.04	89.66	-5,910.34	1.49 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	9.04	89.66	-5,910.34	1.49%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	821.67	1,254.37	-18,745.63	6.27 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	821.67	1,254.37	-18,745.63	6.27%
Department: 00 - 00 Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25	8.20%
Revenue Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25	8.20%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	342.42	342.42	9,657.58	3.42 %
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	12,342.42	12,342.42	15,657.58	44.08%
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 %

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19-00-91140	Railroad Days	4,000.00	4,000.00	0.00	762.50	3,237.50	19.06 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	807.69	907.69	34,092.31	2.59 %
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	19,583.33	39,166.66	195,833.34	16.67 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	20,391.02	40,836.85	276,163.15	12.88%
Department: 00 - 00 Total:		355,000.00	355,000.00	32,733.44	53,179.27	301,820.73	14.98%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	1,724.48	3,448.96	31,551.04	9.85 %
19-30-46100	Social Security	2,677.50	2,677.50	131.92	263.84	2,413.66	9.85 %
19-30-46300	IMRF	1,715.00	1,715.00	84.50	169.00	1,546.00	9.85 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	1,940.90	3,881.80	35,510.70	9.85%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,298.25	1,375.23	8,624.77	13.75 %
19-30-57100	Utilities	5,000.00	5,000.00	196.56	376.55	4,623.45	7.53 %
19-30-57901	Railroad Park-Other	0.00	0.00	38.00	92.00	-92.00	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	1,532.81	1,843.78	13,156.22	12.29%
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	3,882.16	3,882.16	6,117.84	38.82 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	3,882.16	3,882.16	6,117.84	38.82%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	7,355.87	11,008.53	158,383.97	6.50%
Expense Total:		524,392.50	524,392.50	40,089.31	64,187.80	460,204.70	12.24%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	-18,543.59	-38,698.05	174,694.45	18.13%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	149,354.85	308,138.76	-1,686,861.24	15.45 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	149,354.85	308,138.76	-1,686,861.24	15.45%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	75,000.00	75,000.00	16,441.32	28,400.56	-46,599.44	37.87 %
Category: 3810 - Investment Income Total:		75,000.00	75,000.00	16,441.32	28,400.56	-46,599.44	37.87%
Department: 00 - 00 Total:		2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Revenue Total:		2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	204,000.00	204,000.00	17,000.00	34,000.00	170,000.00	16.67 %
20-00-99936	Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	0.00	2,821,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Department: 00 - 00 Total:		3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Expense Total:		3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Fund: 20 - Sales Tax Surplus (Deficit):		-955,000.00	-955,000.00	148,796.17	302,539.32	1,257,539.32	-31.68%

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Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,057.39	1,979.59	-13,020.41	13.20 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,057.39	1,979.59	-13,020.41	13.20%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Revenue Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	0.00	259,193.00	0.00 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	0.00	165.00	293,308.00	0.06%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	0.00	44,250.00	0.00 %
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	0.00	249,250.00	0.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Expense Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,057.39	1,814.59	618,897.59	-0.29%
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%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	51.21	108.35	-391.65	21.67 %
Category: 3810 - Investment Income Total:	500.00	500.00	51.21	108.35	-391.65	21.67%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
Revenue Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
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	445.21	686.19	14,313.81	4.57 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	445.21	686.19	15,313.81	4.29%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%

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Category: 8000 - Capital Outlay							
22-00-83000	Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
	Department: 00 - 00 Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
	Expense Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-394.00	-577.84	32,922.16	1.72%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00 %
	Category: 3110 - Property Total:	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
Category: 3470 - Grants							
23-00-34700	State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
	Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,560.50	7,496.46	-42,503.54	14.99 %
	Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,560.50	7,496.46	-42,503.54	14.99%
	Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
	Revenue Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
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	43.75	6,143.75	163,856.25	3.61 %
	Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	43.75	6,143.75	180,636.25	3.29%
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	0.00	100,500.00	0.00 %
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	0.00	230,500.00	0.00%
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	3,700,000.00	3,700,000.00	0.00	13,443.85	3,686,556.15	0.36 %
	Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	0.00	13,443.85	3,686,556.15	0.36%
	Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
	Expense Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	3,516.75	-12,091.14	2,947,015.86	0.41%
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	1,588.00	4,463.00	-40,537.00	9.92 %
	Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	1,588.00	4,463.00	-40,537.00	9.92%
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	6,000.00	6,000.00	2,382.50	2,382.50	-3,617.50	39.71 %
	Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	2,382.50	2,382.50	-3,617.50	39.71%
Category: 3810 - Investment Income							
24-00-38100	Interest Income	2,400.00	2,400.00	109.55	201.76	-2,198.24	8.41 %
	Category: 3810 - Investment Income Total:	2,400.00	2,400.00	109.55	201.76	-2,198.24	8.41%
	Department: 00 - 00 Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%
	Revenue Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%

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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	4,080.05	7,047.26	173,147.26	-4.24%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00 %
Category: 3110 - Property Total:		325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	203.92	381.76	-218.24	63.63 %
Category: 3810 - Investment Income Total:		600.00	600.00	203.92	381.76	-218.24	63.63%
Department: 00 - 00 Total:		325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Revenue Total:		325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 5000 - Contractual Services Total:		112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
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	0.00	0.00	246,780.00	0.00%
Expense Total:		246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		79,218.00	79,218.00	203.92	381.76	-78,836.24	0.48%
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	0.00	-2,821,000.00	0.00 %
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	0.00	-1,190,000.00	0.00 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	0.00	-448,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %

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36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	0.00	11,138.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	0.00	37,900.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
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	0.00	829,863.00	0.00%
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	1,154,028.22	718,971.78	61.61 %
36-00-81060	Sidewalks	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81070	General Maintenance	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
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	0.00	0.00	170,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		7,961,000.00	7,961,000.00	0.00	1,154,028.22	6,806,971.78	14.50%
Department: 00 - 00 Total:		8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Expense Total:		8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Fund: 36 - Capital Improvement Surplus (Deficit):		332,137.00	332,137.00	0.00	-1,154,028.22	-1,486,165.22	-347.46%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	39.57	69.57	-1,430.43	4.64 %
Category: 3642 - Stormwater Management Fee Total:		1,500.00	1,500.00	39.57	69.57	-1,430.43	4.64%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	123.74	231.61	-1,268.39	15.44 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	123.74	231.61	-1,268.39	15.44%
Department: 00 - 00 Total:		3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
Revenue Total:		3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
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%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	4,125.00	4,125.00	5,875.00	41.25 %
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	4,125.00	4,125.00	90,875.00	4.34%
Department: 00 - 00 Total:		109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Expense Total:		109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Fund: 37 - Stormwater Surplus (Deficit):		-106,300.00	-106,300.00	-3,961.69	-3,823.82	102,476.18	3.60%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,300.00	10,300.00	133.02	456.71	-9,843.29	4.43 %
Category: 3530 - Penalties Total:		10,300.00	10,300.00	133.02	456.71	-9,843.29	4.43%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	102,845.57	213,466.65	-1,038,067.35	17.06 %
Category: 3710 - Residential Sales Total:		1,251,534.00	1,251,534.00	102,845.57	213,466.65	-1,038,067.35	17.06%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	98,889.22	198,248.22	-1,286,176.78	13.36 %
Category: 3712 - Commercial Sales Total:		1,484,425.00	1,484,425.00	98,889.22	198,248.22	-1,286,176.78	13.36%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	87,698.80	185,501.77	-887,747.23	17.28 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	3,811.74	-17,723.26	17.70 %
Category: 3715 - Industrial Sales Total:		1,094,784.00	1,094,784.00	89,604.67	189,313.51	-905,470.49	17.29%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	91,040.00	91,040.00	4,868.30	10,263.82	-80,776.18	11.27 %
Category: 3810 - Investment Income Total:		91,040.00	91,040.00	4,868.30	10,263.82	-80,776.18	11.27%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	5,811.81	5,930.81	4,097.81	323.56 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	60.41	539.62	-2,307.38	18.95 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,826.58	13,629.08	-91,370.92	12.98 %
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	12,698.80	20,099.51	-90,559.49	18.16%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	287,689.76	-1,612,310.24	15.14 %
Category: 3910 - Other Financing Sources Total:		1,900,000.00	1,900,000.00	0.00	287,689.76	-1,612,310.24	15.14%
Department: 00 - 00 Total:		5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Revenue Total:		5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	756,421.31	756,421.31	50,724.70	101,176.14	655,245.17	13.38 %
51-00-42200	Part-Time	8,000.00	8,000.00	252.00	432.00	7,568.00	5.40 %
51-00-42300	Overtime	59,800.00	59,800.00	5,267.55	12,574.40	47,225.60	21.03 %
51-00-42600	Pager	36,972.00	36,972.00	3,614.82	7,569.72	29,402.28	20.47 %
51-00-45100	Health Insurance	177,754.21	177,754.21	12,019.06	23,251.89	154,502.32	13.08 %
51-00-45200	Life Insurance	515.00	515.00	25.59	51.17	463.83	9.94 %
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	0.00	18,504.00	0.00 %
51-00-46100	Social Security	58,880.00	58,880.00	4,227.36	8,592.19	50,287.81	14.59 %
51-00-46300	IMRF	54,636.00	54,636.00	2,899.20	5,877.09	48,758.91	10.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	0.00	524.00	11,836.00	4.24 %
Category: 4000 - Personnel Total:		1,187,447.52	1,187,447.52	79,030.28	160,048.60	1,027,398.92	13.48%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	56,650.00	56,650.00	664.00	2,309.92	54,340.08	4.08 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	12,384.98	12,384.98	39,115.02	24.05 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	0.00	5,683.51	9,766.49	36.79 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	16.00	32.00	23,468.00	0.14 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	1,622.50	1,832.08	8,467.92	17.79 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	960.00	1,850.00	4,845.00	27.63 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	23,012.38	115,061.62	16.67 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00 %
51-00-55100	Postage	258.00	258.00	0.00	0.00	258.00	0.00 %
51-00-55200	Telephone	9,785.00	9,785.00	511.04	997.02	8,787.98	10.19 %
51-00-55700	SCADA Services	12,875.00	12,875.00	38.02	146.63	12,728.37	1.14 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,261.05	-2,025.05	263.84 %
51-00-56200	Travel	1,545.00	1,545.00	47.05	47.05	1,497.95	3.05 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	24,993.30	51,467.41	233,532.59	18.06 %
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	212.87	526.19	2,924.81	15.25 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	232.00	1,155.50	5,024.50	18.70 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	4,291.66	21,458.34	16.67 %
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,786.98	5,848.45	30,201.55	16.22 %
Category: 5000 - Contractual Services Total:		764,124.00	764,124.00	58,120.76	114,845.83	649,278.17	15.03%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	129.30	179.28	20,420.72	0.87 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	24.12	24.12	2,550.88	0.94 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	404.32	1,041.43	761.57	57.76 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	70.85	928.99	4,221.01	18.04 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	9,247.67	20,590.93	71,409.07	22.38 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	9,647.30	11,138.07	30,061.93	27.03 %
51-00-65300	Small Tools	7,725.00	7,725.00	627.69	853.60	6,871.40	11.05 %
51-00-65400	Janitorial Supplies	515.00	515.00	278.38	278.38	236.62	54.05 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,312.34	2,454.10	10,420.90	19.06 %
51-00-65600	Chemicals	186,945.00	186,945.00	16,531.90	31,867.13	155,077.87	17.05 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	0.00	208.44	12,666.56	1.62 %
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	333.33	1,649.33	26,350.67	5.89 %
Category: 6000 - Commodities Total:		428,486.00	428,486.00	38,607.20	71,213.80	357,272.20	16.62%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	0.00	81,386.08	0.00 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	0.00	394,132.65	0.00 %
Category: 7000 - Debt Service Total:		475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
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	64,575.66	73,710.66	2,172,977.34	3.28 %
Category: 8000 - Capital Outlay Total:		2,254,438.00	2,254,438.00	64,575.66	80,145.57	2,174,292.43	3.56%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	933.83	1,702.70	-1,187.70	330.62 %
51-00-91100	Community Relations	515.00	515.00	12.03	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	85.09	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	37,948.00	189,740.00	16.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	35,048.12	175,240.68	16.67 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	17,408.40	87,041.60	16.67 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	46,233.21	92,204.34	452,797.46	16.92%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Expense Total:		5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	22,472.47	401,080.04	113,354.09	139.40%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	140.91	512.45	-14,937.55	3.32 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	140.91	512.45	-14,937.55	3.32%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	112,291.80	233,633.35	-1,117,284.65	17.29 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	112,291.80	233,633.35	-1,117,284.65	17.29%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	128,655.81	265,816.52	-1,219,056.48	17.90 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	2,832.27	5,210.39	-22,662.61	18.69 %
Category: 3712 - Commercial Sales Total:		1,512,746.00	1,512,746.00	131,488.08	271,026.91	-1,241,719.09	17.92%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	6,751.82	20,317.79	-1,255,734.21	1.59 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	10,899.57	21,289.19	-117,760.81	15.31 %
Category: 3715 - Industrial Sales Total:		1,415,102.00	1,415,102.00	17,651.39	41,606.98	-1,373,495.02	2.94%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	5,238.11	11,041.95	-158,908.05	6.50 %
Category: 3810 - Investment Income Total:		169,950.00	169,950.00	5,238.11	11,041.95	-158,908.05	6.50%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	4,330.38	4,330.38	4,330.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	286.01	3,876.00	-1,789.00	68.42 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	14,024.86	30,857.32	-119,142.68	20.57 %
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	18,641.25	39,063.70	-118,146.30	24.85%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	327,614.27	327,614.27	327,614.27	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	327,614.27	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:		4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Revenue Total:		4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	62,731.04	126,942.84	708,690.82	15.19 %
52-50-42200	Part-Time	10,000.00	10,000.00	252.00	432.00	9,568.00	4.32 %
52-50-42300	Overtime	46,350.00	46,350.00	2,535.43	7,223.67	39,126.33	15.59 %
52-50-42600	Pager	36,050.00	36,050.00	3,175.32	6,774.98	29,275.02	18.79 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,482.82	24,179.41	121,434.77	16.61 %
52-50-45200	Life Insurance	515.00	515.00	32.25	64.47	450.53	12.52 %
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	0.00	25,750.00	0.00 %
52-50-46100	Social Security	60,553.00	60,553.00	4,901.89	10,090.46	50,462.54	16.66 %
52-50-46300	IMRF	43,772.00	43,772.00	3,334.72	6,843.78	36,928.22	15.64 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	305.96	2,358.61	10,516.39	18.32 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	89,751.43	184,910.22	1,046,107.62	15.02%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	47,972.00	47,972.00	708.26	1,745.25	46,226.75	3.64 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	12,514.99	23,093.07	30,209.93	43.32 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	10,250.38	10,250.38	5,740.62	64.10 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	32.00	4,968.00	0.64 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
52-50-53200	Engineering Services	35,000.00	35,000.00	0.00	1,360.20	33,639.80	3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	247.50	457.08	6,742.92	6.35 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	1,850.00	7,211.00	20.42 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	23,012.38	115,061.62	16.67 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	0.00	0.00	89,713.00	0.00 %
52-50-55100	Postage	0.00	0.00	30.70	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	662.91	1,708.77	5,220.23	24.66 %
52-50-55700	SCADA Services	7,995.00	7,995.00	932.22	1,370.28	6,624.72	17.14 %
52-50-56100	Dues	21,321.00	21,321.00	650.00	3,911.04	17,409.96	18.34 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
52-50-56300	Training	5,863.00	5,863.00	0.00	0.00	5,863.00	0.00 %
52-50-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
52-50-57100	Utilities	346,466.00	346,466.00	31,776.83	66,622.59	279,843.41	19.23 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	9,030.04	18,104.19	76,895.81	19.06 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	4,364.80	8,054.58	30,945.42	20.65 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	466.00	3,836.00	18,164.00	17.44 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	6,008.34	30,041.66	16.67 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	6,142.33	10,933.02	24,066.98	31.24 %
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	93,263.32	182,419.86	851,513.14	17.64%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	752.18	4,971.40	10,028.60	33.14 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	31,783.16	32,013.54	22,887.46	58.31 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	24.11	24.11	7,112.89	0.34 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,530.73	3,763.59	2,276.41	62.31 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
52-50-65100	Office Supplies	14,823.00	14,823.00	383.17	1,387.35	13,435.65	9.36 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	8,001.04	16,792.29	54,579.71	23.53 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	1,115.36	4,846.27	11,623.73	29.42 %
52-50-65300	Small Tools	5,490.00	5,490.00	242.06	1,127.13	4,362.87	20.53 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	1,014.44	2,321.74	19,638.26	10.57 %
52-50-65600	Chemicals	111,394.00	111,394.00	11,385.00	2,642.58	108,751.42	2.37 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	133.52	214.46	9,785.54	2.14 %
52-50-68400	Software	6,000.00	6,000.00	333.33	6,869.33	-869.33	114.49 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	56,698.10	76,973.79	265,813.21	22.46%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	0.00	105,592.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	0.00	1,193.82	0.00 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	0.00	503,869.93	0.00 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
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	20,903.00	28,684.75	674,883.25	4.08 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	20,903.00	35,119.65	676,198.35	4.94%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	1,086.08	1,943.76	-913.76	188.71 %
52-50-91100	Community Relations	0.00	0.00	38.17	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	46,946.66	234,733.34	16.67 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	35,048.12	175,240.68	16.67 %

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52-50-99964 Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	20,309.80	101,549.20	16.67 %
Category: 9000 - Other Expenditures Total:	615,887.80	615,887.80	52,276.54	104,286.51	511,601.29	16.93%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Expense Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	300,173.42	340,789.58	265,012.97	449.73%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	454,269.00	454,269.00	0.00	0.00	-454,269.00	0.00 %
53-00-36310 Recycling	1,000.00	1,000.00	10.00	20.00	-980.00	2.00 %
Category: 3630 - Sanitation Collections Total:	455,269.00	455,269.00	10.00	20.00	-455,249.00	0.00%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	170,000.00	170,000.00	14,057.61	29,692.70	-140,307.30	17.47 %
Category: 3810 - Investment Income Total:	170,000.00	170,000.00	14,057.61	29,692.70	-140,307.30	17.47%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	528,750.00	528,750.00	276,417.75	276,417.75	-252,332.25	52.28 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
53-00-38535 Solid Waste Fee	47,000.00	47,000.00	54,176.56	54,176.56	7,176.56	115.27 %
53-00-38540 Supplemental Host Fee	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
Category: 3850 - Solid Waste Fees Total:	702,750.00	702,750.00	330,594.31	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
Revenue Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
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	255.00	255.00	59,745.00	0.43 %
53-00-57311 Residential Solid Waste	232,735.68	232,735.68	19,686.96	39,373.92	193,361.76	16.92 %
53-00-57312 Landscape Waste-other	117,696.00	117,696.00	0.00	6,530.55	111,165.45	5.55 %
53-00-57313 Recycling	88,560.00	88,560.00	7,151.10	14,302.20	74,257.80	16.15 %
53-00-57314 Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	2,796.75	4,051.08	15,948.92	20.26 %
Category: 5000 - Contractual Services Total:	576,491.68	576,491.68	29,889.81	64,755.25	511,736.43	11.23%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	0.00	0.00	-1,273.20	-2,546.40	2,546.40	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	122,439.34	612,196.66	16.67 %
Category: 9000 - Other Expenditures Total:	1,671,136.00	1,671,136.00	59,946.47	119,892.94	1,551,243.06	7.17%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Expense Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	254,825.64	175,658.82	1,095,267.50	-19.10%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	0.00	0.00	1,274.54	3,524.20	3,524.20	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,274.54	3,524.20	3,524.20	0.00%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,500,000.00	5,500,000.00	533,626.36	1,087,874.98	-4,412,125.02	19.78 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,412.44	14,824.88	-65,175.12	18.53 %
Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	541,038.80	1,102,699.86	-4,477,300.14	19.76%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	509,640.77	1,049,142.89	-4,350,857.11	19.43 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	509,640.77	1,049,142.89	-4,350,857.11	19.43%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	736,692.42	1,464,412.85	-8,085,587.15	15.33 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,228,360.56	2,539,984.42	-18,960,015.58	11.81 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	1,965,052.98	4,004,397.27	-27,045,602.73	12.90%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	84.44	178.96	-1,321.04	11.93 %
54-90-37186	Municipal Street Lighting	450.00	450.00	41.17	94.74	-355.26	21.05 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	125.61	273.70	-1,676.30	14.04%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,169.14	7,749.14	-32,250.86	19.37 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	6,169.14	7,749.14	-32,250.86	19.37%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	50,731.65	106,147.48	-643,852.52	14.15 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	50,731.65	106,147.48	-643,852.52	14.15%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	1,003.09	1,113.46	-8,886.54	11.13 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	19,350.25	19,350.25	-32,649.75	37.21 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	32,134.25	69,700.75	-330,299.25	17.43 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,308.75	9,255.71	-45,744.29	16.83 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	56,796.34	99,420.17	-417,579.83	19.23%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	35,048.12	-175,240.88	16.67 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	35,048.12	-175,240.88	16.67 %
Category: 3990 - Interfund Transfers Total:		420,578.00	420,578.00	35,048.12	70,096.24	-350,481.76	16.67%
Department: 90 - Administration Total:		43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Revenue Total:		43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	32,388.80	65,944.19	368,707.81	15.17 %
54-10-42300	Overtime	120,000.00	120,000.00	732.03	1,463.65	118,536.35	1.22 %
54-10-42600	Pager	40,000.00	40,000.00	3,869.46	8,544.09	31,455.91	21.36 %
54-10-45200	Life Insurance	300.00	300.00	17.50	35.00	265.00	11.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	453.56	453.56	4,546.44	9.07 %
Category: 4000 - Personnel Total:		599,952.00	599,952.00	37,461.35	76,440.49	523,511.51	12.74%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	6,742.73	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	0.00	245.36	499,754.64	0.05 %
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 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,001.65	2,846.28	7,153.72	28.46 %
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	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,700.00	2,700.00	39.39	211.31	2,488.69	7.83 %
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	271.71	851.70	11,148.30	7.10 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,768.70	3,482.53	26,517.47	11.61 %
Category: 5000 - Contractual Services Total:		683,200.00	683,200.00	9,824.18	16,279.91	666,920.09	2.38%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	1,110.80	7,126.41	-2,126.41	142.53 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	9,678.11	18,539.36	106,460.64	14.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	549.01	1,713.72	13,286.28	11.42 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-10-65200	Operating Supplies	0.00	0.00	22.68	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,424.41	13,575.59	9.50 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	331.47	505.41	1,494.59	25.27 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	2,853.35	5,166.63	194,833.37	2.58 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	310.52	623.93	11,376.07	5.20 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	14,855.94	35,122.55	688,877.45	4.85%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	62,141.47	127,842.95	1,879,309.05	6.37%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	109,171.19	221,022.95	1,310,797.05	14.43 %
54-60-42300	Overtime	135,000.00	135,000.00	12,944.23	15,621.12	119,378.88	11.57 %
54-60-42600	Pager	125,000.00	125,000.00	8,482.41	18,716.65	106,283.35	14.97 %
54-60-45200	Life Insurance	500.00	500.00	47.16	94.36	405.64	18.87 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,422.04	6,297.53	13,702.47	31.49 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	134,067.03	261,752.61	1,550,567.39	14.44%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	6,178.32	14,908.18	35,091.82	29.82 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	218.17	3,125.65	31,874.35	8.93 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	376.90	45,300.92	39,699.08	53.30 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	4,780.00	4,780.00	60,220.00	7.35 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	840.00	840.00	19,160.00	4.20 %
54-60-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	3,952.00	7,696.00	42,304.00	15.39 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	798.57	1,881.76	18,118.24	9.41 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	385.00	9,615.00	3.85 %
54-60-56300	Training	15,000.00	15,000.00	90.00	665.00	14,335.00	4.43 %
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	9,457.51	18,782.61	101,217.39	15.65 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,288.26	2,287.96	9,712.04	19.07 %
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	-161,427.00	-161,427.00	377,913.00	-74.57 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	30,238.32	32,113.44	163,586.56	16.41 %
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	1,036.59	27,455.60	222,544.40	10.98 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	10,799.24	18,209.01	81,790.99	18.21 %
54-60-59600	Permits	0.00	0.00	846.23	846.23	-846.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	-90,526.89	17,850.36	1,877,335.64	0.94%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	334.40	1,073.46	28,926.54	3.58 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	343.29	1,097.40	3,902.60	21.95 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	26,600.00	61,758.97	235,910.03	20.75 %
54-60-65100	Office Supplies	15,000.00	15,000.00	486.71	1,022.98	13,977.02	6.82 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	18,817.78	25,573.91	574,426.09	4.26 %
54-60-65300	Small Tools	45,000.00	45,000.00	3,808.55	6,336.96	38,663.04	14.08 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	75.84	381.35	2,118.65	15.25 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,263.95	5,271.44	30,728.56	14.64 %

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54-60-66100	Safety Supplies	40,000.00	40,000.00	390.99	390.99	39,609.01	0.98 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,731.45	1,964.92	23,035.08	7.86 %
54-60-67800	Station Contractor	0.00	0.00	1,035.00	7,773.04	-7,773.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,628.78	57,074.63	-2,074.63	103.77 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	58,516.74	169,720.05	992,948.95	14.60%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	32.81	399,967.19	0.01 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	786.24	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	1,104,197.18	2,186,612.47	8,213,387.53	21.03 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	1,104,983.42	2,195,349.18	8,614,650.82	20.31%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	413.95	700.61	24,299.39	2.80 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	413.95	2,280.05	22,719.95	9.12%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	1,207,454.25	2,646,952.25	13,058,222.75	16.85%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	71,822.26	248,177.74	22.44 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,972.48	5,944.96	39,055.04	13.21 %
54-70-42300	Overtime	2,000.00	2,000.00	187.73	319.14	1,680.86	15.96 %
54-70-45200	Life Insurance	300.00	300.00	17.87	35.74	264.26	11.91 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	29,088.70	78,122.10	289,177.90	21.27%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	352.00	352.00	19,648.00	1.76 %
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	2,755.00	13,245.00	17.22 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	83,715.05	93,894.17	181,105.83	34.14 %
54-70-55100	Postage	75,000.00	75,000.00	0.00	8,000.00	67,000.00	10.67 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	190.04	809.96	19.00 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	450.00	519.00	6,981.00	6.92 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	86,032.07	105,710.21	302,789.79	25.88%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	381.45	1,118.55	25.43 %
54-70-65100	Office Supplies	10,000.00	10,000.00	270.82	6,661.74	3,338.26	66.62 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	270.82	7,043.19	4,456.81	61.25%
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	815.00	2,112.03	22,887.97	8.45 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	27,968.62	40,838.41	359,161.59	10.21 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	28,783.62	42,950.44	383,049.56	10.08%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	144,175.21	238,849.73	1,032,950.27	18.78%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.08	66,982.14	358,712.86	15.73 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	35,775.93	73,173.20	387,212.80	15.89 %
54-90-45200	Life Insurance	250.00	250.00	14.00	28.00	222.00	11.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
54-90-46100	Social Security	205,000.00	205,000.00	16,561.72	34,084.73	170,915.27	16.63 %
54-90-46300	IMRF	155,000.00	155,000.00	11,258.57	23,158.33	131,841.67	14.94 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	97,101.30	197,426.40	1,098,904.60	15.23%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	85,000.00	85,000.00	7,049.73	14,815.82	70,184.18	17.43 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	46,024.76	230,124.24	16.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	85.00	85.00	174,915.00	0.05 %
54-90-55200	Telephone	5,000.00	5,000.00	212.74	617.21	4,382.79	12.34 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,520.60	19,479.40	35.07 %
54-90-56200	Travel	15,000.00	15,000.00	239.98	692.98	14,307.02	4.62 %
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	2,764,596.85	4,771,609.59	22,008,136.41	17.82 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	216,666.66	1,083,333.34	16.67 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,903,530.01	5,068,532.62	23,952,117.38	17.47%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	256.67	124,743.33	0.21 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	256.67	124,743.33	0.21%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	0.00	603,075.00	0.00 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-10,964.06	10,964.06	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-10,490.12	10,490.12	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-3,760.72	3,760.72	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	318.00	2,682.00	10.60 %
Category: 7000 - Debt Service Total:		1,926,075.00	1,926,075.00	-12,607.45	-24,896.90	1,950,971.90	-1.29%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	786.23	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	786.23	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	4,056.38	9,760.46	40,239.54	19.52 %
54-90-91100	Community Relations	91,000.00	91,000.00	11,833.33	18,967.44	72,032.56	20.84 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,675.00	2,375.00	82,625.00	2.79 %
54-90-95020	Residential Assistance Program	0.00	0.00	0.00	35,010.42	-35,010.42	0.00 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	409,443.50	2,047,217.50	16.67 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	162,478.50	812,392.50	16.67 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	303,525.71	638,035.32	3,955,996.68	13.89%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	3,292,335.80	5,880,140.34	31,085,697.66	15.91%
Expense Total:		55,949,965.00	55,949,965.00	4,706,106.73	8,893,785.27	47,056,179.73	15.90%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	-1,540,228.78	-2,450,334.32	9,740,102.68	20.10%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	1.55	14.32	14.32	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1.55	14.32	14.32	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	790.12	1,593.83	-906.17	63.75 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	790.12	1,593.83	-906.17	63.75%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,273.93	66,547.86	-408,452.14	14.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	14,613.62	-135,386.38	9.74 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	7,608.00	-54,392.00	12.27 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	39,750.00	-150,250.00	20.92 %
Category: 3820 - Leases Total:		877,000.00	877,000.00	64,259.74	128,519.48	-748,480.52	14.65%
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	65,051.41	130,127.63	-1,149,372.37	10.17%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	17.31	39.18	39.18	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	17.31	39.18	39.18	0.00%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	1,391.90	-7,108.10	16.38 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	399.00	-2,601.00	13.30 %
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	24,878.76	50,209.89	-159,790.11	23.91 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,311.24	2,622.48	-12,377.52	17.48 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	401.60	-2,098.40	16.06 %
55-32-37350	Mailboxes	2,000.00	2,000.00	198.00	341.55	-1,658.45	17.08 %
Category: 3730 - Advanced Communication Services Total:		246,000.00	246,000.00	27,484.25	55,366.42	-190,633.58	22.51%
Department: 32 - Communications Total:		246,000.00	246,000.00	27,501.56	55,405.60	-190,594.40	22.52%
Revenue Total:		1,525,500.00	1,525,500.00	92,552.97	185,533.23	-1,339,966.77	12.16%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	267.50	14,732.50	1.78 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	720.00	4,845.20	35,154.80	12.11 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	0.00	5,000.00	0.00 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	41,422.28	207,111.72	16.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	4,175.46	10,200.56	39,799.44	20.40 %
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	9,685.89	20,131.25	179,868.75	10.07 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	903.92	4,096.08	18.08 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	36,348.64	78,770.71	529,763.29	12.94%
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	0.00	750.00	0.00 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	1,854.47	1,955.61	5,544.39	26.07 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	1,854.47	1,955.61	10,294.39	15.96%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
Category: 7000 - Debt Service Total:		362,400.00	362,400.00	-719.96	-1,439.92	363,839.92	-0.40%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8,704.16	43,520.84	16.67 %
	Category: 9000 - Other Expenditures Total:	52,225.00	52,225.00	4,352.08	8,704.16	43,520.84	16.67%
	Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	41,835.23	87,990.56	1,597,918.44	5.22%
	Department: 32 - Communications						
	Category: 4000 - Personnel						
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	500.00	500.00	0.00	0.00	500.00	0.00%
	Category: 5000 - Contractual Services						
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	298.00	548.00	19,452.00	2.74 %
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	13,164.63	26,328.49	138,671.51	15.96 %
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	101.55	211.18	2,788.82	7.04 %
	Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	13,564.18	27,087.67	167,012.33	13.96%
	Category: 6000 - Commodities						
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	51.79	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	51.79	51.79	17,198.21	0.30%
	Category: 8000 - Capital Outlay						
55-32-83000	Equipment	50,000.00	50,000.00	409.95	409.95	49,590.05	0.82 %
55-32-89000	Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
	Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	409.95	493.55	49,506.45	0.99%
	Department: 32 - Communications Total:	261,850.00	261,850.00	14,025.92	27,633.01	234,216.99	10.55%
	Expense Total:	1,947,759.00	1,947,759.00	55,861.15	115,623.57	1,832,135.43	5.94%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	36,691.82	69,909.66	492,168.66	-16.56%
	Fund: 56 - Network Administration						
	Revenue						
	Department: 40 - 40						
	Category: 3810 - Investment Income						
56-40-38100	Interest Income	5,000.00	5,000.00	646.95	1,120.70	-3,879.30	22.41 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	646.95	1,120.70	-3,879.30	22.41%
	Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	46,024.76	-230,123.74	16.67 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	23,012.38	-115,061.87	16.67 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	23,012.38	-115,061.87	16.67 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	46,024.76	-230,123.74	16.67 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	41,422.28	-207,111.37	16.67 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	4,602.48	-23,012.37	16.67 %
	Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	184,099.04	-920,494.96	16.67%
	Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%
	Revenue Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	76,461.68	427,620.32	15.17 %
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	8,970.80	44,829.20	16.67 %
56-40-45200	Life Insurance	400.00	400.00	17.50	35.00	365.00	8.75 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	5,576.08	32,985.92	14.46 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	3,746.60	22,253.40	14.41 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	343.00	157.00	68.60 %
Category: 4000 - Personnel Total:		636,094.00	636,094.00	47,395.08	95,133.16	540,960.84	14.96%
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	9,859.60	9,987.84	180,012.16	5.26 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	1,087.94	1,087.94	188,912.06	0.57 %
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	20,832.00	144,168.00	12.63 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	473.98	14,526.02	3.16 %
56-40-56100	Dues	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	85.99	158.42	2,841.58	5.28 %
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	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	25,000.00	25,000.00	534.43	10,852.63	14,147.37	43.41 %
Category: 5000 - Contractual Services Total:		603,000.00	603,000.00	22,220.95	43,409.43	559,590.57	7.20%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400	Software	80,000.00	80,000.00	16.05	32.10	79,967.90	0.04 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 6000 - Commodities Total:		122,500.00	122,500.00	16.05	50.31	122,449.69	0.04%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	249.55	6,542.01	38,457.99	14.54 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		48,000.00	48,000.00	249.55	6,542.01	41,457.99	13.63%
Department: 40 - 40 Total:		1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Expense Total:		1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Fund: 56 - Network Administration Surplus (Deficit):		-300,000.00	-300,000.00	22,814.84	40,084.83	340,084.83	-13.36%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00 %
Category: 3110 - Property Total:		60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	42.81	172.02	-1,327.98	11.47 %
Category: 3440 - Sales Total:		1,500.00	1,500.00	42.81	172.02	-1,327.98	11.47%
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
Category: 3470 - Grants Total:		700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	5,998.29	10,527.91	-214,472.09	4.68 %
Category: 3770 - Aviation Fuel Total:		225,000.00	225,000.00	5,998.29	10,527.91	-214,472.09	4.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
57-00-38100 Interest Income	250.00	250.00	48.65	85.31	-164.69	34.12 %
Category: 3810 - Investment Income Total:	250.00	250.00	48.65	85.31	-164.69	34.12%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	12.82 %
57-00-38210 Hangar Rental	65,000.00	65,000.00	1,903.00	37,192.00	-27,808.00	57.22 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	878.00	4,586.00	-21,414.00	17.64 %
57-00-38220 Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221 Large Car Rental Income	69,600.00	69,600.00	5,800.00	11,600.00	-58,000.00	16.67 %
Category: 3820 - Leases Total:	205,100.00	205,100.00	10,664.34	70,144.68	-134,955.32	34.20%
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	345.00	345.00	75.00	75.00	-270.00	21.74 %
Category: 3890 - Miscellaneous Income Total:	345.00	345.00	75.00	75.00	-270.00	21.74%
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	8,333.34	-41,666.66	16.67 %
Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%
Revenue Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	112,837.25	112,837.25	8,644.37	17,288.75	95,548.50	15.32 %
57-00-42200 Part-Time	3,000.00	3,000.00	346.08	346.08	2,653.92	11.54 %
57-00-42300 Overtime	1,500.00	1,500.00	79.54	96.58	1,403.42	6.44 %
57-00-45100 Health Insurance	25,577.32	25,577.32	2,132.33	4,264.68	21,312.64	16.67 %
57-00-45200 Life Insurance	150.00	150.00	2.64	5.27	144.73	3.51 %
57-00-45400 Workers' Compensation	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00 %
57-00-46100 Social Security	8,632.00	8,632.00	646.05	1,260.78	7,371.22	14.61 %
57-00-46300 IMRF	5,529.00	5,529.00	427.45	851.83	4,677.17	15.41 %
Category: 4000 - Personnel Total:	169,425.57	169,425.57	12,278.46	24,113.97	145,311.60	14.23%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,500.00	4,500.00	53.50	107.00	4,393.00	2.38 %
57-00-51200 Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	222.00	222.00	4,778.00	4.44 %
57-00-53300 Legal Services	1,000.00	1,000.00	82.50	82.50	917.50	8.25 %
57-00-54900 Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	123.77	506.39	2,493.61	16.88 %
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	0.00	200.00	0.00 %
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	1,918.70	4,288.35	13,711.65	23.82 %
57-00-59200 General Insurance	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
57-00-59500 Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	3,317.14	7,449.58	55,500.42	11.83%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	479.42	2,520.58	15.98 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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57-00-65100	Office Supplies	300.00	300.00	0.00	306.89	-6.89	102.30 %
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	4,442.83	4,442.83	195,557.17	2.22 %
Category: 6000 - Commodities Total:		209,600.00	209,600.00	4,442.83	5,247.13	204,352.87	2.50%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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	0.00	165,000.00	0.00%
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,100.00	2,100.00	150.97	226.92	1,873.08	10.81 %
Category: 9000 - Other Expenditures Total:		2,100.00	2,100.00	150.97	226.92	1,873.08	10.81%
Department: 00 - 00 Total:		2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
Expense Total:		2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
Fund: 57 - Airport Surplus (Deficit):		633,363.43	633,363.43	806.36	52,300.66	-581,062.77	8.26%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3470 - Grants Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	0.00	0.00	38,077.20	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	38,272.80	38,272.80	-799,627.20	4.57 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	1,741.50	1,741.50	-119,258.50	1.44 %
58-00-37040	Storage Fees	225,100.00	225,100.00	17,101.50	17,101.50	-207,998.50	7.60 %
Category: 3700 - Rail Car Fees Total:		1,184,000.00	1,184,000.00	95,193.00	95,193.00	-1,088,807.00	8.04%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	15,000.00	15,000.00	568.58	1,550.26	-13,449.74	10.34 %
Category: 3810 - Investment Income Total:		15,000.00	15,000.00	568.58	1,550.26	-13,449.74	10.34%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	26,000.00	26,000.00	9,181.75	9,181.75	-16,818.25	35.31 %
Category: 3890 - Miscellaneous Income Total:		26,000.00	26,000.00	9,181.75	9,181.75	-16,818.25	35.31%
Department: 00 - 00 Total:		1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
Revenue Total:		1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	3,315.12	22,684.88	12.75 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	121.80	284.10	17,646.88	1.58 %
58-00-46100	Social Security	2,585.70	2,585.70	116.82	233.55	2,352.15	9.03 %
58-00-46300	IMRF	1,274.00	1,274.00	78.40	156.78	1,117.22	12.31 %
Category: 4000 - Personnel Total:		55,590.68	55,590.68	1,917.02	3,989.55	51,601.13	7.18%
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	10,745.37	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	330.00	1,338.00	15,662.00	7.87 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	4,602.48	23,012.52	16.67 %

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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	0.00	118,000.00	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	0.00	35,000.00	0.00 %
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	1,164.04	2,514.27	3,985.73	38.68 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	3,780.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:		266,515.00	266,515.00	18,320.65	39,042.14	227,472.86	14.65%
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	0.00	27,000.00	0.00 %
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	798,292.88	819,170.67	-587,170.67	353.09 %
Category: 8000 - Capital Outlay Total:		494,000.00	494,000.00	798,292.88	819,170.67	-325,170.67	165.82%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	16,666.66	83,333.34	16.67 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	16.67 %
Category: 9000 - Other Expenditures Total:		658,000.00	658,000.00	17,500.00	35,000.00	623,000.00	5.32%
Department: 00 - 00 Total:		1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Expense Total:		1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Fund: 58 - Railroad Surplus (Deficit):		-149,405.68	-149,405.68	-731,087.22	-791,277.35	-641,871.67	529.62%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	550.00	700.00	-159,300.00	0.44 %
Category: 3640 - Golf Fees Total:		160,000.00	160,000.00	550.00	700.00	-159,300.00	0.44%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	485.00	3,500.00	-61,500.00	5.38 %
Category: 3641 - Season Pass Total:		65,000.00	65,000.00	485.00	3,500.00	-61,500.00	5.38%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	78.37	162.29	-2,837.71	5.41 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	78.37	162.29	-2,837.71	5.41%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	0.00	260.00	-5,740.00	4.33 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	0.00	260.00	-20,740.00	1.24%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	10,000.00	-225,000.00	4.26 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	10,000.00	-225,000.00	4.26%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	19,583.33	39,166.66	-195,833.34	16.67 %

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59-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
Category: 3990 - Interfund Transfers Total:		295,000.00	295,000.00	24,583.33	49,166.66	-245,833.34	16.67%
Department: 00 - 00 Total:		844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Revenue Total:		844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,450.80	16,901.60	92,637.63	15.43 %
59-00-45200	Life Insurance	75.00	75.00	3.50	7.00	68.00	9.33 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
59-00-46100	Social Security	16,794.75	16,794.75	860.68	1,751.96	15,042.79	10.43 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	828.16	4,539.26	15.43 %
Category: 4000 - Personnel Total:		144,776.40	144,776.40	9,729.06	19,488.72	125,287.68	13.46%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
59-00-89000	Other Improvements	350,000.00	350,000.00	1,200.00	1,200.00	348,800.00	0.34 %
Category: 8000 - Capital Outlay Total:		370,000.00	370,000.00	1,200.00	6,200.00	363,800.00	1.68%
Department: 00 - 00 Total:		514,776.40	514,776.40	10,929.06	25,688.72	489,087.68	4.99%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	0.00	400.00	49,600.00	0.80 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	0.00	400.00	49,600.00	0.80%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	3,709.11	7,818.96	8,181.04	48.87 %
59-20-53400	Medical Services	350.00	350.00	0.00	0.00	350.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	216.00	216.00	4,284.00	4.80 %
59-20-57100	Utilities	8,500.00	8,500.00	607.06	1,122.46	7,377.54	13.21 %
Category: 5000 - Contractual Services Total:		29,350.00	29,350.00	4,532.17	9,157.42	20,192.58	31.20%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	1,068.15	1,068.15	14,931.85	6.68 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	1,068.15	1,068.15	34,931.85	2.97%
Department: 20 - Grounds Total:		115,350.00	115,350.00	5,600.32	10,625.57	104,724.43	9.21%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	2,800.00	5,600.00	54,400.00	9.33 %
Category: 4000 - Personnel Total:		60,000.00	60,000.00	2,800.00	5,600.00	54,400.00	9.33%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
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	77.13	475.04	3,524.96	11.88 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	1,333.32	6,666.68	16.67 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	1,000.00	1,000.00	34,000.00	2.86 %
Category: 5000 - Contractual Services Total:		50,450.00	50,450.00	1,743.79	2,983.36	47,466.64	5.91%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	4,294.36	4,336.26	10,663.74	28.91 %
Category: 6000 - Commodities Total:		15,000.00	15,000.00	4,294.36	4,336.26	10,663.74	28.91%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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59-31-92900	Miscellaneous	3,000.00	3,000.00	4.22	20.92	2,979.08	0.70 %
Category: 9000 - Other Expenditures Total:		8,000.00	8,000.00	4.22	20.92	7,979.08	0.26%
Department: 31 - Pro Shop Total:		133,450.00	133,450.00	8,842.37	12,940.54	120,509.46	9.70%
Expense Total:		763,576.40	763,576.40	25,371.75	49,254.83	714,321.57	6.45%
Fund: 59 - Golf Course Surplus (Deficit):		80,423.60	80,423.60	5,324.95	14,534.12	-65,889.48	18.07%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	448.74	665.78	-1,334.22	33.29 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	448.74	665.78	-1,334.22	33.29%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	75.08	179.24	-1,820.76	8.96 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	75.08	179.24	-1,820.76	8.96%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	81,239.22	-406,196.06	16.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	16.67 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	17,408.40	-87,042.02	16.67 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	20,309.80	-101,549.02	16.67 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	162,478.50	-812,392.07	16.67 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	8,704.16	-43,521.05	16.67 %
Category: 3990 - Interfund Transfers Total:		1,751,840.30	1,751,840.30	145,986.71	291,973.42	-1,459,866.88	16.67%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Revenue Total:		1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	93,697.33	229,403.23	833,188.77	21.59 %
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	45.78	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	9,056.17	19,499.95	168,500.05	10.37 %
64-00-45200	Life Insurance	400.00	400.00	28.85	61.19	338.81	15.30 %
64-00-46100	Social Security	84,042.29	84,042.29	6,829.81	16,916.06	67,126.23	20.13 %
64-00-46300	IMRF	53,831.01	53,831.01	4,593.28	11,198.26	42,632.75	20.80 %
Category: 4000 - Personnel Total:		1,424,865.30	1,424,865.30	114,251.22	278,242.03	1,146,623.27	19.53%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	159.61	9,059.61	35,940.39	20.13 %
64-00-55200	Telephone	3,000.00	3,000.00	223.19	446.38	2,553.62	14.88 %
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	200.00	2,400.00	7.69 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
64-00-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
64-00-56400	Tuition	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00 %
64-00-56600	Conference	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
Category: 5000 - Contractual Services Total:		100,250.00	100,250.00	382.80	9,705.99	90,544.01	9.68%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	32.97	84.66	7,915.34	1.06 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-68400	Software	85,000.00	85,000.00	130.78	261.34	84,738.66	0.31 %
Category: 6000 - Commodities Total:		93,400.00	93,400.00	163.75	570.03	92,829.97	0.61%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	0.00	74.98	3,750.02	1.96 %
64-00-87000	Furniture	3,000.00	3,000.00	149.98	149.98	2,850.02	5.00 %

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64-00-89000 Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	17,825.00	17,825.00	149.98	2,698.30	15,126.70	15.14%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	2,500.00	2,500.00	384.22	822.44	1,677.56	32.90 %
64-00-91100 Community Relations	30,000.00	30,000.00	12,596.58	15,254.33	14,745.67	50.85 %
64-00-91200 Employee Wellness	7,000.00	7,000.00	94.26	202.11	6,797.89	2.89 %
64-00-91300 Safety	75,000.00	75,000.00	4,337.57	9,585.29	65,414.71	12.78 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	5,048.40	-519.46	5,519.46	-10.39 %
Category: 9000 - Other Expenditures Total:	119,500.00	119,500.00	22,461.03	25,344.71	94,155.29	21.21%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Expense Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	9,101.75	-23,742.62	-23,742.62	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,488,371.05	-2,871,670.03	16,526,735.08	14.80%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	39,700.00	-5,300.00	88.22%
3250 - Licenses	475,000.00	475,000.00	49,609.62	110,143.62	-364,856.38	23.19%
3260 - Other Licenses	35,500.00	35,500.00	10.00	28,780.00	-6,720.00	81.07%
3310 - Permits	27,000.00	27,000.00	95.74	1,979.65	-25,020.35	7.33%
3313 - Building Permits	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
3410 - Income	1,702,169.20	1,702,169.20	144,007.12	323,793.15	-1,378,376.05	19.02%
3420 - Other Taxes	320,000.00	320,000.00	0.00	56,186.59	-263,813.41	17.56%
3435 - Miscellaneous	370,000.00	370,000.00	19,853.52	50,847.79	-319,152.21	13.74%
3440 - Sales	3,035,356.38	3,035,356.38	303,779.57	615,517.03	-2,419,839.35	20.28%
3446 - Other Tax	15,208.06	15,208.06	1,139.28	2,627.30	-12,580.76	17.28%
3470 - Grants	360,000.00	360,000.00	3,653.73	74,326.43	-285,673.57	20.65%
3510 - Fines	75,000.00	75,000.00	17,408.28	17,408.28	-57,591.72	23.21%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,726.50	10,928.75	-39,071.25	21.86%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	16,354.43	169,906.53	-1,616,860.47	9.51%
3690 - Street Department Fees	260,000.00	260,000.00	25,530.20	51,055.51	-208,944.49	19.64%
3760 - Cemetery Fees	65,000.00	65,000.00	2,750.00	7,400.00	-57,600.00	11.38%
3810 - Investment Income	550,000.00	550,000.00	24,769.91	66,141.01	-483,858.99	12.03%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,807.15	6,178.15	-53,821.85	10.30%
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	667,444.16	-3,337,220.84	16.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
Revenue Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	3,884.80	21,615.20	15.23%
5000 - Contractual Services	12,550.00	12,550.00	650.00	850.00	11,700.00	6.77%
6000 - Commodities	1,500.00	1,500.00	3,766.15	3,766.15	-2,266.15	251.08%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,397.76	6,352.24	27.40%
9000 - Other Expenditures	8,500.00	8,500.00	250.00	507.50	7,992.50	5.97%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	6,608.55	11,406.21	45,393.79	20.08%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,255.98	36,730.01	117,063.99	23.88%
5000 - Contractual Services	45,490.00	45,490.00	35.02	14,157.45	31,332.55	31.12%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	1,474.98	3,275.02	31.05%
9000 - Other Expenditures	18,500.00	18,500.00	1,124.00	2,440.00	16,060.00	13.19%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	14,415.00	54,802.44	169,231.56	24.46%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	31,845.63	76,898.80	491,250.20	13.53%
6000 - Commodities	15,500.00	15,500.00	512.17	1,483.90	14,016.10	9.57%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	89,111.98	180,085.93	897,349.07	16.71%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	121,469.78	258,468.63	1,427,615.37	15.33%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	0.00	446.40	31,953.60	1.38%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	0.00%

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8000 - Capital Outlay	250.00	250.00	0.00	0.00	250.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	-666.67	1,219.14	7,280.86	14.34%
Department: 19 - City Manager Total:	41,650.00	41,650.00	-666.67	1,665.54	39,984.46	4.00%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	309,315.53	675,890.36	4,383,747.64	13.36%
5000 - Contractual Services	525,600.00	525,600.00	27,976.60	57,690.61	467,909.39	10.98%
6000 - Commodities	291,900.00	291,900.00	7,501.26	13,330.71	278,569.29	4.57%
8000 - Capital Outlay	56,000.00	56,000.00	777.86	26,765.05	29,234.95	47.79%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	345,571.25	773,676.73	5,174,961.27	13.01%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	252,899.98	516,655.94	3,073,532.45	14.39%
5000 - Contractual Services	241,500.00	241,500.00	10,670.50	21,773.15	219,726.85	9.02%
6000 - Commodities	106,500.00	106,500.00	5,169.56	15,572.00	90,928.00	14.62%
8000 - Capital Outlay	88,200.00	88,200.00	1,026.47	3,331.13	84,868.87	3.78%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	269,766.51	557,332.22	3,470,056.17	13.84%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	136,067.92	275,691.22	1,300,182.09	17.49%
5000 - Contractual Services	313,225.00	313,225.00	17,838.16	31,519.68	281,705.32	10.06%
6000 - Commodities	416,000.00	416,000.00	29,198.58	68,754.66	347,245.34	16.53%
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	3,377.82	845,372.18	0.40%
9000 - Other Expenditures	200.00	200.00	97.65	139.92	60.08	69.96%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	183,202.31	379,483.30	2,905,288.01	11.55%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	62,095.04	349,005.96	15.10%
5000 - Contractual Services	98,500.00	98,500.00	1,271.43	1,955.99	96,544.01	1.99%
6000 - Commodities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	2,375.00	2,375.00	1,497.48	1,497.48	877.52	63.05%
9000 - Other Expenditures	17,000.00	17,000.00	1,885.00	1,885.00	15,115.00	11.09%
Department: 44 - Community Development Total:	532,976.00	532,976.00	35,701.43	67,433.51	465,542.49	12.65%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,178.33	9,862.27	56,252.01	14.92%
5000 - Contractual Services	65,760.00	65,760.00	1,443.75	3,108.82	62,651.18	4.73%
6000 - Commodities	27,100.00	27,100.00	81.35	222.64	26,877.36	0.82%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	113.71	326.78	673.22	32.68%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,817.14	13,520.51	186,453.77	6.76%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	22,533.62	46,262.96	342,683.04	11.89%
5000 - Contractual Services	46,100.00	46,100.00	2,822.60	6,591.23	39,508.77	14.30%
6000 - Commodities	11,050.00	11,050.00	76.04	3,162.54	7,887.46	28.62%
8000 - Capital Outlay	21,375.00	21,375.00	1,497.48	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	26,929.74	62,641.42	405,229.58	13.39%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	0.48	-0.48	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	-666.66	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	-666.42	1,219.63	22,480.37	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,018,039.54	2,207,494.48	14,396,392.50	13.30%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-65,822.41	93,119.47	370,531.81	-33.57%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Expense Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	0.00	-7,500.00	-7,255.00	3,061.22%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	73,018.14	350,481.86	17.24%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Expense Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-74,851.48	-95,451.48	-363.36%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	-0.90	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Expense Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-12,171.55	-25,330.45	-6,082.45	131.60%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%

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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	24,385.55	50,612.15	246,387.85	17.04%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Expense Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-24,385.55	-50,612.15	-73,637.15	-219.81%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	301.89	537.25	-7,462.75	6.72%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Revenue Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
Expense Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,968.56	33,870.59	670,001.09	-5.32%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	37,126.53	75,368.31	-355,631.69	17.49%
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	5,631.91	13,286.16	-58,713.84	18.45%
Department: 00 - 00 Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
Revenue Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
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	42,758.44	88,654.47	750,654.47	-13.39%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	74,471.67	138,785.88	-741,214.12	15.77%

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3810 - Investment Income	12,000.00	12,000.00	367.88	626.36	-11,373.64	5.22%
Department: 00 - 00 Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76	15.63%
Revenue Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76	15.63%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	74,839.55	139,412.24	437,412.24	-46.78%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	20,715.01	24,145.72	-250,854.28	8.78%
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	6,000.00	6,000.00	9.04	89.66	-5,910.34	1.49%
3890 - Miscellaneous Income	20,000.00	20,000.00	821.67	1,254.37	-18,745.63	6.27%
Department: 00 - 00 Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25	8.20%
Revenue Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25	8.20%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	12,342.42	12,342.42	15,657.58	44.08%
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	20,391.02	40,836.85	276,163.15	12.88%
Department: 00 - 00 Total:	355,000.00	355,000.00	32,733.44	53,179.27	301,820.73	14.98%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	1,940.90	3,881.80	35,510.70	9.85%
5000 - Contractual Services	15,000.00	15,000.00	1,532.81	1,843.78	13,156.22	12.29%
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	3,882.16	3,882.16	6,117.84	38.82%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	7,355.87	11,008.53	158,383.97	6.50%
Expense Total:	524,392.50	524,392.50	40,089.31	64,187.80	460,204.70	12.24%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	-18,543.59	-38,698.05	174,694.45	18.13%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	149,354.85	308,138.76	-1,686,861.24	15.45%
3810 - Investment Income	75,000.00	75,000.00	16,441.32	28,400.56	-46,599.44	37.87%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Revenue Total:	2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	148,796.17	302,539.32	1,257,539.32	-31.68%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%

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3810 - Investment Income	15,000.00	15,000.00	1,057.39	1,979.59	-13,020.41	13.20%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Revenue Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	0.00	165.00	293,308.00	0.06%
7000 - Debt Service	249,250.00	249,250.00	0.00	0.00	249,250.00	0.00%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Expense Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,057.39	1,814.59	618,897.59	-0.29%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	51.21	108.35	-391.65	21.67%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
Revenue Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	445.21	686.19	15,313.81	4.29%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
Expense Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-394.00	-577.84	32,922.16	1.72%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,560.50	7,496.46	-42,503.54	14.99%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Revenue Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	43.75	6,143.75	180,636.25	3.29%
7000 - Debt Service	230,500.00	230,500.00	0.00	0.00	230,500.00	0.00%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	0.00	13,443.85	3,686,556.15	0.36%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
Expense Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	3,516.75	-12,091.14	2,947,015.86	0.41%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	1,588.00	4,463.00	-40,537.00	9.92%
3520 - Overweight Truck Fines	6,000.00	6,000.00	2,382.50	2,382.50	-3,617.50	39.71%
3810 - Investment Income	2,400.00	2,400.00	109.55	201.76	-2,198.24	8.41%
Department: 00 - 00 Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%
Revenue Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

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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	4,080.05	7,047.26	173,147.26	-4.24%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
3810 - Investment Income	600.00	600.00	203.92	381.76	-218.24	63.63%
Department: 00 - 00 Total:	325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Revenue Total:	325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
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	0.00	0.00	246,780.00	0.00%
Expense Total:	246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	203.92	381.76	-78,836.24	0.48%
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	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	0.00	829,863.00	0.00%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	0.00	1,154,028.22	6,806,971.78	14.50%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Expense Total:	8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	0.00	-1,154,028.22	-1,486,165.22	-347.46%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	39.57	69.57	-1,430.43	4.64%
3810 - Investment Income	1,500.00	1,500.00	123.74	231.61	-1,268.39	15.44%
Department: 00 - 00 Total:	3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
Revenue Total:	3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	4,125.00	4,125.00	90,875.00	4.34%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Expense Total:	109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,961.69	-3,823.82	102,476.18	3.60%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	133.02	456.71	-9,843.29	4.43%

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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	102,845.57	213,466.65	-1,038,067.35	17.06%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	98,889.22	198,248.22	-1,286,176.78	13.36%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	89,604.67	189,313.51	-905,470.49	17.29%
3810 - Investment Income	91,040.00	91,040.00	4,868.30	10,263.82	-80,776.18	11.27%
3890 - Miscellaneous Income	110,659.00	110,659.00	12,698.80	20,099.51	-90,559.49	18.16%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	287,689.76	-1,612,310.24	15.14%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Revenue Total:	5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	79,030.28	160,048.60	1,027,398.92	13.48%
5000 - Contractual Services	764,124.00	764,124.00	58,120.76	114,845.83	649,278.17	15.03%
6000 - Commodities	428,486.00	428,486.00	38,607.20	71,213.80	357,272.20	16.62%
7000 - Debt Service	475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	64,575.66	80,145.57	2,174,292.43	3.56%
9000 - Other Expenditures	545,001.80	545,001.80	46,233.21	92,204.34	452,797.46	16.92%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Expense Total:	5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	22,472.47	401,080.04	113,354.09	139.40%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3530 - Penalties	15,450.00	15,450.00	140.91	512.45	-14,937.55	3.32%
3710 - Residential Sales	1,350,918.00	1,350,918.00	112,291.80	233,633.35	-1,117,284.65	17.29%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	131,488.08	271,026.91	-1,241,719.09	17.92%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	17,651.39	41,606.98	-1,373,495.02	2.94%
3810 - Investment Income	169,950.00	169,950.00	5,238.11	11,041.95	-158,908.05	6.50%
3890 - Miscellaneous Income	157,210.00	157,210.00	18,641.25	39,063.70	-118,146.30	24.85%
3910 - Other Financing Sources	0.00	0.00	327,614.27	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Revenue Total:	4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	89,751.43	184,910.22	1,046,107.62	15.02%
5000 - Contractual Services	1,033,933.00	1,033,933.00	93,263.32	182,419.86	851,513.14	17.64%
6000 - Commodities	342,787.00	342,787.00	56,698.10	76,973.79	265,813.21	22.46%
7000 - Debt Service	610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
8000 - Capital Outlay	711,318.00	711,318.00	20,903.00	35,119.65	676,198.35	4.94%
9000 - Other Expenditures	615,887.80	615,887.80	52,276.54	104,286.51	511,601.29	16.93%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Expense Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	300,173.42	340,789.58	265,012.97	449.73%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	10.00	20.00	-455,249.00	0.00%
3810 - Investment Income	170,000.00	170,000.00	14,057.61	29,692.70	-140,307.30	17.47%
3850 - Solid Waste Fees	702,750.00	702,750.00	330,594.31	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
Revenue Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	29,889.81	64,755.25	511,736.43	11.23%
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,946.47	119,892.94	1,551,243.06	7.17%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Expense Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	254,825.64	175,658.82	1,095,267.50	-19.10%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	1,274.54	3,524.20	3,524.20	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	541,038.80	1,102,699.86	-4,477,300.14	19.76%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	509,640.77	1,049,142.89	-4,350,857.11	19.43%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	1,965,052.98	4,004,397.27	-27,045,602.73	12.90%
3718 - Street Lights	1,950.00	1,950.00	125.61	273.70	-1,676.30	14.04%
3792 - Other Service Charges	40,000.00	40,000.00	6,169.14	7,749.14	-32,250.86	19.37%
3810 - Investment Income	750,000.00	750,000.00	50,731.65	106,147.48	-643,852.52	14.15%
3890 - Miscellaneous Income	517,000.00	517,000.00	56,796.34	99,420.17	-417,579.83	19.23%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	70,096.24	-350,481.76	16.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Revenue Total:	43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	37,461.35	76,440.49	523,511.51	12.74%
5000 - Contractual Services	683,200.00	683,200.00	9,824.18	16,279.91	666,920.09	2.38%
6000 - Commodities	724,000.00	724,000.00	14,855.94	35,122.55	688,877.45	4.85%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	62,141.47	127,842.95	1,879,309.05	6.37%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	134,067.03	261,752.61	1,550,567.39	14.44%
5000 - Contractual Services	1,895,186.00	1,895,186.00	-90,526.89	17,850.36	1,877,335.64	0.94%
6000 - Commodities	1,162,669.00	1,162,669.00	58,516.74	169,720.05	992,948.95	14.60%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	1,104,983.42	2,195,349.18	8,614,650.82	20.31%
9000 - Other Expenditures	25,000.00	25,000.00	413.95	2,280.05	22,719.95	9.12%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,207,454.25	2,646,952.25	13,058,222.75	16.85%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,088.70	78,122.10	289,177.90	21.27%
5000 - Contractual Services	408,500.00	408,500.00	86,032.07	105,710.21	302,789.79	25.88%
6000 - Commodities	11,500.00	11,500.00	270.82	7,043.19	4,456.81	61.25%
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	28,783.62	42,950.44	383,049.56	10.08%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	144,175.21	238,849.73	1,032,950.27	18.78%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	97,101.30	197,426.40	1,098,904.60	15.23%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,903,530.01	5,068,532.62	23,952,117.38	17.47%
6000 - Commodities	125,000.00	125,000.00	0.00	256.67	124,743.33	0.21%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	-24,896.90	1,950,971.90	-1.29%
8000 - Capital Outlay	3,750.00	3,750.00	786.23	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	303,525.71	638,035.32	3,955,996.68	13.89%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	3,292,335.80	5,880,140.34	31,085,697.66	15.91%
Expense Total:	55,949,965.00	55,949,965.00	4,706,106.73	8,893,785.27	47,056,179.73	15.90%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-1,540,228.78	-2,450,334.32	9,740,102.68	20.10%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1.55	14.32	14.32	0.00%
3810 - Investment Income	2,500.00	2,500.00	790.12	1,593.83	-906.17	63.75%
3820 - Leases	877,000.00	877,000.00	64,259.74	128,519.48	-748,480.52	14.65%

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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	65,051.41	130,127.63	-1,149,372.37	10.17%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	17.31	39.18	39.18	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,484.25	55,366.42	-190,633.58	22.51%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,501.56	55,405.60	-190,594.40	22.52%
Revenue Total:	1,525,500.00	1,525,500.00	92,552.97	185,533.23	-1,339,966.77	12.16%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	36,348.64	78,770.71	529,763.29	12.94%
6000 - Commodities	12,250.00	12,250.00	1,854.47	1,955.61	10,294.39	15.96%
7000 - Debt Service	362,400.00	362,400.00	-719.96	-1,439.92	363,839.92	-0.40%
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	8,704.16	43,520.84	16.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	41,835.23	87,990.56	1,597,918.44	5.22%
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	13,564.18	27,087.67	167,012.33	13.96%
6000 - Commodities	17,250.00	17,250.00	51.79	51.79	17,198.21	0.30%
8000 - Capital Outlay	50,000.00	50,000.00	409.95	493.55	49,506.45	0.99%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,025.92	27,633.01	234,216.99	10.55%
Expense Total:	1,947,759.00	1,947,759.00	55,861.15	115,623.57	1,832,135.43	5.94%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	36,691.82	69,909.66	492,168.66	-16.56%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	646.95	1,120.70	-3,879.30	22.41%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	184,099.04	-920,494.96	16.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%
Revenue Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	95,133.16	540,960.84	14.96%
5000 - Contractual Services	603,000.00	603,000.00	22,220.95	43,409.43	559,590.57	7.20%
6000 - Commodities	122,500.00	122,500.00	16.05	50.31	122,449.69	0.04%
8000 - Capital Outlay	48,000.00	48,000.00	249.55	6,542.01	41,457.99	13.63%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Expense Total:	1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	22,814.84	40,084.83	340,084.83	-13.36%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
3440 - Sales	1,500.00	1,500.00	42.81	172.02	-1,327.98	11.47%
3470 - Grants	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
3770 - Aviation Fuel	225,000.00	225,000.00	5,998.29	10,527.91	-214,472.09	4.68%
3810 - Investment Income	250.00	250.00	48.65	85.31	-164.69	34.12%
3820 - Leases	205,100.00	205,100.00	10,664.34	70,144.68	-134,955.32	34.20%
3890 - Miscellaneous Income	345.00	345.00	75.00	75.00	-270.00	21.74%
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	8,333.34	-41,666.66	16.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%
Revenue Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%

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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	12,278.46	24,113.97	145,311.60	14.23%
5000 - Contractual Services	62,950.00	62,950.00	3,317.14	7,449.58	55,500.42	11.83%
6000 - Commodities	209,600.00	209,600.00	4,442.83	5,247.13	204,352.87	2.50%
7000 - Debt Service	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
9000 - Other Expenditures	2,100.00	2,100.00	150.97	226.92	1,873.08	10.81%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
Expense Total:	2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	806.36	52,300.66	-581,062.77	8.26%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	95,193.00	95,193.00	-1,088,807.00	8.04%
3810 - Investment Income	15,000.00	15,000.00	568.58	1,550.26	-13,449.74	10.34%
3890 - Miscellaneous Income	26,000.00	26,000.00	9,181.75	9,181.75	-16,818.25	35.31%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
Revenue Total:	1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,917.02	3,989.55	51,601.13	7.18%
5000 - Contractual Services	266,515.00	266,515.00	18,320.65	39,042.14	227,472.86	14.65%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	798,292.88	819,170.67	-325,170.67	165.82%
9000 - Other Expenditures	658,000.00	658,000.00	17,500.00	35,000.00	623,000.00	5.32%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Expense Total:	1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-731,087.22	-791,277.35	-641,871.67	529.62%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	550.00	700.00	-159,300.00	0.44%
3641 - Season Pass	65,000.00	65,000.00	485.00	3,500.00	-61,500.00	5.38%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	78.37	162.29	-2,837.71	5.41%
3890 - Miscellaneous Income	21,000.00	21,000.00	0.00	260.00	-20,740.00	1.24%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	10,000.00	-225,000.00	4.26%
3990 - Interfund Transfers	295,000.00	295,000.00	24,583.33	49,166.66	-245,833.34	16.67%
Department: 00 - 00 Total:	844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Revenue Total:	844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	9,729.06	19,488.72	125,287.68	13.46%
8000 - Capital Outlay	370,000.00	370,000.00	1,200.00	6,200.00	363,800.00	1.68%
Department: 00 - 00 Total:	514,776.40	514,776.40	10,929.06	25,688.72	489,087.68	4.99%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	0.00	400.00	49,600.00	0.80%
5000 - Contractual Services	29,350.00	29,350.00	4,532.17	9,157.42	20,192.58	31.20%
6000 - Commodities	36,000.00	36,000.00	1,068.15	1,068.15	34,931.85	2.97%
Department: 20 - Grounds Total:	115,350.00	115,350.00	5,600.32	10,625.57	104,724.43	9.21%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	2,800.00	5,600.00	54,400.00	9.33%

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	1,743.79	2,983.36	47,466.64	5.91%
6000 - Commodities	15,000.00	15,000.00	4,294.36	4,336.26	10,663.74	28.91%
9000 - Other Expenditures	8,000.00	8,000.00	4.22	20.92	7,979.08	0.26%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	8,842.37	12,940.54	120,509.46	9.70%
Expense Total:	763,576.40	763,576.40	25,371.75	49,254.83	714,321.57	6.45%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	5,324.95	14,534.12	-65,889.48	18.07%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	448.74	665.78	-1,334.22	33.29%
3890 - Miscellaneous Income	2,000.00	2,000.00	75.08	179.24	-1,820.76	8.96%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	291,973.42	-1,459,866.88	16.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Revenue Total:	1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	114,251.22	278,242.03	1,146,623.27	19.53%
5000 - Contractual Services	100,250.00	100,250.00	382.80	9,705.99	90,544.01	9.68%
6000 - Commodities	93,400.00	93,400.00	163.75	570.03	92,829.97	0.61%
8000 - Capital Outlay	17,825.00	17,825.00	149.98	2,698.30	15,126.70	15.14%
9000 - Other Expenditures	119,500.00	119,500.00	22,461.03	25,344.71	94,155.29	21.21%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Expense Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	9,101.75	-23,742.62	-23,742.62	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,488,371.05	-2,871,670.03	16,526,735.08	14.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-65,822.41	93,119.47	370,531.81
11 - Audit	-245.00	-245.00	0.00	-7,500.00	-7,255.00
12 - Insurance	20,600.00	20,600.00	-36,208.34	-74,851.48	-95,451.48
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-12,171.55	-25,330.45	-6,082.45
14 - Social Security	23,025.00	23,025.00	-24,385.55	-50,612.15	-73,637.15
15 - Ambulance	-636,130.50	-636,130.50	16,968.56	33,870.59	670,001.09
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	0.00	0.00	5,446.00
17 - Motor Fuel Tax	-662,000.00	-662,000.00	42,758.44	88,654.47	750,654.47
18 - Utility Tax	-298,000.00	-298,000.00	74,839.55	139,412.24	437,412.24
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	-18,543.59	-38,698.05	174,694.45
20 - Sales Tax	-955,000.00	-955,000.00	148,796.17	302,539.32	1,257,539.32
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	1,057.39	1,814.59	618,897.59
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-394.00	-577.84	32,922.16
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	3,516.75	-12,091.14	2,947,015.86
24 - Overweight Truck Permit	-166,100.00	-166,100.00	4,080.05	7,047.26	173,147.26
25 - Northern Gateway TIF	79,218.00	79,218.00	203.92	381.76	-78,836.24
36 - Capital Improvement	332,137.00	332,137.00	0.00	-1,154,028.22	-1,486,165.22
37 - Stormwater	-106,300.00	-106,300.00	-3,961.69	-3,823.82	102,476.18
51 - Water	287,725.95	287,725.95	22,472.47	401,080.04	113,354.09
52 - Water Reclamation	75,776.61	75,776.61	300,173.42	340,789.58	265,012.97
53 - Solid Waste	-919,608.68	-919,608.68	254,825.64	175,658.82	1,095,267.50
54 - Electric	-12,190,437.00	-12,190,437.00	-1,540,228.78	-2,450,334.32	9,740,102.68
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	36,691.82	69,909.66	492,168.66
56 - Network Administration	-300,000.00	-300,000.00	22,814.84	40,084.83	340,084.83
57 - Airport	633,363.43	633,363.43	806.36	52,300.66	-581,062.77
58 - Railroad	-149,405.68	-149,405.68	-731,087.22	-791,277.35	-641,871.67
59 - Golf Course	80,423.60	80,423.60	5,324.95	14,534.12	-65,889.48
64 - Administrative Services	0.00	0.00	9,101.75	-23,742.62	-23,742.62
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,488,371.05	-2,871,670.03	16,526,735.08

File Attachments for Item:

2. A Resolution Authorizing a Development Agreement between Midwest Power Investors, LLC and the City of Rochelle

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Resolution authorizing a development agreement between Midwest Power Investors, LLC and the City of Rochelle

Staff Contact: Sam Tesreau, Interim City Manager

Summary:

Since the beginning of 2025 the former City Manager, City Attorney and staff have been working on a development agreement for a potential data center located north of Steward Road, west of the BNSF RR and south of I-88. Subsequently on March 3, 2025 City Council approved an amendment to the Zoning ordinance to define and further allow a Data Center in an I1, I2 and I3 zoning district. After months of developing said agreement, City and RMU staff along with the City attorney and the developer held a public informational meeting in November 2025 to discuss the proposed project. In February 2026 City and RMU staff presented the draft agreement as a City council discussion item with a follow-up business action item to occur in the near future.

Summary items of the agreement are as follows:

Phase I

- Construction of Phase I Electrical Improvements, including substation upgrades, dedicated feeder, primary metering (City constructs and paid by Midwest)
- Midwest funds all Phase I Electrical work up to \$4.1M Cap and overages if they occur
- Midwest must purchase all electricity for Phase I from City until costs are recovered
- City must make up to 48 MW available upon completion of the improvements
- Midwest funds all Phase I water and sewer infrastructure estimated at \$2.8M with surety being required before construction begins. Up to 50,000 GPD to the subject site along with fiber optic service.
- Midwest funds all roadway improvements to Steward Road, along property frontage, including design, planning, widening, drainage, lighting, ROW and easements plus escrow or surety at 110% of approved estimated costs
- Phase I impact fee is \$50,000 due when 48 MW power is available to the site

Phase II

- Midwest may expand facility capacity to an additional 100 MWs which will require a tripartite agreement with MW, City and ComEd

Phase III

- Midwest may expand facility capacity beyond 150 MWs which will require a tripartite agreement with MW, City and ComEd

Additional site development conditions

- City has reasonable approval over the appearance of the development as well as suppression measures to reduce sound that are generated from the subject property
- Midwest shall not construct a data center storage facility on the portion of the subject property lying north of I88 for Phase I, II or III
- RMU has incorporated conditions that all increases in capacity charges, NITS charges, Transmission charges, above our current levels, will be the responsibility of the developer and DC occupants.

City/RMU benefits

- expanded infrastructure along Steward Road including electrical upgrades, water and sewer extensions, roadway and pedestrian path improvements
- Additional revenue to RMU in excess of \$1M and the UTF of about \$400K annually.
- Additional property tax to the community taxing bodies even if the EZ is abated.
- Additional revenue will help defray costs associated with RMU Integrated Resource Plan to be completed over the next 12 months.

Revenue Sources:

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

Strategic Goal Application:

Community and Economic Development

Recommendation:

Consider approval of a Resolution authorizing a development agreement between Midwest Power Investors, LLC and the City of Rochelle

DEVELOPMENT AGREEMENT

This Development Agreement (the “**Agreement**”) is made and entered into as of this ____ day of March, 2026 (“**Effective Date**”),¹ by and between **Midwest Power Investors, LLC**, an Illinois limited liability company (“**Midwest**”), and the **City of Rochelle, Ogle and Lee Counties, Illinois**, an Illinois municipal corporation (the “**City**”), each a “**Party**” and collectively the “**Parties**,” and is based on the following recitals:

RECITALS

- A. The City is duly organized and existing under the laws of the State of Illinois as a non-home rule municipality.
- B. Midwest is a limited liability company in good standing with the Illinois Secretary of State.
- C. Midwest is the record owner of commercial real estate located at the northeast corner of Steward Road and South Main Street, Rochelle, Illinois 61068, Ogle County, Illinois (“**Subject Property**”), as more particularly described in Exhibit 1.
- D. Midwest intends to improve the Subject Property by facilitating development of a large-scale data center/data storage facility (the “**Facility**”), to be developed in one or more separate phases where the first phase (“**Phase I**”) will require an initial electrical load of 48 Megawatts (“**MWs**”).
- E. The City operates the Rochelle Municipal Utilities (“**RMU**”), which provides retail electric and distribution service to commercial and industrial customers, and which, upon completion, will include the Facility for anticipated commercial operations.
- F. To accommodate the development and anticipated electric capacity needs of Phase I of the Facility once operational, the City and Midwest are entering into this Agreement to set forth the terms and conditions for (i) the proposed modifications to RMU’s existing electric distribution facilities located at the adjacent distribution substation commonly known as the Ritchie Substation (“**Substation**”), (ii) installation of dedicated distribution feeder to the Subject Property necessary to connect the Substation to the Facility, and (iii) installation of primary metering equipment to the Subject Property for RMU to provide electric distribution service to the Facility, as more particularly described in Exhibit 2 (the “**Project**”).
- G. The City will undertake the design, procurement and installation of the Project, including the new, dedicated electrical distribution power lines (collectively, the “**Phase I Electrical Improvements**”). Based on engineering estimates, the total estimated costs (the “**Phase I Costs**”) of the Phase I Electrical Improvements for the Project are estimated to be four million forty-three thousand nine hundred

¹ To be the date of ratification by the City.

dollars (\$4,043,900) (the “**Phase I Costs Cap**”), as more particularly detailed on Exhibit 2.

- H. The City wishes to foster the development of the Subject Property by granting the licenses and permits, subject to all applicable fees and costs, specified in this Agreement or as reasonably required for operation of the Facility, as the case may be, and by undertaking the Phase I Electrical Improvements.
- I. The City is entering into this Agreement pursuant to its non-home rule powers and its determination that the Project contemplated by this Agreement will enhance the City’s businesses and redevelopment of its downtown area.
- J. The City has determined that it is essential to the economic and social welfare of the City that the Project contemplated by this Agreement are necessary to foster economic development.
- K. The City finds that the powers to be exercised hereunder are in furtherance of a public use and essential to the public interest.
- L. The Mayor and City Council of the City have determined that entering into this Agreement is in the best interests of the City and its residents.
- M. Midwest has full right, power and authority to enter into this Agreement and acknowledges and consents to its terms and conditions.

NOW, THEREFORE, in consideration of TEN DOLLARS (\$10.00) and the promises, covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Midwest agree as follows:

**SECTION ONE.
RECITALS**

The foregoing Recitals are hereby incorporated herein as if fully set forth below.

**SECTION TWO.
UTILITY SERVICE**

- A. Electrical Service.
 - (i) The City, which owns and operates RMU as its electrical service utility, agrees that it will, at Midwest’s expense, increase the electrical service and distribution by constructing the Phase I Electrical Improvements, as provided herein. Midwest agrees to pay all of the Phase I Costs for the Phase I Electrical Improvements, up to a maximum (the “**Phase I Costs Cap**”) of Four Million Forty-Three Thousand Nine Hundred Dollars (\$4,043,900.00), as provided herein. If the Phase I Costs exceed the Phase I Costs Cap, the City will (A)

provide notice to Midwest of the amount of additional Phase I Costs and (B) Midwest shall pay the same so as to complete the Phase I Electrical Improvements. The amount of the Phase I Costs and the Phase I Costs Cap will then be adjusted upward to reflect the increase in the Phase I Costs.

- (ii) The City shall provide, at Midwest's expense, all equipment necessary to construct the Phase I Electrical Improvements, which will include the equipment necessary for RMU to provide distribution service to be received to the Subject Property at 34.5kV for Phase I of the Facility operations and the City shall be reimbursed for the total equipment costs (without markup) as set forth in Exhibit 2.
- (iii) Midwest acknowledges that the City is expending the Phase I Costs to enhance the distribution service specifically for Phase I of the Facility. Subject to, and without waiving any rights under, state and federal law, Midwest shall cause the Subject Property (and all users and occupants of the Subject Property requiring electrical service) to procure all of its electricity needs from or through the City for Phase I of the Facility at the City's applicable rates, determined in good faith by the City or RMU, until the earlier of (a) the Phase I Costs are recovered by the City (whether from payments made by Midwest, a user of the Subject Property or any third party deriving the benefits of the Phase I Electrical Improvements) by the inclusion of a surcharge on the electric bills for the Subject Property that consists of sixty (60) equal monthly payments of the Phase I Electrical Improvement Costs, commencing with the first electric bill issued for the Subject Property, but in no case later than twelve (12) months after the completion of the Phase I Electrical Improvements, or (b) Midwest pays the City an amount sufficient to pay the Phase I Costs that, at the time of such payment, have not been recovered by the purchase of electricity from the City.
- (iv) Until the Phase I Costs are fully recovered by the City in accordance with subsection (iii) above, Midwest shall not, and shall ensure that the users and occupants of the Subject Property do not, without the City Council's approval of any other such generation source, such approval not to be unreasonably withheld, conditioned, or delayed, use third-party electrical providers or any other generation source, including, but not limited to on-site solar generation, any form of reusable generation, or any other form of generation that would reduce, augment, supplement, or replace the electrical load, provided, however, the foregoing shall not (a) be construed as a waiver of Midwest's rights under state and federal law and regulation or (b) be deemed to limit or restrict the right of Midwest, or any user or occupant of the Subject Property, to utilize an on-site back-up generator solely for occasions when the City is unable to provide power to the Subject Property.
- (v) In addition to the foregoing, if Midwest or any user or occupant of the Subject Property elects to participate in the City's demand response program, then

Midwest or any such user or occupant will (i) use the City's then-chosen demand response service vendor and (ii) not use a third-party demand response service vendor.

- (vi) If Midwest or any user or occupant of the Subject Property declines to participate in the City's demand response program, the Parties acknowledge that the City will incur incremental excess capacity, excess transmission, including NITS charges, coincident-peak, or other peak-demand-related charges (collectively, "**Excess Charges**") from its upstream utility or wholesale power supplier as a result of Midwest's (or such user's or occupant's) electric load. In order that residents of the City do not experience increased electric rates as a consequence of the Subject Property's contribution to system peak, any such incremental Excess Charges that would *not* have been incurred but for Midwest's (or such user's or occupant's) electric load, shall be borne solely by Midwest, such user or occupant, whichever is causing such incremental Excess Charges to be incurred. So long as Midwest (or such user or occupant) pays all Excess Charges resulting from Midwest's (or such user's or occupant's) electric load, Midwest (or such user or occupant) shall not be required to curtail load, shed load, participate in mandatory demand response, or accept any operational flexibility obligation. Nothing in this Agreement shall be interpreted or applied in a manner that would impose any such load curtailment requirement, so long as Midwest (or such user or occupant) pays for all Excess Charges. The obligations under this sub-section (vi) are solely financial in nature and shall not impair or interfere with the right of Midwest (or such user or occupant) to continuous operations. Midwest's (or such user's or occupant's) electrical service may be disconnected if Midwest (or such user or occupant) fails to pay Excess Charges for which Midwest (or such user or occupant) is responsible as provided herein.

B. Other Utility Service.

- (i) Midwest acknowledges that the City will need to construct, or cause RMU to construct, additional municipal utility services. Such services include water and water reclamation/sewer improvements (the "**Phase I Water and Water Reclamation Improvements**") to service the needs of the Subject Property. The Phase I Water and Water Reclamation Improvements are estimated, as of the Effective Date, to cost approximately Two Million Eight Hundred Thousand Dollars (\$2,800,000.00). The Phase I Water and Water Reclamation Improvements that exclusively serve the Facility shall be the financial responsibility of Midwest, and Midwest shall reimburse the City for the cost of all such improvements. If and to the extent that Midwest has borne the cost of the Phase I Water and Water Reclamation Improvements and other properties make use of the Phase I Water and Water Reclamation Improvements for which Midwest has paid, the City will undertake commercially reasonable benefits to recapture from these properties the costs borne by Midwest and reimburse Midwest in the amount of these recaptured costs.

- (ii) The City shall not incur any costs of the Phase I Water and Water Reclamation Improvements or any non-electrical utilities or infrastructure that would be the obligation of Midwest under this Section 2.B without Midwest's prior written consent. Promptly following delivery of Midwest's express written approval to proceed with the Phase I Water and Water Reclamation Improvements, Midwest shall deliver to the City a payment or performance bond or a letter of credit naming the City as beneficiary thereunder (the **"Water and Water Reclamation Security"**). It is presently anticipated that the Water and Water Reclamation Security will be in the amount of one hundred percent (100%) of the cost of the Phase I Water and Water Reclamation Improvements required to be made for the Subject Property. The Water and Water Reclamation Security will be adjusted (a) upward, to reflect any increase in costs not covered by the budget for the Phase I Water and Water Reclamation Improvements, and (b) downward, to reflect any payment of the costs of the Phase I Water and Water Reclamation Improvements. Upon completion of the Phase I Water and Water Reclamation Improvements (and payment in full of the costs of same), the Water and Water Reclamation Security held by the City shall be returned to Midwest. Midwest acknowledges that the City will not proceed with making the Phase I Water and Water Reclamation Improvements or providing necessary permits for the development of the Facility until the Water and Water Reclamation Security has been posted in accordance with this sub-section (ii).
- (iii) In connection with development and use of the Subject Property, the City will make reasonable accommodations to enable the Subject Property to receive up to 50,000 gallons of water per day (and corresponding water reclamation), as well as fiber optic service. For the avoidance of doubt, all terms, conditions and rates for providing utility services will be the prevailing terms, conditions, and rates set forth in the applicable published RMU rate schedule. Furthermore, the City will provide support for the installation and maintenance of gas pipeline facilities necessary to connect the Facility, without expense to the City, to the local retail gas distribution network, including access by authorized third parties as required.

C. Perimeter and Road Improvements.

- (i) Midwest acknowledges that the City will need to construct perimeter and offsite road improvements and street lights satisfying Illinois Department of Transportation (IDOT) standards and City requirements for a Class II industrial/truck route along Steward Road (**"Roadway Improvements"**) to service the needs of the Subject Property. Midwest, at its sole cost and expense, shall be responsible for the cost of engineering, design, plans, specifications and construction of the Roadway Improvements. The Parties anticipate that the Roadway Improvements shall (a) run from the westerly boundary of the Subject Property or from the end of the existing urbanized curb and gutter terminus located approximately five hundred feet east of South Main Street, (b) include

a roadway widening of approximately 1,280 feet and a minimum width of twelve feet with curbs and gutters, RCCP storm sewer drainage system with drainage structures, and a separate HMA or PCC pedestrian path of no less than 10 feet in width and (c) satisfy Illinois Department of Transportation (IDOT) standards and City requirements, in the latter case as reasonably interpreted by the City Engineer. At the election of the City, the **“Roadway Improvements”** will include (I) an additional right-of-way to be dedicated to the City along the north side of Steward Road as required by City Engineer, and (II) an exclusive easement granted to the City of not less than thirty (30) feet in width along Steward Road. These dedications shall be made through the preliminary and final plat process to be approved by the City Council.

- (ii) The Roadway Improvements shall be the financial responsibility of Midwest, and, (a) if the City constructs or causes the construction of the Roadway Improvements, Midwest shall reimburse the City for the cost of all such Roadway Improvements, and (b) if Midwest constructs or causes the construction of the Roadway Improvements, Midwest shall pay for the cost of all such Roadway Improvements. The City shall not incur any costs of the Roadway Improvements without Midwest’s prior written consent. Promptly following delivery of the City’s and Midwest’s express written approval to proceed with the Roadway Improvements, Midwest shall, prior to the commencement of the Roadway Improvements, (i) if the Roadway Improvements are to be constructed by the City fund an escrow account (the **“Roadway Improvements Escrow”**), to be maintained by an independent third party escrow agent satisfactory to the City and Midwest, in the amount of one hundred ten percent (110%) of the estimated cost of the Roadway Improvements required to be made for the Subject Property, and (ii) if the Roadway Improvements are to be constructed by Midwest, deliver to the City a payment or performance bond or letter of credit (the **“Roadway Improvements Security”**) in the amount of one hundred ten percent (110%) of the estimated cost of the Roadway Improvements required to be made for the Subject Property. The Roadway Improvements Escrow and the Roadway Improvements Security will be adjusted from time to time (a) upward, to reflect any increase in costs not covered by the budget for the Roadway Improvements, and (b) downward, to reflect any payment of the costs of the Roadway Improvements. Upon completion of the Roadway Improvements (and payment in full of the costs of same), then subject to the provisions of sub-section (iii) below, the Roadway Improvements Security held by the City and the funds held in the Roadway Improvements Escrow shall be returned to Midwest. Midwest acknowledges that the City will not proceed with making the Roadway Improvements (or permitting Midwest to make the Roadway Improvements) or providing necessary permits for the development of the Facility until either the Roadway Improvements Escrow or the Roadway Improvements Security, as applicable, has been posted in accordance with this sub-section (ii).

- (iii) Upon completion of the Roadway Improvements, (a) the City will retain ten percent (10%) of the Roadway Improvements Security or (b) ten percent (10%) of the Roadway Improvements Escrow shall remain in escrow with the escrow agent, until the second (2nd) anniversary of completion and acceptance of the Roadway Improvements by the City Engineer, in accordance with the Rochelle Municipal Code.
- D. Phase II Option. The City agrees and acknowledges that following Phase I, Midwest may subsequently expand the Facility's capacity up to an additional 100 MWs (such expansion, the "**Phase II Option**"), for an aggregate total of approximately 150 MWs. Accordingly, for the period of time commencing on the Completion Date (as defined in Section 3 below) up until thirty-six (36) full calendar months thereafter, and subject to the availability of electricity on the City's electric distribution system and Commonwealth Edison's transmission system delivering electricity to the City's distribution system, Midwest upon notice to the City may elect to proceed with the Phase II Option, whereupon the City, Midwest, and Commonwealth Edison shall promptly negotiate a tripartite development agreement covering upgrades to the transmission system, Substation, and other impacts to the electric distribution system, *provided*, the terms of such agreement shall be on economic terms no less favorable to Midwest than agreed to by the City in this Agreement for the Phase I Electrical Improvements. Midwest shall pay any and all fees and costs associated with any studies, professional fees, and infrastructure costs and equipment costs required for the Phase II Option, including any charges from Commonwealth Edison to the City that are incurred as a result of designing, building, commissioning, and placing into operation the Phase II Option electrical infrastructure improvements.
- E. Phase III Option. The City agrees and acknowledges that following Phase I and/or Phase II, Midwest may subsequently expand the Facility's capacity beyond 150 MWs (such expansion, the "**Phase III Option**"). Accordingly, for the period of time commencing on the Completion Date up until sixty (60) full calendar months thereafter, and subject to the availability of electricity on the City's electric distribution system and Commonwealth Edison's transmission system delivering electricity to the City's distribution system, Midwest upon notice to the City may elect to proceed with the Phase III Option, whereupon the City, Commonwealth Edison and Midwest shall negotiate a tripartite development agreement covering upgrades to the transmission system, Substation and impacts to the electric distribution system, *provided*, the terms of such agreement shall be on economic terms no less favorable to Midwest than agreed to by the City in this Agreement for the Phase I Electrical Improvements. Furthermore, the City shall notify Midwest in advance of reasonably anticipated circumstances that could materially increase the cost to Midwest of subsequent distribution system upgrades, or otherwise adversely affect the ability to increase the electric capacity for the Facility for the Phase III Option. Provided that Midwest has provided its prior written approval, Midwest shall pay any and all out-of-pocket fees and costs associated with any studies, professional fees, and infrastructure costs and equipment costs required for the Phase III Option, including any charges from Commonwealth Edison

to the City that are incurred as a result of designing, building, commissioning, and placing into operation the Phase III Option electrical infrastructure improvements.

SECTION THREE.
OBLIGATIONS OF THE CITY FOR THE PROJECT

The City agrees to design, procure and construct the Phase I Electrical Improvements in accordance with the specifications set forth in Exhibit 2. The City shall use commercially reasonable efforts to complete the Phase I Electrical Improvements within twelve (12) months from the Effective Date. At such time as the Phase I Electrical Improvements have been completed (the “**Completion Date**”), the City shall cause RMU to make available to the Facility an electrical load of not less than 48 MWs, and Midwest shall pay for such electricity at rates then established by RMU pursuant to a Power Purchase Agreement (as defined in Section 14.B). Midwest shall have a period of twenty-four (24) months following the Completion Date (the “**Start-Up Date**”) to enter into a Power Purchase Agreement for the electrical power made available to the Facility by RMU. The City acknowledges that RMU has the right and obligation to deliver 48 MWs of electrical power to the Facility, and neither the City nor RMU shall allocate this capacity to another user or users unless Midwest (or a user of Facility) does not enter into a Power Purchase Agreement by the Start-Up Date.

SECTION FOUR.
IMPACT FEE

Midwest recognizes and acknowledges that the City has utilized extensive staff, legal, and consulting resources to enter into this Agreement, and as such agrees to pay an Impact Fee to the City’s general fund to compensate the City for said resources as follows:

- Phase I Impact Fee: \$50,000 within thirty (30) days of the Completion Date (*i.e.*, the date on which an initial electrical load of 48 MWs is available to Midwest’s property).
- Phase II Impact Fee \$100,000 at the time an additional electrical load of 100 MWs is available to Midwest’s property for an aggregate total of approximately 150 MWs.
- Phase III Impact Fee: \$150,000 at the time an additional electrical load in excess of 150 MWs is available to Midwest’s property for an aggregate total of approximately 300 MWs.

SECTION FIVE.
APPROVALS, PERMITS AND CONSENTS

Subject to the payment of all applicable fees and costs by Midwest, the City agrees to provide approvals, permits and consents to Midwest as reasonably required for Midwest’s construction and operation of the Facility, upon appropriate petitions and requests by Midwest (including, for avoidance of doubt, such municipal utility services as requested under Section 2.C).

However, the City shall have reasonable approval over the appearance of the development, as well as the suppression measures to reduce sound levels that are generated from the Subject Property. The Parties will meet and confer regarding the reasonableness of the sound suppression measures needed, the location of any equipment that generates excessive noise (*e.g.*, cooling fans and electric generators), and any other elements of the development that in the City’s reasonable judgment can be deemed a nuisance for surrounding properties. The issuance of any permits, licenses or certificates by the City for the construction and operation of the Facility will be evidence of the City’s approval.

Notwithstanding the foregoing or anything to the contrary contained herein, Midwest shall not construct a large-scale data center/data storage facility on the portion of the Subject Property lying north of Interstate Highway 88 for Phases I, II, or III.

**SECTION SIX.
MAINTENANCE**

Except to the extent caused by the City’s negligence or willful and wanton conduct, Midwest, at its sole cost and expense, shall maintain and repair the improvements to the Subject Property, including the development of the Facility, in accordance with all federal, state and local codes and regulations.

**SECTION SEVEN.
INSURANCE**

The City agrees to cause contractors and subcontractors performing the Phase I Electrical Improvements (and any subsequent improvements performed pursuant to the Phase II Option and the Phase III Option) to maintain commercial general liability and property damage insurance with an insurance company qualified and licensed to do business in Illinois with limits of not less than two million dollars (\$2,000,000.00) for bodily injury or death to any one person, four million dollars (\$4,000,000.00) for bodily injury or death to more than one person, and five hundred thousand dollars (\$500,000.00) for damage to the Subject Property, during the construction of the Phase I Electrical Improvements. The City and Midwest will be named as an additional insured on these contractors’ policies and shall be provided thirty (30) days’ advance notice prior to the cancellation of any such policies. Certificates of such insurance, evidencing the foregoing coverages shall be delivered to the City Clerk and Midwest within thirty (30) days prior to the commencement of any work on Phase I.

**SECTION EIGHT.
COMPLIANCE WITH LAW**

Midwest will at its own expense, comply with all federal, state and local laws, ordinances of the United States, State of Illinois and the City, and rules and regulations now or later in force which may be applicable to its operations in the City at the Subject Property. Midwest will obtain and pay for all permits, licenses, variations, and other authorizations which may be required for the improvements and its activities contemplated by this Agreement. The City agrees that it will, and will cause RMU to, construct, operate and maintain the Phase I Electrical Improvements in accordance with required Federal and State operational requirements, including the latest version of the National Electric Code.

**SECTION NINE.
WAIVER**

No waiver by either the City or Midwest of any default on the part of the other Party in the performance of any of the terms, covenants, or conditions of this Agreement to be performed, kept, or observed by the defaulting Party shall be or be construed to be a waiver by the non-defaulting Party of any other or subsequent default in the performance of any terms, covenants, or conditions of this Agreement to be performed, kept or observed by the defaulting Party.

**SECTION TEN.
AMENDMENT**

This Agreement may be modified or amended in whole or in part only by a written instrument executed by the City and Midwest.

**SECTION ELEVEN.
REMEDIES**

Either Party may exercise any rights or remedies available at law or equity in connection with this Agreement; *provided however*, in the event of litigation brought by either Party against the other Party for material breach or default, the prevailing Party shall be entitled to recover its reasonable costs and expenses for such litigation, including reasonable attorneys’ fees, expert witness fees and other costs.

This Agreement may be terminated only by mutual written agreement of the Parties. Upon termination or expiration of this Agreement, the Parties shall be relieved of their obligations under this Agreement except for the following obligations which shall survive termination or expiration: (i) the obligation to pay or refund amounts owed to the City or Midwest under this Agreement; (ii) any other obligations which the Agreement specifically or by implication indicates shall survive termination or expiration. Upon termination, the City agrees to relinquish any remaining Letter of Credit or Bond in accordance with the terms of such instrument.

SECTION TWELVE.

INDEMNIFICATION

To the fullest extent permitted by law, except to the extent caused by negligence or intentional misconduct of the City, Midwest shall defend, indemnify and hold the City harmless from and against any and all claims, causes of action, liability, loss, damage, costs and expenses (including reasonable attorneys’ fees) for injury to person or death or property damage arising out of or resulting from (i) Midwest’s use of the Subject Property and the Facility or (ii) Midwest’s breach of any provision of this Agreement.

**SECTION THIRTEEN.
NOTICE**

All notices and other communications shall be in writing and shall be deemed properly served if delivered in person to the Party to whom it is addressed two (2) days after deposit in the U. S. mail if sent postage prepaid by United States registered or certified mail, return receipt requested, addressed as follows:

All notices to the City of Rochelle shall be sent to:

City Manager
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
Attn: Dominick Lanzito
2441 Warrenville Road – Ste. 310
Lisle, Illinois 60532

All notices to Midwest shall be sent to:

Midwest AG Investors, LLC
145 Avenue of the Americas
Floor 7
New York, New York 10013
Attention: Zach La Motta

With a copy to:
White & Case LLP
Suite 5100
111 South Wacker Drive
Chicago, Illinois 60606
Attention: Eugene J.M. Leone (1906477-0002)

or to such other address as the City and/or Midwest may designate for one another by notice given from time to time to the other in the manner provided herein.

**SECTION FOURTEEN.
PERFORMANCE SECURITY AND MAINTENANCE**

- A. **Phase I Costs.** Within thirty (30) days of the Effective Date, Midwest shall provide a payment or performance bond or letter of credit (the “*Performance Security*”), naming

the City as beneficiary thereunder, equal to one hundred (100%) of the Phase I Costs Cap (as more particularly set forth in Exhibit 2). If, at any time, the Phase I Costs Cap is adjusted pursuant to Section 2.A(i) to reflect an increase in the Phase I Costs, the amount of the Performance Security shall be similarly adjusted (within thirty (30) days of determination that such an adjustment must be made). In addition, the amount of the Performance Security shall be adjusted (a) upward or downward, within thirty (30) days of completion of the Phase I Electrical Improvements, to reflect the actual amount of the Phase I Costs, and (b) downward, on or before February 15th of each year, to reflect the recovery by the City of the Phase I Costs paid to the City during the prior calendar year pursuant to Section 2.A(iii). In addition, the Performance Security will be released, relinquished, and returned to Midwest upon any termination of this Agreement.

- B. **Power Purchase Agreement.** If Midwest elects to negotiate and executes a power purchase agreement (a “**Power Purchase Agreement**”) to supply the energy for Phase I, Phase II and/or Phase III to be delivered to the City’s electric distribution system, or if the City negotiates and executes a Power Purchase Agreement to supply the energy for Phase I, Phase II and/or Phase III to be delivered to the City’s electric distribution system, setting forth the principal terms on which the energy for Phase I, Phase II and/or Phase III, then the payments set forth in the Power Purchase Agreement shall be secured by a payment or performance bond or a letter of credit naming the City as beneficiary thereunder (the “**Power Performance Security**”). It is presently anticipated that (i) the Power Performance Security will be in the amount of one hundred percent (100%) of the cost of the energy to be delivered to the City’s electrical distribution system pursuant to the Power Purchase Agreement covering Phase I, Phase II and/or Phase III, and (ii) the amount of the Power Performance Security shall be adjusted annually to reflect the remaining payments of the cost of energy pursuant to the remaining term of a Power Purchase Agreement. Nothing herein shall obligate Midwest to enter into a Power Purchase Agreement with any energy provider, and this Section 14.B shall only apply if and to the extent Midwest or the City enter into a Power Purchase Agreement for Phase I, Phase II and/or Phase III, as applicable.

**SECTION FIFTEEN.
RESERVED**

**SECTION SIXTEEN.
BINDING EFFECT**

This Agreement shall be binding upon and inure to the benefit of the Subject Property, the City, Midwest and occupants of the Property, and their respective successors and assigns. Either Party may assign this Agreement, in whole or in part, without prior consent of the other Party, including any collateral assignment by either Party. No person or entity that is not a Party to this Agreement shall be deemed a third party beneficiary hereof or have any right to enforce this Agreement.

**SECTION SEVENTEEN.
ENTIRE AGREEMENT**

This Agreement and the exhibits to this Agreement contain all the representations and the entire agreement between the Parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda or agreements are superseded in total by this Agreement and the exhibits to this Agreement. No Party has relied on any representations, written or verbal, of the other Party other than those express written representations made within this Agreement.

**SECTION EIGHTEEN.
MISCELLANEOUS**

All exhibits attached hereto are incorporated by reference and made a part of this Agreement.

[Signature page follows]

The Parties have executed this Agreement as of the day and year first above written.

THE CITY OF ROCHELLE, an Illinois municipality

By: _____
Name: _____
Its: _____

MIDWEST POWER INVESTORS, LLC,
an Illinois limited liability company

By: _____
Name: _____
Its: _____

Exhibit 1 – Description of the Subject Property

Permanent Index Nos. 25-31-100-006 and 25-31-200-015.

Section 1.1 TRACT 1:

THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 31; (EXCEPTING THE RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON & QUINCY RAIL ROAD); AND THE NORTH WEST FRACTIONAL 1/4 OF SECTION THIRTY-ONE (31), TOWNSHIP FORTY (40) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN, OGLE COUNTY, ILLINOIS, SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, ROADS AND HIGHWAYS, FEEDERS AND LATERALS AND EASEMENTS OR CLAIMS OF EASEMENTS, NOT SHOWN ON THE PUBLIC RECORDS; AND EXCEPTING, HOWEVER, THE FOLLOWING DESCRIBED TRACTS:

A.) ALL THAT PORTION OF SAID WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 31 WHICH LIES EASTERLY OF THE WESTERLY RIGHT-OF-WAY LINES OF THE RAILROADS KNOWN OR FORMERLY KNOWN AS THE CHICAGO, BURLINGTON & QUINCY RAIL ROAD, THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, AND THE GREAT NORTHERN PACIFIC AND BURLINGTON LINES; AND WHICH ALSO LIES NORTHERLY OF THE NORTHERLY RIGHT OF WAY LINE OF F.A.I. ROUTE 88 (FORMERLY) KNOWN AS THE EAST-WEST TOLLWAY EXTENSION).

B.) A TRACT DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST ¼ OF SECTION 31, THENCE NORTH 18 RODS, THENCE EAST 22 RODS, THENCE SOUTH 18 RODS, AND THENCE WEST 22 RODS TO THE PLACE OF BEGINNING, CONTAINING ABOUT 2-1/2 ACRES, AS DISCLOSED BY WARRANTY DEED FROM HIRAM P. SPAULDING AND ROANA F. SPAULDING, HIS WIFE, TO ENOCH HOADLEY DATED APRIL 22, 1857, RECORDED APRIL 23, 1857 IN BOOKS OF DEEDS, PAGE 403.

C.) PREMISES DEDICATED FOR PUBLIC HIGHWAY PURPOSES BY DEED RECORDED IN RIGHT OF WAY BOOK 8, PAGE 338 IN OGLE COUNTY, ILLINOIS.

D.) PREMISES CONVEYED BY DEED RECORDED OCT. 25, 1943, IN BOOK 184 OF DEEDS PAGE 555 IN OGLE COUNTY, ILLINOIS, AND

E.) PART OF THE WEST HALF (W 1/2) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION THIRTY-ONE (31) TOWNSHIP FORTY (40) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN, BOUNDED AS FOLLOWS, TO-WIT: BEGINNING AT THE POINT OF INTERSECTION OF THE WESTERLY RIGHT OF WAY LINE OF THE C. B. & Q. RAILROAD COMPANY WITH THE NORTH LINE OF SAID SECTION 31; SAID POINT OF INTERSECTION BEING 2123.4 FEET EASTERLY,

MEASURED ALONG SAID NORTH LINE, FROM THE SECTION CORNER OF SECTION 30 AND 31, T. 40 N. R. 2 E., AND SECTIONS 25 AND 36, T. 40 N., R. 1 E; THENCE SOUTHEASTERLY ALONG SAID C. B. & Q. RIGHT OF WAY LINE 2020 FEET, MORE OR LESS, TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 31, THENCE SOUTH ALONG SAID QUARTER, QUARTER LINE TO A POINT 40 FEET WESTERLY MEASURED AT RIGHT ANGLES FROM SAID WESTERLY RIGHT OF WAY LINE; THENCE NORTHWESTERLY PARALLEL TO SAID WESTERLY RIGHT OF WAY LINE TO THE NORTH LINE OF SAID SECTION 31; THENCE EAST ALONG SAID NORTH LINE TO THE PLACE OF BEGINNING; CONTAINING 1.88 ACRES MORE OR LESS.

F.) BEGINNING ON THE WEST LINE OF SAID SECTION 31 AT A POINT 152.26 FEET SOUTHEASTERLY OF THE CENTERLINE OF A HIGHWAY KNOWN AS THE EAST-WEST TOLLWAY EXTENSION AS SAID CENTERLINE IS SURVEYED AND STAKED OUT BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND RECORDED IN BOOK G-1 OF PLAT SURVEY RECORDS, PAGE 11, IN THE RECORDER'S OFFICE OF OGLE COUNTY; THENCE NORTHERLY ALONG THE SAID WEST LINE OF SAID SECTION 31 WHICH INTERSECTS THE SAID CENTERLINE AT STATION 4073+00 TO A POINT 152.88 FEET NORTHWESTERLY OF SAID CENTERLINE; THENCE NORTHEASTERLY TO A POINT 150.00 FEET NORTHWESTERLY OF STATION 4074+00 OF SAID CENTERLINE; THENCE NORTHEASTERLY ALONG A LINE PARALLEL WITH SAID CENTERLINE TO A POINT 150.00 FEET NORTHWESTERLY OF STATION 4097+78.40 OF SAID CENTERLINE, SAID POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY AND THE GREAT NORTHERN PACIFIC AND BURLINGTON LINES, INC. RIGHT-OF-WAY AND A TRACT DESCRIBED IN THE TRUSTEE'S DEED RECORDED IN BOOK 262 OF DEEDS, PAGE 628 RECORDED AS DOCUMENT #380322; THENCE SOUTHEASTERLY ALONG SAID RAILROAD RIGHT-OF-WAY LINE TO A POINT 150 FEET SOUTHEASTERLY OF TOLLWAY CENTERLINE STATION 4098+23.44; THENCE SOUTHWESTERLY ALONG A LINE 150 FEET SOUTHEASTERLY OF AND PARALLEL TO SAID TOLLWAY CENTERLINE TO A POINT 150 FEET SOUTHEASTERLY OF TOLLWAY CENTERLINE STATION 4080+09.52; THENCE SOUTHWESTERLY TO A POINT 150 FEET SOUTHEASTERLY OF TOLLWAY CENTERLINE STATION 40744+00; THENCE SOUTHWESTERLY TO THE POINT OF BEGINNING.

G.) BEGINNING ON THE WEST LINE OF SAID SECTION 31 AT A POINT 152.26 FEET SOUTHEASTERLY OF THE CENTERLINE OF A HIGHWAY KNOWN AS THE EAST-WEST TOLLWAY EXTENSION AS SAID CENTERLINE IS SURVEYED AND STAKED OUT BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND RECORDED IN BOOK G-1 OF PLAT SURVEY RECORDS, PAGE 11 IN THE RECORDER'S OFFICE IN OGLE COUNTY; THENCE NORTHEASTERLY TO A POINT 150 FEET SOUTHEASTERLY OF STATION 4074+00 OF SAID CENTERLINE; THENCE SOUTH 9°19'59" WEST FOR A DISTANCE OF 316.61 FEET TO THE CENTERLINE OF COUNTY HIGHWAY 17; THENCE NORTHWESTERLY ALONG THE SAID CENTERLINE OF. COUNTY HIGHWAY 17 TO

THE POINT OF BEGINNING.

H.) BEGINNING ON THE WEST LINE OF SAID SECTION 31 AT A POINT 152.88 FEET NORTHWESTERLY OF THE CENTERLINE OF A HIGHWAY KNOWN AS THE EAST-WEST TOLLWAY EXTENSION AS SAID CENTERLINE IS SURVEYED AND STAKED OUT BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND RECORDED IN BOOK G-1 OF PLAT SURVEY RECORDS, PAGE 11 IN THE RECORDER'S OFFICE OF OGLE COUNTY; THENCE NORTHERLY ALONG THE SAID WEST LINE OF SAID SECTION 31, A DISTANCE OF 449.73 FEET; THENCE EASTERLY ALONG A LINE PERPENDICULAR TO THE SAID WEST LINE OF SAID SECTION 31, A DISTANCE OF 40 FEET; THENCE SOUTHEASTERLY TO A POINT 150 FEET NORTHWESTERLY OF STATION 4074+00 OF SAID CENTERLINE; THENCE SOUTHWESTERLY TO THE POINT OF BEGINNING.

I.) THAT PART DEEDED TO OGLE COUNTY BY WARRANTY DEED RECORDED OCTOBER 8, 2008, AS DOCUMENT 200800809334.

(i) TRACT 2:

PART OF THE SOUTHEAST QUARTER (SE 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION THIRTY-ONE (31), TOWNSHIP FORTY (40) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN, OGLE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER (SE 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SAID SECTION THIRTY-ONE (31); THENCE EASTERLY, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 222.06 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF THE BURLINGTON NORTHERN RAILROAD; THENCE NORTHWESTERLY, ALONG SAID WESTERLY RIGHT OF WAY UNE BEING THE ARC OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 16787.32 FEET, AND WHOSE CHORD FORMS AN ANGLE OF 73 DEGREES 19 MINUTES 47 SECONDS AS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, AN ARC DISTANCE OF 754.18 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID NORTHEAST QUARTER (NE 1/4); THENCE SOUTHERLY, ALONG SAID WEST LINE, AT AN ANGLE OF 17 DEGREES 07 MINUTES 31 SECONDS AS MEASURED CLOCKWISE FROM THE LAST DESCRIBED CHORD, A DISTANCE OF 722.45 FEET TO THE POINT OF BEGINNING.

EXCEPT THAT PART DEEDED TO OGLE COUNTY BY WARRANTY DEED RECORDED OCTOBER 8, 2008 AS DOCUMENT 200800809334.

Exhibit 2 – Certain Project Details



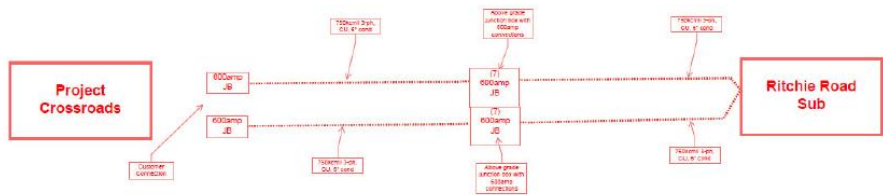
Project Scope
Project Crossroads Electric Feed
Rochelle Municipal Utilities

- Project Details**
- 1. 34.5kV, 50mva, 837amps
 - 2. 13.8kV, 50mva = 2,092amps
 - 3. 37.5/50/62.5MVA xfmr
 - 4. (2) - 750kcml CU cables = 440amps ea., or 880amps @ 34.5kV, or 52.5MVA

Description
Proposed data center, 50MVA initial load, then planned growth to 150MVA. Initial feed would be 34.5kV, then switch to a 138kV connection



- Project Details:**
- 1. 34.5kV, 50mva, 837amps
 - 2. 13.8kV, 50mva = 2,092amps
 - 3. 37.5/50/62.5MVA xfmr
 - 4. (2) - 750kcml CU cables = 440amps ea., or 880amps @ 34.5kV, or 52.5MVA
 - 5. project length is 5.2 miles





BHMG ENGINEERS
Consulting Engineers

Project Budget Summary

Project Crossroads Electric Feed

Rochelle Municipal Utilities

#	Description	Budget
1	Proposed Electrical Upgrades	\$3,493,900.00
8	Engineering/Permitting/Construction Admin	\$550,000.00
Total Project Estimate		\$4,043,900.00



Engineering Cost Estimate

Project No.: Rochelle Municipal Utilities

Estimated By: JFJ

Project **Project Crossroads**

Checked By:

Description	Electric Service Upgrades

Date: 02/06/25

[illegible]

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO.

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT
WITH MIDWEST POWER INVESTORS, LLC

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.
Date Passed:

A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT WITH
MIDWEST POWER INVESTORS, LLC

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, Midwest Power Investors, LLC ("Developer") is the owner of commercial real estate identified as PIN numbers: 25-31-100-006 and 25-31-200-015. ("Subject Property") located within the City of Rochelle; and

WHEREAS, Developer intends to improve the Subject Property by facilitating the development of a large-scale data center/data storage facility; and

WHEREAS, the City operates Rochelle Municipal Utilities ("RMU") which provides retail electric and distribution service to commercial and industrial customers; and

WHEREAS, the City wishes to foster the development of the Subject Property as it will promote economic development, enhance the City's tax base, create jobs and support the growth of technology in the area; and

WHEREAS, the City and Developer have come up with a mutually beneficial Development Agreement 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 interests of the City and its residents to authorize and enter into a Development Agreement with Midwest Power Investors, LLC.

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Rochelle, Ogle County, Illinois, as follows:

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the Development Agreement with Midwest Power Investors, LLC, attached hereto as Exhibit A, and the City Manager is hereby authorized to execute said Agreement and any ancillary documents necessary to memorialize said Agreement, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 23rd day of March 2026.

AYES:

NAYS:

ABSENT

ATTEST:

City Clerk

Mayor

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 Resolution No. _____, “A RESOLUTION APPROVING A DEVELOPMENT AGREEMENT WITH MIDWEST POWER INVESTORS, LLC,” which was adopted by the Mayor and City Council of the City of Rochelle on March 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of March 2026.

CITY CLERK

EXHIBIT A

DEVELOPMENT AGREEMENT

This Development Agreement (the “**Agreement**”) is made and entered into as of this ____ day of March, 2026 (“**Effective Date**”),¹ by and between **Midwest Power Investors, LLC**, an Illinois limited liability company (“**Midwest**”), and the **City of Rochelle, Ogle and Lee Counties, Illinois**, an Illinois municipal corporation (the “**City**”), each a “**Party**” and collectively the “**Parties**,” and is based on the following recitals:

RECITALS

- A. The City is duly organized and existing under the laws of the State of Illinois as a non-home rule municipality.
- B. Midwest is a limited liability company in good standing with the Illinois Secretary of State.
- C. Midwest is the record owner of commercial real estate located at the northeast corner of Steward Road and South Main Street, Rochelle, Illinois 61068, Ogle County, Illinois (“**Subject Property**”), as more particularly described in Exhibit 1.
- D. Midwest intends to improve the Subject Property by facilitating development of a large-scale data center/data storage facility (the “**Facility**”), to be developed in one or more separate phases where the first phase (“**Phase I**”) will require an initial electrical load of 48 Megawatts (“**MWs**”).
- E. The City operates the Rochelle Municipal Utilities (“**RMU**”), which provides retail electric and distribution service to commercial and industrial customers, and which, upon completion, will include the Facility for anticipated commercial operations.
- F. To accommodate the development and anticipated electric capacity needs of Phase I of the Facility once operational, the City and Midwest are entering into this Agreement to set forth the terms and conditions for (i) the proposed modifications to RMU’s existing electric distribution facilities located at the adjacent distribution substation commonly known as the Ritchie Substation (“**Substation**”), (ii) installation of dedicated distribution feeder to the Subject Property necessary to connect the Substation to the Facility, and (iii) installation of primary metering equipment to the Subject Property for RMU to provide electric distribution service to the Facility, as more particularly described in Exhibit 2 (the “**Project**”).
- G. The City will undertake the design, procurement and installation of the Project, including the new, dedicated electrical distribution power lines (collectively, the “**Phase I Electrical Improvements**”). Based on engineering estimates, the total estimated costs (the “**Phase I Costs**”) of the Phase I Electrical Improvements for the Project are estimated to be four million forty-three thousand nine hundred

¹ To be the date of ratification by the City.

dollars (\$4,043,900) (the “**Phase I Costs Cap**”), as more particularly detailed on Exhibit 2.

- H. The City wishes to foster the development of the Subject Property by granting the licenses and permits, subject to all applicable fees and costs, specified in this Agreement or as reasonably required for operation of the Facility, as the case may be, and by undertaking the Phase I Electrical Improvements.
- I. The City is entering into this Agreement pursuant to its non-home rule powers and its determination that the Project contemplated by this Agreement will enhance the City’s businesses and redevelopment of its downtown area.
- J. The City has determined that it is essential to the economic and social welfare of the City that the Project contemplated by this Agreement are necessary to foster economic development.
- K. The City finds that the powers to be exercised hereunder are in furtherance of a public use and essential to the public interest.
- L. The Mayor and City Council of the City have determined that entering into this Agreement is in the best interests of the City and its residents.
- M. Midwest has full right, power and authority to enter into this Agreement and acknowledges and consents to its terms and conditions.

NOW, THEREFORE, in consideration of TEN DOLLARS (\$10.00) and the promises, covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Midwest agree as follows:

**SECTION ONE.
RECITALS**

The foregoing Recitals are hereby incorporated herein as if fully set forth below.

**SECTION TWO.
UTILITY SERVICE**

- A. Electrical Service.
 - (i) The City, which owns and operates RMU as its electrical service utility, agrees that it will, at Midwest’s expense, increase the electrical service and distribution by constructing the Phase I Electrical Improvements, as provided herein. Midwest agrees to pay all of the Phase I Costs for the Phase I Electrical Improvements, up to a maximum (the “**Phase I Costs Cap**”) of Four Million Forty-Three Thousand Nine Hundred Dollars (\$4,043,900.00), as provided herein. If the Phase I Costs exceed the Phase I Costs Cap, the City will (A)

provide notice to Midwest of the amount of additional Phase I Costs and (B) Midwest shall pay the same so as to complete the Phase I Electrical Improvements. The amount of the Phase I Costs and the Phase I Costs Cap will then be adjusted upward to reflect the increase in the Phase I Costs.

- (ii) The City shall provide, at Midwest's expense, all equipment necessary to construct the Phase I Electrical Improvements, which will include the equipment necessary for RMU to provide distribution service to be received to the Subject Property at 34.5kV for Phase I of the Facility operations and the City shall be reimbursed for the total equipment costs (without markup) as set forth in Exhibit 2.
- (iii) Midwest acknowledges that the City is expending the Phase I Costs to enhance the distribution service specifically for Phase I of the Facility. Subject to, and without waiving any rights under, state and federal law, Midwest shall cause the Subject Property (and all users and occupants of the Subject Property requiring electrical service) to procure all of its electricity needs from or through the City for Phase I of the Facility at the City's applicable rates, determined in good faith by the City or RMU, until the earlier of (a) the Phase I Costs are recovered by the City (whether from payments made by Midwest, a user of the Subject Property or any third party deriving the benefits of the Phase I Electrical Improvements) by the inclusion of a surcharge on the electric bills for the Subject Property that consists of sixty (60) equal monthly payments of the Phase I Electrical Improvement Costs, commencing with the first electric bill issued for the Subject Property, but in no case later than twelve (12) months after the completion of the Phase I Electrical Improvements, or (b) Midwest pays the City an amount sufficient to pay the Phase I Costs that, at the time of such payment, have not been recovered by the purchase of electricity from the City.
- (iv) Until the Phase I Costs are fully recovered by the City in accordance with subsection (iii) above, Midwest shall not, and shall ensure that the users and occupants of the Subject Property do not, without the City Council's approval of any other such generation source, such approval not to be unreasonably withheld, conditioned, or delayed, use third-party electrical providers or any other generation source, including, but not limited to on-site solar generation, any form of reusable generation, or any other form of generation that would reduce, augment, supplement, or replace the electrical load, provided, however, the foregoing shall not (a) be construed as a waiver of Midwest's rights under state and federal law and regulation or (b) be deemed to limit or restrict the right of Midwest, or any user or occupant of the Subject Property, to utilize an on-site back-up generator solely for occasions when the City is unable to provide power to the Subject Property.
- (v) In addition to the foregoing, if Midwest or any user or occupant of the Subject Property elects to participate in the City's demand response program, then

Midwest or any such user or occupant will (i) use the City's then-chosen demand response service vendor and (ii) not use a third-party demand response service vendor.

- (vi) If Midwest or any user or occupant of the Subject Property declines to participate in the City's demand response program, the Parties acknowledge that the City will incur incremental excess capacity, excess transmission, including NITS charges, coincident-peak, or other peak-demand-related charges (collectively, "**Excess Charges**") from its upstream utility or wholesale power supplier as a result of Midwest's (or such user's or occupant's) electric load. In order that residents of the City do not experience increased electric rates as a consequence of the Subject Property's contribution to system peak, any such incremental Excess Charges that would *not* have been incurred but for Midwest's (or such user's or occupant's) electric load, shall be borne solely by Midwest, such user or occupant, whichever is causing such incremental Excess Charges to be incurred. So long as Midwest (or such user or occupant) pays all Excess Charges resulting from Midwest's (or such user's or occupant's) electric load, Midwest (or such user or occupant) shall not be required to curtail load, shed load, participate in mandatory demand response, or accept any operational flexibility obligation. Nothing in this Agreement shall be interpreted or applied in a manner that would impose any such load curtailment requirement, so long as Midwest (or such user or occupant) pays for all Excess Charges. The obligations under this sub-section (vi) are solely financial in nature and shall not impair or interfere with the right of Midwest (or such user or occupant) to continuous operations. Midwest's (or such user's or occupant's) electrical service may be disconnected if Midwest (or such user or occupant) fails to pay Excess Charges for which Midwest (or such user or occupant) is responsible as provided herein.

B. Other Utility Service.

- (i) Midwest acknowledges that the City will need to construct, or cause RMU to construct, additional municipal utility services. Such services include water and water reclamation/sewer improvements (the "**Phase I Water and Water Reclamation Improvements**") to service the needs of the Subject Property. The Phase I Water and Water Reclamation Improvements are estimated, as of the Effective Date, to cost approximately Two Million Eight Hundred Thousand Dollars (\$2,800,000.00). The Phase I Water and Water Reclamation Improvements that exclusively serve the Facility shall be the financial responsibility of Midwest, and Midwest shall reimburse the City for the cost of all such improvements. If and to the extent that Midwest has borne the cost of the Phase I Water and Water Reclamation Improvements and other properties make use of the Phase I Water and Water Reclamation Improvements for which Midwest has paid, the City will undertake commercially reasonable benefits to recapture from these properties the costs borne by Midwest and reimburse Midwest in the amount of these recaptured costs.

- (ii) The City shall not incur any costs of the Phase I Water and Water Reclamation Improvements or any non-electrical utilities or infrastructure that would be the obligation of Midwest under this Section 2.B without Midwest's prior written consent. Promptly following delivery of Midwest's express written approval to proceed with the Phase I Water and Water Reclamation Improvements, Midwest shall deliver to the City a payment or performance bond or a letter of credit naming the City as beneficiary thereunder (the **"Water and Water Reclamation Security"**). It is presently anticipated that the Water and Water Reclamation Security will be in the amount of one hundred percent (100%) of the cost of the Phase I Water and Water Reclamation Improvements required to be made for the Subject Property. The Water and Water Reclamation Security will be adjusted (a) upward, to reflect any increase in costs not covered by the budget for the Phase I Water and Water Reclamation Improvements, and (b) downward, to reflect any payment of the costs of the Phase I Water and Water Reclamation Improvements. Upon completion of the Phase I Water and Water Reclamation Improvements (and payment in full of the costs of same), the Water and Water Reclamation Security held by the City shall be returned to Midwest. Midwest acknowledges that the City will not proceed with making the Phase I Water and Water Reclamation Improvements or providing necessary permits for the development of the Facility until the Water and Water Reclamation Security has been posted in accordance with this sub-section (ii).
- (iii) In connection with development and use of the Subject Property, the City will make reasonable accommodations to enable the Subject Property to receive up to 50,000 gallons of water per day (and corresponding water reclamation), as well as fiber optic service. For the avoidance of doubt, all terms, conditions and rates for providing utility services will be the prevailing terms, conditions, and rates set forth in the applicable published RMU rate schedule. Furthermore, the City will provide support for the installation and maintenance of gas pipeline facilities necessary to connect the Facility, without expense to the City, to the local retail gas distribution network, including access by authorized third parties as required.

C. Perimeter and Road Improvements.

- (i) Midwest acknowledges that the City will need to construct perimeter and offsite road improvements and street lights satisfying Illinois Department of Transportation (IDOT) standards and City requirements for a Class II industrial/truck route along Steward Road (**"Roadway Improvements"**) to service the needs of the Subject Property. Midwest, at its sole cost and expense, shall be responsible for the cost of engineering, design, plans, specifications and construction of the Roadway Improvements. The Parties anticipate that the Roadway Improvements shall (a) run from the westerly boundary of the Subject Property or from the end of the existing urbanized curb and gutter terminus located approximately five hundred feet east of South Main Street, (b) include

a roadway widening of approximately 1,280 feet and a minimum width of twelve feet with curbs and gutters, RCCP storm sewer drainage system with drainage structures and (c) satisfy Illinois Department of Transportation (IDOT) standards and City requirements, in the latter case as reasonably interpreted by the City Engineer. At the election of the City, the “**Roadway Improvements**” will include (I) an additional right-of-way to be dedicated to the City along the north side of Steward Road as required by City Engineer, and (II) an exclusive easement granted to the City of not less than thirty (30) feet in width along Steward Road. These dedications shall be made through the preliminary and final plat process to be approved by the City Council.

- (ii) The Roadway Improvements shall be the financial responsibility of Midwest, and, (a) if the City constructs or causes the construction of the Roadway Improvements, Midwest shall reimburse the City for the cost of all such Roadway Improvements, and (b) if Midwest constructs or causes the construction of the Roadway Improvements, Midwest shall pay for the cost of all such Roadway Improvements. The City shall not incur any costs of the Roadway Improvements without Midwest’s prior written consent. Promptly following delivery of the City’s and Midwest’s express written approval to proceed with the Roadway Improvements, Midwest shall, prior to the commencement of the Roadway Improvements, (i) if the Roadway Improvements are to be constructed by the City fund an escrow account (the “**Roadway Improvements Escrow**”), to be maintained by an independent third party escrow agent satisfactory to the City and Midwest, in the amount of one hundred ten percent (110%) of the estimated cost of the Roadway Improvements required to be made for the Subject Property, and (ii) if the Roadway Improvements are to be constructed by Midwest, deliver to the City a payment or performance bond or letter of credit (the “**Roadway Improvements Security**”) in the amount of one hundred ten percent (110%) of the estimated cost of the Roadway Improvements required to be made for the Subject Property. The Roadway Improvements Escrow and the Roadway Improvements Security will be adjusted from time to time (a) upward, to reflect any increase in costs not covered by the budget for the Roadway Improvements, and (b) downward, to reflect any payment of the costs of the Roadway Improvements. Upon completion of the Roadway Improvements (and payment in full of the costs of same), then subject to the provisions of sub-section (iii) below, the Roadway Improvements Security held by the City and the funds held in the Roadway Improvements Escrow shall be returned to Midwest. Midwest acknowledges that the City will not proceed with making the Roadway Improvements (or permitting Midwest to make the Roadway Improvements) or providing necessary permits for the development of the Facility until either the Roadway Improvements Escrow or the Roadway Improvements Security, as applicable, has been posted in accordance with this sub-section (ii).
- (iii) Upon completion of the Roadway Improvements, (a) the City will retain ten percent (10%) of the Roadway Improvements Security or (b) ten percent (10%)

of the Roadway Improvements Escrow shall remain in escrow with the escrow agent, until the second (2nd) anniversary of completion and acceptance of the Roadway Improvements by the City Engineer, in accordance with the Rochelle Municipal Code.

- D. Phase II Option. The City agrees and acknowledges that following Phase I, Midwest may subsequently expand the Facility's capacity up to an additional 100 MWs (such expansion, the "**Phase II Option**"), for an aggregate total of approximately 150 MWs. Accordingly, for the period of time commencing on the Completion Date (as defined in Section 3 below) up until thirty-six (36) full calendar months thereafter, and subject to the availability of electricity on the City's electric distribution system and Commonwealth Edison's transmission system delivering electricity to the City's distribution system, Midwest upon notice to the City may elect to proceed with the Phase II Option, whereupon the City, Midwest, and Commonwealth Edison shall promptly negotiate a tripartite development agreement covering upgrades to the transmission system, Substation, and other impacts to the electric distribution system, *provided*, the terms of such agreement shall be on economic terms no less favorable to Midwest than agreed to by the City in this Agreement for the Phase I Electrical Improvements. Midwest shall pay any and all fees and costs associated with any studies, professional fees, and infrastructure costs and equipment costs required for the Phase II Option, including any charges from Commonwealth Edison to the City that are incurred as a result of designing, building, commissioning, and placing into operation the Phase II Option electrical infrastructure improvements.
- E. Phase III Option. The City agrees and acknowledges that following Phase I and/or Phase II, Midwest may subsequently expand the Facility's capacity beyond 150 MWs (such expansion, the "**Phase III Option**"). Accordingly, for the period of time commencing on the Completion Date up until sixty (60) full calendar months thereafter, and subject to the availability of electricity on the City's electric distribution system and Commonwealth Edison's transmission system delivering electricity to the City's distribution system, Midwest upon notice to the City may elect to proceed with the Phase III Option, whereupon the City, Commonwealth Edison and Midwest shall negotiate a tripartite development agreement covering upgrades to the transmission system, Substation and impacts to the electric distribution system, *provided*, the terms of such agreement shall be on economic terms no less favorable to Midwest than agreed to by the City in this Agreement for the Phase I Electrical Improvements. Furthermore, the City shall notify Midwest in advance of reasonably anticipated circumstances that could materially increase the cost to Midwest of subsequent distribution system upgrades, or otherwise adversely affect the ability to increase the electric capacity for the Facility for the Phase III Option. Provided that Midwest has provided its prior written approval, Midwest shall pay any and all out-of-pocket fees and costs associated with any studies, professional fees, and infrastructure costs and equipment costs required for the Phase III Option, including any charges from Commonwealth Edison to the City that are incurred as a result of designing, building, commissioning, and placing into operation the Phase III Option electrical infrastructure improvements.

SECTION THREE.
OBLIGATIONS OF THE CITY FOR THE PROJECT

The City agrees to design, procure and construct the Phase I Electrical Improvements in accordance with the specifications set forth in Exhibit 2. The City shall use commercially reasonable efforts to complete the Phase I Electrical Improvements within twelve (12) months from the Effective Date. At such time as the Phase I Electrical Improvements have been completed (the “**Completion Date**”), the City shall cause RMU to make available to the Facility an electrical load of not less than 48 MWs, and Midwest shall pay for such electricity at rates then established by RMU pursuant to a Power Purchase Agreement (as defined in Section 14.B). Midwest shall have a period of twenty-four (24) months following the Completion Date (the “**Start-Up Date**”) to enter into a Power Purchase Agreement for the electrical power made available to the Facility by RMU. The City acknowledges that RMU has the right and obligation to deliver 4 MWs of electrical power to the Facility, and neither the City nor RMU shall allocate this capacity to another user or users unless Midwest (or a user of Facility) does not enter into a Power Purchase Agreement by the Start-Up Date.

SECTION FOUR.
IMPACT FEE

Midwest recognizes and acknowledges that the City has utilized extensive staff, legal, and consulting resources to enter into this Agreement, and as such agrees to pay an Impact Fee to the City’s general fund to compensate the City for said resources as follows:

- Phase I Impact Fee: \$50,000 within thirty (30) days of the Completion Date (*i.e.*, the date on which an initial electrical load of 48 MWs is available to Midwest’s property).
- Phase II Impact Fee \$100,000 at the time an additional electrical load of 100 MWs is available to Midwest’s property for an aggregate total of approximately 150 MWs.
- Phase III Impact Fee: \$150,000 at the time an additional electrical load in excess of 150 MWs is available to Midwest’s property for an aggregate total of approximately 300 MWs.

SECTION FIVE.
APPROVALS, PERMITS AND CONSENTS

Subject to the payment of all applicable fees and costs by Midwest, the City agrees to provide approvals, permits and consents to Midwest as reasonably required for Midwest’s construction and operation of the Facility, upon appropriate petitions and requests by Midwest (including, for avoidance of doubt, such municipal utility services as requested under Section 2.C).

However, the City shall have reasonable approval over the appearance of the development, as well as the suppression measures to reduce sound levels that are generated from the Subject Property. The Parties will meet and confer regarding the reasonableness of the sound suppression measures needed, the location of any equipment that generates excessive noise (*e.g.*, cooling fans

and electric generators), and any other elements of the development that in the City’s reasonable judgment can be deemed a nuisance for surrounding properties. The issuance of any permits, licenses or certificates by the City for the construction and operation of the Facility will be evidence of the City’s approval.

Notwithstanding the foregoing or anything to the contrary contained herein, Midwest shall not construct a large-scale data center/data storage facility on the portion of the Subject Property lying north of Interstate Highway 88 for Phases I, II, or III.

**SECTION SIX.
MAINTENANCE**

Except to the extent caused by the City’s negligence or willful and wanton conduct, Midwest, at its sole cost and expense, shall maintain and repair the improvements to the Subject Property, including the development of the Facility, in accordance with all federal, state and local codes and regulations.

**SECTION SEVEN.
INSURANCE**

The City agrees to cause contractors and subcontractors performing the Phase I Electrical Improvements (and any subsequent improvements performed pursuant to the Phase II Option and the Phase III Option) to maintain commercial general liability and property damage insurance with an insurance company qualified and licensed to do business in Illinois with limits of not less than two million dollars (\$2,000,000.00) for bodily injury or death to any one person, four million dollars (\$4,000,000.00) for bodily injury or death to more than one person, and five hundred thousand dollars (\$500,000.00) for damage to the Subject Property, during the construction of the Phase I Electrical Improvements. The City and Midwest will be named as an additional insured on these contractors’ policies and shall be provided thirty (30) days’ advance notice prior to the cancellation of any such policies. Certificates of such insurance, evidencing the foregoing coverages shall be delivered to the City Clerk and Midwest within thirty (30) days prior to the commencement of any work on Phase I.

**SECTION EIGHT.
COMPLIANCE WITH LAW**

Midwest will at its own expense, comply with all federal, state and local laws, ordinances of the United States, State of Illinois and the City, and rules and regulations now or later in force which may be applicable to its operations in the City at the Subject Property. Midwest will obtain and pay for all permits, licenses, variations, and other authorizations which may be required for the improvements and its activities contemplated by this Agreement. The City agrees that it will, and will cause RMU to, construct, operate and maintain the Phase I Electrical Improvements in accordance with required Federal and State operational requirements, including the latest version of the National Electric Code.

**SECTION NINE.
WAIVER**

No waiver by either the City or Midwest of any default on the part of the other Party in the performance of any of the terms, covenants, or conditions of this Agreement to be performed, kept, or observed by the defaulting Party shall be or be construed to be a waiver by the non-defaulting Party of any other or subsequent default in the performance of any terms, covenants, or conditions of this Agreement to be performed, kept or observed by the defaulting Party.

**SECTION TEN.
AMENDMENT**

This Agreement may be modified or amended in whole or in part only by a written instrument executed by the City and Midwest.

**SECTION ELEVEN.
REMEDIES**

Either Party may exercise any rights or remedies available at law or equity in connection with this Agreement; *provided however*, in the event of litigation brought by either Party against the other Party for material breach or default, the prevailing Party shall be entitled to recover its reasonable costs and expenses for such litigation, including reasonable attorneys’ fees, expert witness fees and other costs.

This Agreement may be terminated only by mutual written agreement of the Parties. Upon termination or expiration of this Agreement, the Parties shall be relieved of their obligations under this Agreement except for the following obligations which shall survive termination or expiration: (i) the obligation to pay or refund amounts owed to the City or Midwest under this Agreement; (ii) any other obligations which the Agreement specifically or by implication indicates shall survive termination or expiration. Upon termination, the City agrees to relinquish any remaining Letter of Credit or Bond in accordance with the terms of such instrument.

**SECTION TWELVE.
INDEMNIFICATION**

To the fullest extent permitted by law, except to the extent caused by negligence or intentional misconduct of the City, Midwest shall defend, indemnify and hold the City harmless from and against any and all claims, causes of action, liability, loss, damage, costs and expenses (including reasonable attorneys’ fees) for injury to person or death or property damage arising out of or resulting from (i) Midwest’s use of the Subject Property and the Facility or (ii) Midwest’s breach of any provision of this Agreement.

**SECTION THIRTEEN.
NOTICE**

All notices and other communications shall be in writing and shall be deemed properly served if delivered in person to the Party to whom it is addressed two (2) days after deposit in the U. S. mail if sent postage prepaid by United States registered or certified mail, return receipt requested, addressed as follows:

All notices to the City of Rochelle shall be sent to:

City Manager
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
Attn: Dominick Lanzito
2441 Warrenville Road – Ste. 310
Lisle, Illinois 60532

All notices to Midwest shall be sent to:

Midwest AG Investors, LLC
145 Avenue of the Americas
Floor 7
New York, New York 10013
Attention: Zach La Motta

With a copy to:
White & Case LLP
Suite 5100
111 South Wacker Drive
Chicago, Illinois 60606
Attention: Eugene J.M. Leone (1906477-0002)

or to such other address as the City and/or Midwest may designate for one another by notice given from time to time to the other in the manner provided herein.

**SECTION FOURTEEN.
PERFORMANCE SECURITY AND MAINTENANCE**

- A. **Phase I Costs.** Within thirty (30) days of the Effective Date, Midwest shall provide a payment or performance bond or letter of credit (the “*Performance Security*”), naming

the City as beneficiary thereunder, equal to one hundred (100%) of the Phase I Costs Cap (as more particularly set forth in Exhibit 2). If, at any time, the Phase I Costs Cap is adjusted pursuant to Section 2.A(i) to reflect an increase in the Phase I Costs, the amount of the Performance Security shall be similarly adjusted (within thirty (30) days of determination that such an adjustment must be made). In addition, the amount of the Performance Security shall be adjusted (a) upward or downward, within thirty (30) days of completion of the Phase I Electrical Improvements, to reflect the actual amount of the Phase I Costs, and (b) downward, on or before February 15th of each year, to reflect the recovery by the City of the Phase I Costs paid to the City during the prior calendar year pursuant to Section 2.A(iii). In addition, the Performance Security will be released, relinquished, and returned to Midwest upon any termination of this Agreement.

- B. **Power Purchase Agreement.** If Midwest elects to negotiate and executes a power purchase agreement (a “**Power Purchase Agreement**”) to supply the energy for Phase I, Phase II and/or Phase III to be delivered to the City’s electric distribution system, or if the City negotiates and executes a Power Purchase Agreement to supply the energy for Phase I, Phase II and/or Phase III to be delivered to the City’s electric distribution system, setting forth the principal terms on which the energy for Phase I, Phase II and/or Phase III, then the payments set forth in the Power Purchase Agreement shall be secured by a payment or performance bond or a letter of credit naming the City as beneficiary thereunder (the “**Power Performance Security**”). It is presently anticipated that (i) the Power Performance Security will be in the amount of one hundred percent (100%) of the cost of the energy to be delivered to the City’s electrical distribution system pursuant to the Power Purchase Agreement covering Phase I, Phase II and/or Phase III, and (ii) the amount of the Power Performance Security shall be adjusted annually to reflect the remaining payments of the cost of energy pursuant to the remaining term of a Power Purchase Agreement. Nothing herein shall obligate Midwest to enter into a Power Purchase Agreement with any energy provider, and this Section 14.B shall only apply if and to the extent Midwest or the City enter into a Power Purchase Agreement for Phase I, Phase II and/or Phase III, as applicable.

**SECTION FIFTEEN.
RESERVED**

**SECTION SIXTEEN.
BINDING EFFECT**

This Agreement shall be binding upon and inure to the benefit of the Subject Property, the City, Midwest and occupants of the Property, and their respective successors and assigns. Either Party may assign this Agreement, in whole or in part, without prior consent of the other Party, including any collateral assignment by either Party. No person or entity that is not a Party to this Agreement shall be deemed a third party beneficiary hereof or have any right to enforce this Agreement.

**SECTION SEVENTEEN.
ENTIRE AGREEMENT**

This Agreement and the exhibits to this Agreement contain all the representations and the entire agreement between the Parties with respect to the subject matter of this Agreement. Any prior correspondence, memoranda or agreements are superseded in total by this Agreement and the exhibits to this Agreement. No Party has relied on any representations, written or verbal, of the other Party other than those express written representations made within this Agreement.

**SECTION EIGHTEEN.
MISCELLANEOUS**

All exhibits attached hereto are incorporated by reference and made a part of this Agreement.

[Signature page follows]

The Parties have executed this Agreement as of the day and year first above written.

THE CITY OF ROCHELLE, an Illinois municipality

By: _____
Name: _____
Its: _____

MIDWEST POWER INVESTORS, LLC,
an Illinois limited liability company

By: _____
Name: _____
Its: _____

Exhibit 1 – Description of the Subject Property

Permanent Index Nos. 25-31-100-006 and 25-31-200-015.

Section 1.1 TRACT 1:

THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 31; (EXCEPTING THE RIGHT-OF-WAY OF THE CHICAGO, BURLINGTON & QUINCY RAIL ROAD); AND THE NORTH WEST FRACTIONAL 1/4 OF SECTION THIRTY-ONE (31), TOWNSHIP FORTY (40) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN, OGLE COUNTY, ILLINOIS, SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD, ROADS AND HIGHWAYS, FEEDERS AND LATERALS AND EASEMENTS OR CLAIMS OF EASEMENTS, NOT SHOWN ON THE PUBLIC RECORDS; AND EXCEPTING, HOWEVER, THE FOLLOWING DESCRIBED TRACTS:

A.) ALL THAT PORTION OF SAID WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 31 WHICH LIES EASTERLY OF THE WESTERLY RIGHT-OF-WAY LINES OF THE RAILROADS KNOWN OR FORMERLY KNOWN AS THE CHICAGO, BURLINGTON & QUINCY RAIL ROAD, THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY, AND THE GREAT NORTHERN PACIFIC AND BURLINGTON LINES; AND WHICH ALSO LIES NORTHERLY OF THE NORTHERLY RIGHT OF WAY LINE OF F.A.I. ROUTE 88 (FORMERLY) KNOWN AS THE EAST-WEST TOLLWAY EXTENSION).

B.) A TRACT DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST ¼ OF SECTION 31, THENCE NORTH 18 RODS, THENCE EAST 22 RODS, THENCE SOUTH 18 RODS, AND THENCE WEST 22 RODS TO THE PLACE OF BEGINNING, CONTAINING ABOUT 2-1/2 ACRES, AS DISCLOSED BY WARRANTY DEED FROM HIRAM P. SPAULDING AND ROANA F. SPAULDING, HIS WIFE, TO ENOCH HOADLEY DATED APRIL 22, 1857, RECORDED APRIL 23, 1857 IN BOOKS OF DEEDS, PAGE 403.

C.) PREMISES DEDICATED FOR PUBLIC HIGHWAY PURPOSES BY DEED RECORDED IN RIGHT OF WAY BOOK 8, PAGE 338 IN OGLE COUNTY, ILLINOIS.

D.) PREMISES CONVEYED BY DEED RECORDED OCT. 25, 1943, IN BOOK 184 OF DEEDS PAGE 555 IN OGLE COUNTY, ILLINOIS, AND

E.) PART OF THE WEST HALF (W 1/2) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION THIRTY-ONE (31) TOWNSHIP FORTY (40) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN, BOUNDED AS FOLLOWS, TO-WIT: BEGINNING AT THE POINT OF INTERSECTION OF THE WESTERLY RIGHT OF WAY LINE OF THE C. B. & Q. RAILROAD COMPANY WITH THE NORTH LINE OF SAID SECTION 31; SAID POINT OF INTERSECTION BEING 2123.4 FEET EASTERLY,

MEASURED ALONG SAID NORTH LINE, FROM THE SECTION CORNER OF SECTION 30 AND 31, T. 40 N. R. 2 E., AND SECTIONS 25 AND 36, T. 40 N., R. 1 E; THENCE SOUTHEASTERLY ALONG SAID C. B. & Q. RIGHT OF WAY LINE 2020 FEET, MORE OR LESS, TO THE EAST LINE OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 31, THENCE SOUTH ALONG SAID QUARTER, QUARTER LINE TO A POINT 40 FEET WESTERLY MEASURED AT RIGHT ANGLES FROM SAID WESTERLY RIGHT OF WAY LINE; THENCE NORTHWESTERLY PARALLEL TO SAID WESTERLY RIGHT OF WAY LINE TO THE NORTH LINE OF SAID SECTION 31; THENCE EAST ALONG SAID NORTH LINE TO THE PLACE OF BEGINNING; CONTAINING 1.88 ACRES MORE OR LESS.

F.) BEGINNING ON THE WEST LINE OF SAID SECTION 31 AT A POINT 152.26 FEET SOUTHEASTERLY OF THE CENTERLINE OF A HIGHWAY KNOWN AS THE EAST-WEST TOLLWAY EXTENSION AS SAID CENTERLINE IS SURVEYED AND STAKED OUT BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND RECORDED IN BOOK G-1 OF PLAT SURVEY RECORDS, PAGE 11, IN THE RECORDER'S OFFICE OF OGLE COUNTY; THENCE NORTHERLY ALONG THE SAID WEST LINE OF SAID SECTION 31 WHICH INTERSECTS THE SAID CENTERLINE AT STATION 4073+00 TO A POINT 152.88 FEET NORTHWESTERLY OF SAID CENTERLINE; THENCE NORTHEASTERLY TO A POINT 150.00 FEET NORTHWESTERLY OF STATION 4074+00 OF SAID CENTERLINE; THENCE NORTHEASTERLY ALONG A LINE PARALLEL WITH SAID CENTERLINE TO A POINT 150.00 FEET NORTHWESTERLY OF STATION 4097+78.40 OF SAID CENTERLINE, SAID POINT LYING ON THE WESTERLY RIGHT-OF-WAY LINE OF THE CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD COMPANY AND THE GREAT NORTHERN PACIFIC AND BURLINGTON LINES, INC. RIGHT-OF-WAY AND A TRACT DESCRIBED IN THE TRUSTEE'S DEED RECORDED IN BOOK 262 OF DEEDS, PAGE 628 RECORDED AS DOCUMENT #380322; THENCE SOUTHEASTERLY ALONG SAID RAILROAD RIGHT-OF-WAY LINE TO A POINT 150 FEET SOUTHEASTERLY OF TOLLWAY CENTERLINE STATION 4098+23.44; THENCE SOUTHWESTERLY ALONG A LINE 150 FEET SOUTHEASTERLY OF AND PARALLEL TO SAID TOLLWAY CENTERLINE TO A POINT 150 FEET SOUTHEASTERLY OF TOLLWAY CENTERLINE STATION 4080+09.52; THENCE SOUTHWESTERLY TO A POINT 150 FEET SOUTHEASTERLY OF TOLLWAY CENTERLINE STATION 40744+00; THENCE SOUTHWESTERLY TO THE POINT OF BEGINNING.

G.) BEGINNING ON THE WEST LINE OF SAID SECTION 31 AT A POINT 152.26 FEET SOUTHEASTERLY OF THE CENTERLINE OF A HIGHWAY KNOWN AS THE EAST-WEST TOLLWAY EXTENSION AS SAID CENTERLINE IS SURVEYED AND STAKED OUT BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND RECORDED IN BOOK G-1 OF PLAT SURVEY RECORDS, PAGE 11 IN THE RECORDER'S OFFICE IN OGLE COUNTY; THENCE NORTHEASTERLY TO A POINT 150 FEET SOUTHEASTERLY OF STATION 4074+00 OF SAID CENTERLINE; THENCE SOUTH 9°19'59" WEST FOR A DISTANCE OF 316.61 FEET TO THE CENTERLINE OF COUNTY HIGHWAY 17; THENCE NORTHWESTERLY ALONG THE SAID CENTERLINE OF. COUNTY HIGHWAY 17 TO

THE POINT OF BEGINNING.

H.) BEGINNING ON THE WEST LINE OF SAID SECTION 31 AT A POINT 152.88 FEET NORTHWESTERLY OF THE CENTERLINE OF A HIGHWAY KNOWN AS THE EAST-WEST TOLLWAY EXTENSION AS SAID CENTERLINE IS SURVEYED AND STAKED OUT BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY AND RECORDED IN BOOK G-1 OF PLAT SURVEY RECORDS, PAGE 11 IN THE RECORDER'S OFFICE OF OGLE COUNTY; THENCE NORTHERLY ALONG THE SAID WEST LINE OF SAID SECTION 31, A DISTANCE OF 449.73 FEET; THENCE EASTERLY ALONG A LINE PERPENDICULAR TO THE SAID WEST LINE OF SAID SECTION 31, A DISTANCE OF 40 FEET; THENCE SOUTHEASTERLY TO A POINT 150 FEET NORTHWESTERLY OF STATION 4074+00 OF SAID CENTERLINE; THENCE SOUTHWESTERLY TO THE POINT OF BEGINNING.

I.) THAT PART DEEDED TO OGLE COUNTY BY WARRANTY DEED RECORDED OCTOBER 8, 2008, AS DOCUMENT 200800809334.

(i) TRACT 2:

PART OF THE SOUTHEAST QUARTER (SE 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION THIRTY-ONE (31), TOWNSHIP FORTY (40) NORTH, RANGE TWO (2) EAST OF THE THIRD (3RD) PRINCIPAL MERIDIAN, OGLE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER (SE 1/4) OF THE NORTHEAST QUARTER (NE 1/4) OF SAID SECTION THIRTY-ONE (31); THENCE EASTERLY, ALONG THE SOUTH LINE THEREOF, A DISTANCE OF 222.06 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF THE BURLINGTON NORTHERN RAILROAD; THENCE NORTHWESTERLY, ALONG SAID WESTERLY RIGHT OF WAY UNE BEING THE ARC OF A CURVE CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 16787.32 FEET, AND WHOSE CHORD FORMS AN ANGLE OF 73 DEGREES 19 MINUTES 47 SECONDS AS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE, AN ARC DISTANCE OF 754.18 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER (SE 1/4) OF SAID NORTHEAST QUARTER (NE 1/4); THENCE SOUTHERLY, ALONG SAID WEST LINE, AT AN ANGLE OF 17 DEGREES 07 MINUTES 31 SECONDS AS MEASURED CLOCKWISE FROM THE LAST DESCRIBED CHORD, A DISTANCE OF 722.45 FEET TO THE POINT OF BEGINNING.

EXCEPT THAT PART DEEDED TO OGLE COUNTY BY WARRANTY DEED RECORDED OCTOBER 8, 2008 AS DOCUMENT 200800809334.

Exhibit 2 – Certain Project Details



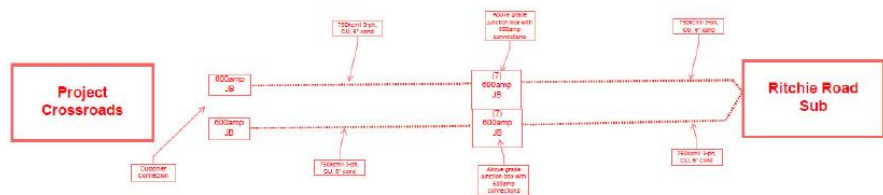
Project Scope
Project Crossroads Electric Feed
Rochelle Municipal Utilities

- Project Details**
- 1. 34.5kV, 50mva, 837amps
 - 2. 13.8kV, 50mva = 2,092amps
 - 3. 37.5/50/62.5MVA xfmr
 - 4. (2) - 750kcmil CU cables = 440amps ea., or 880amps @ 34.5kV, or 52.5MVA

Description
Proposed data center, 50MVA initial load, then planned growth to 150MVA. Initial feed would be 34.5kV, then switch to a 138kV connection



- Project Details:**
- 1. 34.5kV, 50mva, 837amps
 - 2. 13.8kV, 50mva = 2,092amps
 - 3. 37.5/50/62.5MVA xfmr
 - 4. (2) - 750kcmil CU cables = 440amps ea., or 880amps @ 34.5kV, or 52.5MVA
 - 5. project length is 5.2 miles





BHMG ENGINEERS
Consulting Engineers

Project Budget Summary

Project Crossroads Electric Feed

Rochelle Municipal Utilities

#	Description	Budget
1	Proposed Electrical Upgrades	\$3,493,900.00
8	Engineering/Permitting/Construction Admin	\$550,000.00
Total Project Estimate		\$4,043,900.00



Engineering Cost Estimate

Project No.: Rochelle Municipal Utilities

Estimated By: JFJ

Project **Project Crossroads**

Checked By:

Description	Electric Service Upgrades

Date: 02/06/25

[illegible]



Engineering Cost Estimate

Project No.: Rochelle Municipal Utilities

Estimated By: JFJ

Project **Project Crossroads**

Checked By:

Description	Engineering

Date: 02/06/25[illegible]

File Attachments for Item:

3. An Ordinance Approving an Easement Agreement with Chicago Title Trust

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Resolution Approving the Purchase of a Utility Easement

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: RMU is progressing with the construction of the Centerpoint Substation. To complete this project, RMU requires several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation. These easements will ensure permanent access for operations, maintenance, and emergency response.

The following easement is needed:

- **Property Owner(s):** Chicago Title Trust CP
- **Parcel Number(s):** 24-35-200-008-000
- **Compensation (if applicable):** \$12,402

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Funds	\$9,800,000	\$12,402.00

Strategic Plan Goal Application:

Infrastructure Effectiveness & Improvement

Recommendation:

To approve A Resolution Approving the Purchase of a Utility Easement

**EASEMENT AGREEMENT FOR
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)**

LEGAL DESCRIPTION PREPARED BY:

Willett Hoffman and Associates
809 East 2nd Street
P.O. Box 367
Dixon, IL 61021

RETURN TO:

Blake Toliver
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

KNOW ALL MEN BY THESE PRESENTS, that

Chicago Title Trust CP TR#46042 FM-3 ("Grantor"), located at Jack Dame Drive and IL Rte. 251, City of Rochelle, County of Ogle and State of Illinois, for good and valuable consideration in the amount of Twelve Thousand Four Hundred and Two (\$12,402.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

the City of Rochelle, an Illinois municipal corporation

("Grantee"), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement ("Easement") as more particularly described as:

A part of the Northeast Quarter (NE1/4) of Section Thirty-five (35), Township Forty (40) North, Range One (1) East of the Third (3rd) Principal Meridian, Ogle County, Illinois, described as follows:

Beginning at the northeast corner of an existing 92.93 acre tract conveyed to Chicago Title Trust CP TR#46042 FM-3, said point being on the southerly right-of-way of Jack Dame Road; thence South 1 degree 50 minutes 11 seconds East, along the east line of said 92.93 acre tract, a distance of 45.29 feet; thence North 66 degrees 47 minutes 24 seconds West, a distance of 276.35 feet; thence North 62 degrees 41 minutes 42 seconds West, a distance of 180.23 feet to a point on said southerly right-of-way of Jack Dame Road; thence southeasterly along the arc of a curve to the right having a radius of 1,105.34 feet, a chord bearing of South 73 degrees 03 minutes 45 seconds East, an arc distance of 214.55 feet; thence South 68 degrees 00 minutes 18 seconds East, a distance of 224.06 feet to the Point of Beginning, containing 0.318 acres, more or less

PIN #: 24-35-200-008-0000
Common Address: Land located south of Jack Dame Dr., Rochelle, Illinois 61068
Depicted: See attached **Exhibit A**

All situated in the Township of Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.

Dated this 23rd day of July, 2025.

Chicago Title Trust CP TR#46042 FM-3


Grantor

THE CITY OF ROCHELLE, AN ILLINOIS
MUNICIPAL CORPORATION

By: _____
City Manager

Attest: _____
City Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

BEFORE ME, the undersigned notary public, on this day personally appeared Thomas M. 20/h personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this 23 day of IL, 2025.



[Signature]
NOTARY PUBLIC

STATE OF ILLINOIS)
) ss.
COUNTY OF OGLE)

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this _____ day of _____, 2025.

(SEAL)
NOTARY PUBLIC _____

Prepared By:

DOMINICK L. LANZITO
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 North Naper Boulevard, Suite 350
Naperville, IL 60563
(630) 614-7611

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH CHICAGO TITLE TRUST

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 APPROVING AN EASEMENT AGREEMENT WITH CHICAGO TITLE TRUST

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, 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, Rochelle Municipal Utilities (“RMU”) is constructing a new Centerpoint Substation; and

WHEREAS, as part of the project, RMU will need to acquire several easements to allow for the installation and maintenance of electrical infrastructure associated with the substation; and

WHEREAS, these easements will ensure permanent access for operations, maintenance, and emergency response; and

WHEREAS, in particular, the project will require an easement from Chicago Title Trust CP TR#46042 FM-3 (“the Owner”) on property located at Jack Dame Drive and IL Rte 251, PIN 24-35-200-008-0000; and

WHEREAS, the Owner has agreed to grant an easement to the City, the Easement Agreement is attached herein as Exhibit 1; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to enter into an Easement Agreement with Chicago Title Trust CP TR#46042 FM-3.

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 Resolution as if fully set forth herein.

SECTION TWO: The City hereby authorizes the City Manager to execute an Easement Agreement with Chicago Title Trust CP TR#46042 FM-3 for the payment of Twelve thousand four hundred and two dollars (\$12,402.00) in substantially the same form as attached herein as Exhibit 1, subject to final review by the City Attorney.

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

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

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

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

PASSED THIS 23rd of March, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of March, 2026.

MAYOR _____

ATTEST:

CITY CLERK

EXHIBIT 1

**EASEMENT AGREEMENT FOR
UTILITY FACILITIES (ELECTRIC/FIBEROPTIC)**

LEGAL DESCRIPTION PREPARED BY:

Willett Hoffman and Associates
809 East 2nd Street
P.O. Box 367
Dixon, IL 61021

RETURN TO:
Blake Toliver
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

KNOW ALL MEN BY THESE PRESENTS, that

Chicago Title Trust CP TR#46042 FM-3 ("Grantor"), located at Jack Dame Drive and IL Rte. 251, City of Rochelle, County of Ogle and State of Illinois, for good and valuable consideration in the amount of Twelve Thousand Four Hundred and Two (\$12,402.00) Dollars, the receipt and sufficiency of which is hereby acknowledged, hereby gives, grants, conveys and warrants to

the City of Rochelle, an Illinois municipal corporation

("Grantee"), a permanent non-exclusive easement for underground and/or above-ground electric utility facilities (including underground duct packages, underground transmission/distribution wires and associated attachments) and fiberoptic facilities ("Facilities"), including the right to construct, maintain and make all necessary repairs to said Facilities, as may be reasonable and proper, together with the right of ingress and egress for the purpose of constructing and maintaining said Facilities, and the right to construct and maintain the necessary appurtenances for said Facilities over, under, along, upon and through said permanent easement hereinafter described; the said Grantor further gives and grants to Grantee, as part of said consideration, the right and privilege to use such additional ground as may be necessary in the construction of said Facilities, not exceeding 20 feet in width on each side of said permanent easement hereinafter described, said right and easement to be temporary and to be effective only during the construction of said Facilities.

The permanent easement ("Easement") as more particularly described as:

A part of the Northeast Quarter (NE1/4) of Section Thirty-five (35), Township Forty (40) North, Range One (1) East of the Third (3rd) Principal Meridian, Ogle County, Illinois, described as follows:

Beginning at the northeast corner of an existing 92.93 acre tract conveyed to Chicago Title Trust CP TR#46042 FM-3, said point being on the southerly right-of-way of Jack Dame Road; thence South 1 degree 50 minutes 11 seconds East, along the east line of said 92.93 acre tract, a distance of 45.29 feet; thence North 66 degrees 47 minutes 24 seconds West, a distance of 276.35 feet; thence North 62 degrees 41 minutes 42 seconds West, a distance of 180.23 feet to a point on said southerly right-of-way of Jack Dame Road; thence southeasterly along the arc of a curve to the right having a radius of 1,105.34 feet, a chord bearing of South 73 degrees 03 minutes 45 seconds East, an arc distance of 214.55 feet; thence South 68 degrees 00 minutes 18 seconds East, a distance of 224.06 feet to the Point of Beginning, containing 0.318 acres, more or less

PIN #: 24-35-200-008-0000
Common Address: Land located south of Jack Dame Dr., Rochelle, Illinois 61068
Depicted: See attached Exhibit A

All situated in the Township of Flagg, County of Ogle in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor, for itself and its heirs, assigns and successors in interest, hereby covenants to and with Grantee, that Grantee's officers, agents, employees or persons under contract with Grantee, may at any and all times, when necessary or convenient to do so, go over and upon the Easement, and do and perform any and all acts necessary or convenient for effectuating the purposes for which this grant is made; that Grantor shall not disturb, injure, molest or in any manner interfere with any of said Facilities or material for laying, maintaining, operating or repairing the same in, over or upon the Easement.

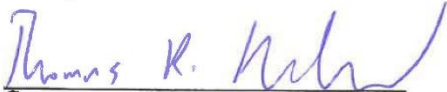
Grantor further covenants that no buildings, structures, or fencing shall be constructed or placed on the Easement Premises, and that Grantee shall have the right to remove any such buildings, structures, or fencing so constructed or placed.

Grantee hereby covenants and agrees, and the Easement is hereby granted upon the express condition that, care, skill and diligence consistent with the highest industry standards will be used in constructing and laying said Facilities on the easement aforesaid; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the Facilities are laid so as to leave the ground in substantially the same condition that existed before said Facilities were laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantor and specifically that no Facilities will be placed at a depth that could interfere with the use of the property as a business or industrial park or for Grantor's current or intended uses; causing no damage to the buildings or improvements of the Grantor of the Easement nor interfering with or removing the support of the same; that it will indemnify and save the Grantor, its agents, employees, representatives, successors and assigns harmless from any and all claims, suits, actions, loss or damage, including reasonable attorney's fees, the Grantor may sustain growing out of or arising in any manner from the construction, maintenance, repairing, altering, changing, using, operation or removal of said Facilities; that upon the completion of the construction of said Facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon and shall restore and replace any property disturbed by Grantee's exercise of its rights hereunder.

Grantor and Grantee acknowledge that the Easement and Grantor's property are private property that and nothing contained herein shall be deemed to be a gift or dedication of any portion of the Easement or Grantor's property to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that the easements created herein be for the exclusive benefit of the Grantee.

Dated this 23rd day of July, 2025.

Chicago Title Trust CP TR#46042 FM-3


Grantor

THE CITY OF ROCHELLE, AN ILLINOIS
MUNICIPAL CORPORATION

By: _____
City Manager

Attest: _____
City Clerk

STATE OF ILLINOIS)
COUNTY OF COOK) ss.

BEFORE ME, the undersigned notary public, on this day personally appeared Maura M. McLaughlin personally known to me to be the same person whose name is subscribed to the foregoing instrument, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes and in the capacities therein set forth, including the release and waiver of the right of homestead rights.

Given under my hand and notarial seal this 23rd day of Jul, 2025.



NOTARY PUBLIC

STATE OF ILLINOIS)
) ss.
COUNTY OF OGLE)

BEFORE ME, the undersigned notary public, on this day personally appeared Jeff Fiegenschuh and Rose Hueramo, the City Manager and City Clerk, respectively, of the City of Rochelle, an Illinois municipal corporation, and acknowledged that they signed and delivered the said instrument in said capacity, pursuant to authority of the governing body of the City.

Given under my hand and notarial seal, this _____ day of _____, 2025.

(SEAL)
NOTARY PUBLIC

Prepared By:

DOMINICK L. LANZITO
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
1804 North Naper Boulevard, Suite 350
Naperville, IL 60563
(630) 614-7611

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION APPROVING AN EASEMENT AGREEMENT WITH CHICAGO TITLE TRUST” which was adopted by the Mayor and City Council of the City of Rochelle on March 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of March, 2026.

CITY CLERK

File Attachments for Item:

4. An Ordinance Authorizing The City Manager To Execute A Pole Attachment Agreement With Frontier North Inc.

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Authorizing The City Manager To Execute A Pole Attachment Agreement With Frontier North Inc

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: The City currently maintains a pole attachment agreement with Frontier Communications that allows Frontier to attach its telecommunications infrastructure to City-owned utility poles. This agreement is an important component of supporting telecommunications services within the community while ensuring appropriate use of City assets.

The existing agreement has expired. Staff has evaluated the terms for renewal. It is recommended that the City renew the agreement with an updated rate of \$25 per pole, per year. This rate reflects current market conditions and helps ensure the City is appropriately compensated for the use of its infrastructure, while remaining competitive and reasonable for the service provider.

Pole attachment agreements provide a consistent revenue stream to the utility and help offset ongoing maintenance, inspection, and replacement costs associated with the City’s pole infrastructure. Maintaining a formal agreement also ensures proper standards for safety, access, and coordination between utilities.

Funding Sources:

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

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve An Ordinance Authorizing The City Manager To Execute A Pole Attachment Agreement with Frontier North Inc.

JOINT-USE POLE AGREEMENT
BETWEEN
ROCHELLE MUNICIPAL UTILITIES
AND
FRONTIER NORTH, INC.

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APPENDICES

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JOINT-USE POLE AGREEMENT

This Joint-Use Pole Agreement (the “Agreement”) dated this _____, 202~~6~~⁴ is made by and between the City of Rochelle, Illinois doing business as the Rochelle Municipal Utilities (hereinafter referred to as “Electric Utility”), and Frontier North, Inc., incorporated in the State of Wisconsin and authorized to do business in the State of Illinois (hereinafter referred to as “Communications Utility” or “Frontier”).

Purpose

Both parties to the Agreement recognize that there are a number of advantages to sharing their distribution supporting structures for the attachment of each party's aerial cables and associated equipment. These advantages include a reduction in the burden placed upon public and private rights- of-way, lower costs for real property development and highway alterations, and a more favorable aesthetic impact. Additionally, both parties agree that, wherever possible, there is an overall cost saving to both parties by eliminating the placement, maintenance and operation costs due to the addition of a second pole line.

Nothing in this agreement is intended to reduce the rights that each party would retain if it maintained its own separate pole line.

I. DEFINITIONS

For the purposes of this Agreement, the following terms, phrases, words, and their derivations, have the meaning given in this Article. When not inconsistent with the context, words used in the present tense include the future tense, words in the plural number include the singular number, and words in the singular number include the plural number. The words “shall” and “will” are mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. Active Joint-Use Pole: means a pole which contains the Attachments of both parties as of the effective date of this Agreement.

- B. Applicable Standards: means all applicable engineering and safety standards governing the installation, maintenance and operation of Facilities and the performance of all work in or around Electric Facilities and includes the most current versions of National Electric Safety Code (“NESC”), the National Electrical Code (“NEC”), The Blue Book Manual of Construction Procedures (Telcordia Technologies SR-1421), and the regulations of the Occupational Safety and Health Administration (“OSHA”), each of which is incorporated by reference in this Agreement, and/or other reasonable safety and engineering requirements of Utility or other federal, state or local authority with jurisdiction over Utility Facilities as set forth in Appendix D. In all instances of conflict between standards the stricter standard shall be applied unless specifically waived in writing by the Owner Utility.

- C. Assigned Space: means the space on an Active Joint-Use Pole typically used by the Communications Utility in the Communications Space or by the Electric Utility in

the Electrical Space that can be used, as defined by the Applicable Standards and the Agreement, for the attachment of Facilities for the provision of Electric Service or Communications Service.

- D. Attaching Entity: means any public or private entity, including Attaching Utility, that places an Attachment on Owner Utility’s pole, in accordance with a joint use or licensing agreement, to provide Electric Service or Communications Service.
- E. Attaching Utility: means the party (either Communications Utility or Electric Utility) having the right under this Agreement to make Attachments to a pole owned by the Owner Utility. Each party is an Attaching Utility under this Agreement with respect to the poles owned by the other party.
- F. Attachment(s): means Facilities that are utilized to provide Electric Service or Communications Service that are placed directly on Owner Utility’s poles or Overlashed onto an existing Attachment.
- G. Capacity: means the ability of a pole to accommodate an additional Attachment based on Applicable Standards, including space and loading considerations.
- H. Climbing Space: means that portion of a pole’s surface and surrounding space that is free from encumbrances to enable either Utility’s employees and contractors to safely climb, access and work on Facilities and equipment.
- I. Communications Facilities: means wire, or cable facilities, including but not limited to fiber optic, copper and/ or coaxial cables or wires owned by either Utility and utilized to provide Communications Service, including any and all associated equipment.
- J. Communications Service: means the delivery, transmission or receipt of voice, video, data, Internet or other forms of digital or analog signals over Communications Facilities, but does not include any such transmission or receipt by Electric Utility when utilized to provide internal, non-commercial communications related to the operation of the Electric Utility.
- K. Communications Space: means the space on a Standard Joint-Use Pole allotted for the attachment of Communications Facilities, which begins at the minimum distance above the ground specified under the Applicable Standards where Attachments can be made.
- L. Depreciated Value: means the life value of a 30-year pole.
- M. Electric Facilities: means a transformer or electric wire owned by Electric Utility utilized to provide Electric Service, or such Communications Facilities that are designed for installation within the Electric Space, together with all associated equipment necessary to physically attach such Facilities to poles.

- N. Electrical Space: means the allocated space on a Standard Joint-Use Pole for the attachment of Electrical Facilities, which extends from the top of the pole to the upper limit of the Safety Space.
- O. Electric Service: means the distribution or transmission of electricity over Electric Facilities.
- P. Encroachment: means one party using such space on a pole preventing the other party from making full use of its assigned space.
- Q. Facilities: means either Communications Facilities or Electric Facilities or both.
- R. Make-Ready Work: means all work, as reasonably determined by Owner Utility, required to accommodate Attaching Utility's Facilities and/or to comply with all Applicable Standards. Such work includes, but is not limited to, rearrangement and/or transfer of existing Attachments, inspections, engineering work, permitting work, tree trimming (other than tree trimming performed for the installation of a pole or the Owner Utility's own Attachments as set out in Article II, Paragraph K), pole replacement or construction.
- S. NJUNS: means the National Joint Utilities Notification System, a web-based notification system that is a national organization of member utilities formed for the purpose of improving the coordination of joint ventures.
- T. Occupancy: means the use of Assigned Space for Attachments on the same pole.
- U. Overlash or Overlapping: means to place an additional wire or cable Facility onto an existing Attachment.
- V. Owner Utility: means the party (either Communications Utility or Electric Utility) that holds ownership to the pole on which the other party is making Attachments as an Attaching Utility.
- W. Permit: means written or electronic authorization by the Owner Utility for Attaching Utility to make Attachments, Overlash existing Attachments or perform Substantial Construction or Modification on specific poles pursuant to the requirements of this Agreement.
- X. Post-Installation Survey: means all work and inspections required by Owner Utility to determine and verify that the Attachments have been made in accordance with Applicable Standards and the Permit.
- Y. Pre-Permit Survey: means all reasonable work or operations required by Applicable Standards and/or Owner Utility to determine the potential Make-Ready Work necessary to accommodate Attaching Utility's Facilities on a pole.
- Z. Riser: means metallic, fiberglass or plastic encasement materials placed vertically

to guide and protect wires and cables.

- AA. Safety Space: means the clearance space between the Communications Space and the Electric Space, defined in the NESC. For any calculations requiring the allocation of space, this space is assumed to be forty (40) inches.
- BB. Service Drop: means the cable or wire that runs from the serving terminal located on a pole to the network interface device located at a customer's premises.
- CC. Standard Joint-Use Pole: means a 40-foot tall, class 3 wood pole that meets the latest specifications of the American National Standards Association and has a preservative treatment in accordance with standard industry practice.
- DD. Substantial Construction or Modification: means construction activity on a pole that will have an appreciable impact on loading and/or tension and does not include routine maintenance activities.
- EE. Utility: means either the Electric Utility or the Communications Utility.

II. SCOPE OF AGREEMENT

- A. Scope of Joint Use. Subject to the provisions of this Agreement, both parties agree to the joint use of poles within their overlapping service areas for the purpose of maintaining and installing Attachments to each other's poles.
- B. Exclusion of Poles from Joint Use. Each party reserves the right to exclude from joint use (1) those poles which, in the party's reasonable judgment, are necessary for its own sole use; and (2) poles which carry or are intended to carry circuits of such a character which, in the party's reasonable judgment, the proper rendering of its service now or in the future makes joint use of such poles undesirable.
- C. Permit Issuance Conditions. Owner Utility will issue a Permit to Attaching Utility only when Owner Utility determines, in its reasonable judgment, that (i) it has sufficient Capacity to accommodate the requested Attachment(s), (ii) Attaching Utility meets all requirements set forth in this Agreement, and (iii) such Permit(s) comply with all Applicable Standards.
- D. No Interest in Property. Except as specifically set forth in Articles V and XN, no use, however lengthy, of any of Owner Utility's Facilities, and no payment of any fees or charges required under this Agreement, shall create or vest in Attaching Utility any easement or other ownership or property right of any nature in any portion of such Facilities. Neither this Agreement, nor any Permit granted under this Agreement, shall constitute an assignment of any of Owner Utility's rights to its Facilities, and Attaching Utility shall, at all times, be and remain a joint user.
- E. Attaching Utility's Right to Attach. Excluding Attachments existing as of the

effective date of this Agreement, nothing in this Agreement, other than a Permit issued pursuant to Article VII, shall be construed as granting Attaching Utility any right to attach Attaching Utility's Facilities to any specific pole or to compel Owner Utility to grant Attaching Utility the right to make an Attachment to any specific pole.

- F. Owner Utility's Rights over Its Poles. The parties agree that this Agreement does not in any way limit Owner Utility's right to locate, operate and maintain its poles in the manner that will best enable it to fulfill its service requirements.
- G. Expansion of Capacity. Unless a pole is excluded from joint use, Owner Utility will expand pole Capacity when necessary to accommodate Attaching Utility's request for Attachment. At Owner Utility's reasonable discretion, Owner Utility may rearrange or reconfigure its Attachments on a pole in lieu of pole replacement as long as the Attaching Utility's Assigned Space can be accommodated. Notwithstanding the foregoing sentence, nothing in this Agreement shall be construed to require Owner Utility to install, retain, extend, or maintain any pole for use when such pole is not needed for Owner Utility's service requirements.
- H. Pre-Existing Attachments. For an Active Joint-Use Pole or an Attachment installed prior to this Agreement, if it complied with the Applicable Standards in effect at the time it was installed, it need not be replaced or rearranged solely to comply with any new Applicable Standards except when a law or regulation requires compliance. But if the parties agree in writing and use the compensation provisions in Paragraph XIII.A, they may replace the Active Joint-Use Pole or rearrange the pre-existing Attachment in order to conform with the new Applicable Standards.
- I. Overlashing. The following provisions apply to Overlashing:
 - 1. Overlashing is subject to the permitting requirements of Article VII. Absent such authorization, Overlashing constitutes an unauthorized Attachment and is subject to the unauthorized attachment penalty fee specified in Appendix A, Item 3
 - 2. Overlashing performed by or on behalf of the Attaching Utility shall not increase the pole rental fee paid by Attaching Utility pursuant to Appendix A, Item 1. Attaching Utility shall be responsible for all Make-Ready Work and other charges associated with the Overlashing but shall not be required to pay a separate annual pole rental fee for such Overlashed Attachment.
 - 3. Overlashing by a third party, including any entity that is affiliated with the Attaching Utility, is prohibited without prior authorization of the Owner Utility.
 - 4. Make-Ready Work procedures set forth in Article IX shall apply, as necessary, to all Overlashing.
- J. Guys and Anchors. A Utility placing an Attachment on a pole must install, when

necessary, a guy and anchor of sufficient size and strength to support the Attachment. If it is not practical to set a separate anchor, Attaching Utility will send Owner Utility or Attaching Entity, as appropriate, a Permit requesting to attach to that party's anchor and may attach after receiving written approval from the party owning the anchor. Where Owner Utility owns the anchor, it may not unreasonably withhold approval to attach to its anchor. When an existing anchor belonging to the Owner Utility is not of sufficient size and strength, Owner Utility will replace the anchor with an anchor of sufficient size and strength for use by both parties, and Attaching Utility will be responsible for the reasonable actual cost of the anchor.

- K. Tree Trimming. Owner Utility will perform at its own expense any tree trimming, brushing, and clearing necessary to install a pole. The Utility placing an Attachment on an existing pole will perform at its own expense any necessary tree trimming, brushing, and clearing. Each Utility will perform at its own expense any additional tree trimming, brushing, and clearing for its poles and Attachments.

III. SPACE ALLOCATIONS

- A. Electric Utility. On a Standard Joint-Use Pole, unless otherwise specified, and subject to proper Permitting, the Electric Utility may utilize 9.5 feet of vertical space measured downward from the top of a pole owned by Communications Utility.
- B. Communications Utility. On a Standard Joint-Use Pole, unless otherwise specified, and subject to proper Permitting, the Communications Utility may utilize 2 feet of vertical space measured upward from the lowest point that adequate ground clearance is achievable on a pole owned by Electric Utility.
- C. Lowest Attachment. The Communications Utility is entitled to have the lowest horizontally run line, wire or cable on a pole.
- D. Exceptions to Space Allocations. The space allocation for each Utility does not preclude a Utility from using vertical runs or mounting equipment such as pedestals, pole numbers, warning signs, multi-grounded neutral connections, terminals, or meters on the lower portions of the pole.

IV. FEES

- A. Payment of Fees. Attaching Utility shall pay to Owner Utility the fees specified in Appendix A and shall comply with the terms and conditions specified herein. The annual pole rental fee recognizes that a difference exists in usable pole space required by the Communications Utility and the Electric Utility and that the expenses of providing joint-use pole space should be equitably apportioned to each party.
- B. Rental Year. A rental year is a calendar year from January 1 to the succeeding December 31. Any pole that an Attaching Utility occupies, or has approval to

occupy, during any portion of a rental year irrespective of the date on which an Attachment is made, will be considered to have been occupied for the entire rental year.

- C. Number of Poles. Upon execution of this Agreement, the parties hereto will conduct an initial joint inventory to establish the baseline numbers of poles with Attachments. Therefore, on or before February 1st of each year, each Owner Utility will send the other Attaching Utility the total number of Active Joint-Use Poles and poles with Permits approved for the Attaching Utility as of December 31 of the preceding year. The total pole number will be used to determine the annual rents.
- D. Dispute on Pole Number. If a party hereto disagrees with the pole number sent by the other party, the disagreeing party will notify the other party within 45 days of receipt of the disputed number. If the disputed number cannot be resolved, either party may demand a joint field inspection and exchange of records for the disputed number. If the parties cannot resolve the disputed number by May 1st, the parties will use the number that was in effect prior to the dispute, and when resolved, the parties will adjust the billing if necessary.
- E. Billing. On or about May 1st each year, the party that is owed a net amount of annual rents for the preceding year will send the other party an itemized invoice for the net amount owing. The invoiced party will pay any undisputed portion of the net amount due within 60 days of receipt of the invoice. A party that sends an invoice payment within 20 days of receipt of the invoice is entitled to a two (2%) percent discount on the net amount due.
- F. Exceptions to Rents. Neither party hereto is entitled to invoice the other party for an annual rent solely as a result of a Service Drop, pedestal, pole number, warning sign, multi-grounded neutral (MGN) connection, terminal, meter, Overlashing or any combination of these facilities and no other use of the pole by the other party.
- G. Refunds. No fees specified in Appendix A and properly invoiced shall be refunded on account of any surrender of a Permit granted hereunder.
- H. Late Charge. If a party does not receive payment for any undisputed rent, fee or other amount owed within 60 days after it becomes due, the party owing the undisputed rent, fee or other amount, upon receipt of 15 days written notice, shall pay interest to the other party, at the rate of 1.5% per month, on the amount due.
- I. Determination of Charges. Wherever this Agreement requires Attaching Utility to pay for work authorized by Attaching Utility and done or contracted by Owner Utility, the charge for such work shall include all ~~actual~~ reasonable material, labor, engineering and administrative costs, including reasonable applicable overhead but exclude any costs that are for the sole benefit of the Owner Utility. Owner Utility shall bill its services based upon actual costs, and such costs will be determined in accordance with Owner Utility's cost accounting systems.

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- J. Work Performed by Owner Utility. Wherever this Agreement requires or allows Owner Utility to perform work on Attaching Utility's Facilities, Attaching Utility acknowledges and agrees that Owner Utility, at its sole discretion, may utilize its own qualified employees, contractors approved by Attaching Utility, or any combination of the two to perform such work.
- K. True Up. Wherever the actual cost of an Owner Utility's work exceeds the advance payment of estimated expenses, Attaching Utility agrees to pay Owner Utility for the difference in cost when that amount exceeds \$50.00. To the extent that the actual cost of the work is less than the estimated cost, Owner Utility agrees to refund to Attaching Utility the difference in cost where that amount exceeds \$50.00.
- L. Default for Nonpayment. Nonpayment of any non-disputed amount due under this Agreement beyond 90 days' written notice shall constitute a default of this Agreement.
- M. Governmental Regulation. If a federal or state legislative or regulatory authority having jurisdiction over the poles or Attachments subject to this Agreement adopts legislation or regulations setting forth a pole rental rate or rate formula, the parties will amend Exhibit A (Rents and Fees) to implement such rate, or rate formula, to the extent applicable in accordance with the legislation or regulations, including, if required, any provisions related to the treatment of existing Attachments. In addition, if pole rental rate legislation or regulations are adopted, either party may request the prospective amendment of the pole rental fee charged under this Agreement.

V. SPECIFICATIONS

- A. Attaching Utility's Attachments. Attaching Utility will install and maintain its Attachments at its own expense and according to the Applicable Standards. Attaching Utility shall not allow its Attachments to interfere with the ability of Owner Utility or any third party existing at the time of Attaching Utility's attachment to use Owner Utility's poles, nor shall Attaching Utility allow its Attachments to interfere with the operation of any of the Owner Utility's Facilities.
- B. Owner Utility's Poles. At its sole expense, Owner Utility must maintain its poles that are jointly used under this Agreement in a safe and serviceable condition according to the Applicable Standards and must repair, reinforce, or replace damaged or defective poles. If a third party damages a pole or Attachment, Owner Utility may recover damages from the third party for its pole and Attachment, and Attaching Utility may recover damages from the third party for its Attachment. Owner Utility provides no warranty regarding the use of its poles or the rights of any third parties.
- C. Interference. Neither party shall allow its Attachments to interfere with the other party's Attachments or any existing third-party Attachment. Nor shall either party allow its Attachments to interfere with the operation of any of the other party's Facilities.

- D. Owner Utility's Attachments. If Owner Utility's work will not interfere with Attaching Utility's service, Owner Utility is entitled to add to its equipment or to remove or replace its Attachments on its poles without Attaching Utility's knowledge or consent.
- E. Overbuild. Neither party may duplicate or overbuild the other party's pole line. If timely installation of a duplicate or overbuild pole is required to meet a party's customer service deadline, that party may install the pole. But within 30 days after installing the pole, the party will send written notice to the other party identifying the pole, stating that the other party is entitled to purchase the new pole, and itemizing the installing party's actual cost in-place. If the other party desires to purchase the pole, within 45 days of receipt of the written notice, it will return a proposal stating its purchase desire. Within 30 days of receipt of that returned proposal, the installing party will send the other party an invoice for its actual cost in-place. If the other party does not desire to purchase the pole, it will return the proposal declining the purchase or will not respond within the 45 days ~~and the installing party shall own the new pole.~~
- F. Protective Equipment. Attaching Utility, and its employees and contractors, shall utilize and install adequate protective equipment for the safety of people and facilities. Attaching Utility shall at its own expense install protective devices designed to handle the voltage and current impressed on its Facilities in the event of a contact with the supply conductor. Except as provided in Paragraph XX.A, Owner Utility shall not be liable for any actual or consequential damages to Attaching Utility's Facilities or Attaching Utility's customers' facilities.
- G. Violation of Specifications. If Attaching Utility's Facilities, or any part thereof, are installed, used, or maintained in violation of this Agreement, and Attaching Utility has not corrected the violation(s) within 90 days from receipt of written notice of the violation(s) from Owner Utility, Owner Utility, or a subcontractor at its option, may correct said conditions. Owner Utility will notify Attaching Utility in writing prior to performing such work. An exception to this requirement will apply only when Owner Utility reasonably believes that such violation(s) pose an immediate threat to the safety of any person or pose an immediate threat to the physical integrity of Facilities. Owner Utility may perform such work and/or take such action as it deems necessary without first giving written notice to Attaching Utility. As soon as practicable thereafter, Owner Utility will advise Attaching Utility of the work performed or the action taken. Attaching Utility shall be responsible for all reasonable costs incurred by the Owner Utility in taking action pursuant to this subsection.
- H. Restoration of Utility Service. Owner Utility and Attaching Utility agree to fully cooperate to ensure that reasonable service restoration requirements are met to the reasonable satisfaction of each party.
- I. Effect of Failure to Exercise Access Rights. If Attaching Utility does not exercise

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any access right to a particular pole or group of poles granted under a Permit within 180 days of the effective date of such right and any extension thereof, Owner Utility may use the space scheduled for Attaching Utility's Attachment(s), for its own needs and/or other Attaching Entities. In such instances, Owner Utility shall endeavor to make other space available to Attaching Utility, upon written application per Article IX, as soon as reasonably possible and subject to all requirements of this Agreement, including the Make-Ready Work provisions. If Owner Utility utilizes the previously permitted attachment space for itself or a third party pursuant to this provision, it shall refund Attaching Utility any applicable paid fees.

VI. PRIVATE AND REGULATORY COMPLIANCE

- A. Necessary Authorizations. Attaching Utility shall be responsible for obtaining from the appropriate public and/or private authority or other appropriate persons any required authorization to construct, operate and/or maintain its Facilities on public and/or private property before it occupies any portion of Owner Utility's poles. Attaching Utility's obligations under this Article include, but are not limited to, its obligation to obtain all necessary approvals to occupy public/private rights-of-way and to pay all costs associated therewith. Attaching Utility shall defend, indemnify to the extent permitted by law and reimburse Owner Utility for all actual loss and expense that Owner Utility may incur as a result of claims by governmental bodies, owners of private property, or other persons, that Attaching Utility does not have sufficient rights or authority to attach Attaching Utility's Facilities on Owner Utility's poles.
- B. Lawful Purpose and Use. Attaching Utility's Facilities must at all times serve a lawful purpose, and the use of such Facilities must comply with all applicable federal, state and local laws.
- C. Forfeiture of Owner Utility's Rights. No Permit granted under this Agreement shall extend to any pole on which the Attachment of Attaching Utility's Facilities would result in a forfeiture of Owner Utility's rights. Any Permit, which on its face would cover Attachments that would result in forfeiture of Owner Utility's rights, is invalid. Further, if any of Attaching Utility's existing Facilities, whether installed pursuant to a valid Permit or not, would cause such forfeiture, Attaching Utility shall promptly remove its Facilities upon receipt of written notice from Owner Utility. Owner Utility will perform such removal at Attaching Utility's expense not sooner than the expiration of 60 days from Attaching Utility's receipt of the written notice.

VII. PERMIT APPLICATION PROCEDURES

- A. Permit Required. Attaching Utility shall not install any new Attachments, Overlash existing Attachments or perform Substantial Construction or Modification on any pole without first applying for and obtaining a Permit pursuant to the applicable requirements of Appendix B. No Permit shall be required for prior existing

authorized Attachments or Service Drops on Active Joint-Use Poles, or for routine maintenance on such Facilities.

- B. Review of Permit Application. Upon receipt of a properly executed Application for Permit (Appendix C), including the Pre-Permit Survey, Owner Utility will review the Permit Application and discuss any issues with Attaching Utility, including engineering or Make-Ready Work requirements associated with the Permit Application.
- C. Review Period. Owner Utility shall review and respond to Permit Applications that involve less than 10 Attachments/poles within 30 days of receipt. Owner Utility shall review and respond to Permit Applications that involve 10 or more Attachments/poles - within 45 days of receipt. If within 45 days after receipt of a Permit Application, Owner Utility fails to respond to Attaching Utility, the Attaching Utility may perform the Attachment activity subject to the subsequent review by the Owner Utility; the Owner Utility will bear responsibility for any costs incurred by the Attaching Utility as a result of the subsequent review to the extent that the initial Attachment was made consistent with Applicable Standards.
- D. Expedited Review. In instances where Attaching Utility notifies Owner Utility of an immediate need to make new Attachments, Overlash existing Attachments or perform Substantial Construction or Modification on a pole, and provides information as to the need for an expedited review process, the Owner Utility shall use its best reasonable efforts to review and respond to Permit Applications within 15 days of receipt. Owner Utility reserves the rights to charge Attaching Utility for any overtime or other applicable costs that it incurs in meeting a request for an expedited review.
- E. Performance of Make-Ready Work. If Make-Ready Work is required to accommodate Attaching Utility's Attachments, Owner Utility or its contractors shall perform such work pursuant to Article XI.
- F. The parties may mutually elect to use an electronic notification system, such as the NJUNS, in preference to the above-mentioned paper process.

VIII. ESTABLISHING JOINT USE OF NEW POLE

- A. Both parties will, to the extent reasonable, exchange information related to the initial phases of planning of residential subdivisions and the construction of any new pole line of ten or more consecutive adjacent poles.
- B. Each party shall make its Attachments at such a level as to be within the Assigned Space for the respective Utility and in a manner consistent with Applicable Standards, and to the extent practical, in making such Attachments, shall provide the maximum possible unused space between the parties' Attachments.
- C. Whenever either party proposes to construct a new pole line of ten or more

consecutive adjacent poles in a new residential subdivision, it shall, to the extent practical, reasonably coordinate with the other party regarding interest in possible joint use of the new pole line, including, space requirements, and the character of its circuits.

IX. PLACING AN ADDITIONAL ATTACHMENT ON AN EXISTING JOINT-USE POLE

- A. In the event either party can rearrange or reconstruct its Attachments to avoid replacing an existing pole, it shall promptly do so, provided such actions meet the minimum clearances required by the specifications referred to in Article V. The party making the request shall reimburse the other party for this rearrangement or reconstruction cost as set forth in Article XIII.
- B. Except for a pole excluded in accordance with Article II, Paragraph B, whenever any existing pole is insufficient in height or strength for Attaching Utility's proposed Attachment, Owner Utility shall, upon written request from the Attaching Utility, promptly replace such pole with a new pole of the necessary height and strength and shall make such other changes in the existing pole line in which such pole is included as the conditions may then require. Attaching Utility shall reimburse Owner Utility all reasonable costs associated with said replacement as set forth in Article XIII.
- C. A party with an Encroachment shall rearrange or reconstruct its Facilities at its expense or request that the Owner Utility replace the pole in accordance with Article XIII.

X. ESTABLISHING JOINT USE OF EXISTING NON-JOINT USE POLES

- A. Existing poles of either party may be converted to joint use and used by the other party upon application and issuance of a Permit.
- B. Each party shall make its Attachments at such a level as to be within the Assigned Space for the respective Utility and in a manner consistent with Applicable Standards, and to the extent practical, in making such Attachments, shall provide the maximum possible unused space between the parties' Attachments.
- C. In the event either party can rearrange or reconstruct its Attachments to avoid replacing an existing pole so as to convert it to joint use, it shall promptly do so provided such actions meet the minimum clearances required by the specification referred to in Article V. The party making the request shall reimburse the other party for this rearrangement or reconstruction cost as set forth in Article XI.

XI. MAKE-READY WORK/INSTALLATION

- A. Estimate for Make-Ready Work. In the event Owner Utility determines that it can accommodate Attaching Utility's request for Attachment(s), including Overlapping

of an existing Attachment, it will, upon request, advise Attaching Utility of any estimated Make-Ready Work charges necessary to accommodate the Attachment.

- B. **Payment of Make-Ready Work.** Unless otherwise agreed, Owner Utility may require payment in advance for all Make-Ready Work based upon the estimated cost of such work if the estimate exceeds \$1,000.00. If Attaching Utility's advance payment exceeds Owner Utility's actual cost in performing the Make-Ready Work, Owner Utility will reimburse the excess amount of the advanced payment to the Attaching Utility within 45 days of the Make-Ready Work's completion. Upon completion Attaching Utility shall pay Owner Utility's cost of Make-Ready Work as determined by Article XI, Paragraph A. Attaching Utility will be responsible for payment to Owner Utility for all Make-Ready Work required to accommodate Attaching Utility's Facilities.
- C. **Who May Perform Make-Ready Work.** Make-Ready Work shall be performed only by Owner Utility and/or a contractor authorized by Owner Utility to perform such work. If Owner Utility cannot perform the Make-Ready Work to accommodate Attaching Utility's Facilities within 45 days of issuance of a Permit, Attaching Utility may seek permission from Owner Utility for Attaching Utility to perform such work itself or employ a qualified contractor to perform such work and Owner Utility shall not unreasonably withhold, delay or condition such permission.
- D. **Scheduling of Make-Ready Work.** In performing all Make-Ready Work to accommodate Attaching Utility's Facilities, Owner Utility will endeavor to include such work in its normal work schedule. In the event Attaching Utility requests that the Make-Ready Work be performed on a priority basis or outside of Owner Utility's normal work hours, Attaching Utility agrees to pay any resulting increased costs. Nothing herein shall be construed to require performance of Attaching Utility's work before other scheduled work or Owner Utility's own service restoration.
- E. **Attaching Utility's Installation/Removal/Maintenance Work.**
 - 1. All of Attaching Utility's installation, removal and maintenance work shall be performed at Attaching Utility's sole cost and expense, in a good and workmanlike manner, and must not adversely affect the structural integrity of Owner Utility's poles or Facilities or any other Attaching Entity's facilities or equipment attached thereto.
 - 2. All of Attaching Utility's installation, removal and maintenance work performed on Owner Utility's poles or in the vicinity of other Owner Utility's Facilities, either by its employees or contractors, shall be in compliance with the Applicable Standards. Attaching Utility shall ensure that any person installing, maintaining, or removing its Facilities is fully qualified and familiar with all Applicable Standards, the provisions of Article XX, and the specifications contained in Appendix D.

XII. TRANSFERS

- A. Except as herein otherwise expressly provided, each party shall at its own expense transfer its own Attachments and shall at all times perform such work promptly and in such a manner as not to interfere with the service of the other party.
- B. Required Transfers of Attaching Utility's Facilities. Whenever it is necessary to replace and/ or relocate a joint-use pole, and Attaching Utility has not transferred its Attachments within 60 days of receipt of written notice from Owner Utility, or another mutually agreed upon timeframe, Owner Utility shall send a second written notice to Attaching Utility informing Attaching Utility of Owner Utility's necessity for Facilities transfer. Upon receipt of Owner Utility's request, Attaching Utility shall promptly transfer its Attachments and notify Owner Utility that its transfer work has been completed. In the event of Attaching Utility's failure to reply within 45 days of the Attaching Utility's receipt of the second transfer request from Owner Utility, Owner Utility may escalate their request to Attaching Utility's management hierarchy according to the list of contacts provided by Attaching Utility. Attaching Utility will ensure that its list of escalation contacts is updated bi-annually. Owner Utility will be responsible for initiating the request for Attaching Utility to update its information. In the event that Attaching Utility does not provide a response to Owner Utility, or otherwise commence corrective action within 15 days of the escalation of the request, the Owner Utility shall have the right to, but not the duty to, transfer Attaching Utility's Facilities using Attaching Utility's approved contractors at Attaching Utility's expense. All such contractors shall be selected from a list of contractors authorized to perform work under the Attaching Utility's collective bargaining agreements or other applicable labor agreements. All transfers by a contractor commissioned by Owner Utility shall be permanently installed. Attaching Utility shall, upon demand, reimburse Owner Utility for the actual reasonable costs incurred.

XIII. POLE PLACEMENT, MODIFICATIONS AND/OR REPLACEMENTS

- A. Allocation of Costs: The costs of new pole placement and any modification or replacement of Facilities performed by the parties shall be allocated to Owner Utility, Attaching Utility, or other Attaching Entity on the following basis:
 - 1. The cost of placing a new Standard Joint-Use Pole shall be borne by the Owner Utility.
 - 2. The cost of placing a new pole that is larger than a Standard Joint-Use Pole, the extra height or class of which is due wholly to the Owner Utility's requirements shall be borne by the Owner Utility.
 - 3. In the case of a new pole larger than a Standard Joint-Use Pole where the extra height or class is due wholly to the requirements of the Attaching Utility, the Attaching Utility shall pay to the Owner Utility actual reasonable costs in excess of those borne by the Owner Utility in Paragraph

A item 1 of this Article.

4. In the case of a new pole larger than a Standard Joint-Use Pole where the extra height or class is due in part to the requirements of the Owner Utility and in part to the requirements of the Attaching Utility, the Attaching Utility shall pay to the Owner Utility its proportionate share of actual reasonable costs in excess of those borne by the Owner Utility in Paragraph A item 1 of this Article.
5. In the case where pole replacement or Facility rearrangement is required on an existing joint-use pole or non-joint pole in order to accommodate a new Attachment, the requesting party will reimburse the other party the actual reasonable costs of said work.
6. In the case where a third-party requests space on a Standard Joint-Use Pole, the parties may enter into a separate agreement with the third party in order to recoup the costs of rearrangements or reconstruction needed to accommodate their request.
7. In the case where either party can reasonably rearrange or reconstruct its Attachments to avoid replacing an existing joint-use pole, upon written request from the other party, it shall promptly do so ~~within 60 days of receipt of such written request,~~ provided such actions meet the minimum clearances required by the specification referred to in Article V. The party making the request shall reimburse the other party for these rearrangement or reconstruction costs as set forth in Article XIII.

Commented [DL7]: This period is too long and not agreeable.

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B. Intermediate Poles.

1. If a Utility, solely for its own benefit, needs an intermediate pole (a pole set between two existing poles to provide additional clearance or service) installed in the other Utility's lead, it will send the other Utility a Permit Application setting forth why the intermediate pole is necessary and requesting that the other Utility install the pole. Within 45 days of receipt of the Permit Application, the other Utility will either: (1) agree to install and assume ownership of the pole; or (2) reject the request or not respond within the 45-day notice period. If the other Utility rejects the request or does not respond within the 45-day notice period, the requesting Utility may install the intermediate pole in the other Utility's lead and assume ownership of the pole. The parties will then allocate the actual cost of installing the intermediate pole according to this Article; however, any placement-related costs incurred by the requesting Utility will not entitle that Utility to any ownership interest in the intermediate pole if the other Utility agrees to and does install the pole.
2. If the other Utility installs the intermediate pole, it will send a Permit to the requesting Utility upon the pole's installation which states that the

requesting Utility should attach to the pole. Within 45 days after its receipt of the Permit, the requesting Utility will attach to the new pole and will return to Owner Utility the Permit stating that the Attachment was completed.

- C. Treatment of Multiple Requests for Same Pole. If Owner Utility receives Permit Applications for the same pole from two or more prospective Attaching Entities within 60 days of the initial request, and accommodating their respective requests would require modification or replacement of the pole, Owner Utility will allocate among such Attaching Entities the applicable costs associated with such modification or replacement.

- D. Action Required for Emergency Modification/Replacement. The Owner Utility shall be responsible for initiating emergency modification/replacement procedures following notification. The Attaching Utility shall reserve the right to perform the emergency modification/replacement in the event that the Owner Utility does not meet the emergency modification/replacement performance time requirement. Emergency work shall begin as soon as possible in order not to impose unsafe conditions on its surroundings. "Emergency work" shall only apply in a situation in which imminent danger or serious harm may come to the Owner Utility's real or personal property, personal property or any person if the modification/replacement does not occur promptly. Should the emergency modification/replacement work be performed by the Owner Utility, the Owner Utility shall submit an invoice to the Attaching Utility for the actual reasonable cost of work performed on Attaching Utility's Facilities within 90 calendar days. Should the emergency modification/replacement work be performed by the Attaching Utility, the Attaching Utility shall submit an invoice to the Owner Utility for the actual reasonable cost of work performed on Owner Utility's Facilities within 90 calendar days. The Owner Utility will retain ownership of the pole regardless of which Utility performs the replacement.

- E. No provision of this Agreement shall be construed to require Owner Utility to relocate its Attachments or modify /replace its poles for the benefit of Attaching Utility, provided, however, any denial by Owner Utility for modification of the pole is based on nondiscriminatory standards of general applicability.

- F. Special Equipment. When replacing a joint-use pole that has a terminal of aerial cable, an underground connection, a transformer, or other special equipment, Owner must install the new pole in a way that will minimize both parties' transfer costs.

- G. Underground. In a non-emergency, when a joint-use pole carrying underground conduit connections needs to be replaced, the parties will agree where to locate the new pole. Either party may request a field meeting of both parties.

XIV. ABANDONMENT OR REMOVAL OF OWNER UTILITY'S FACILITIES

A. Removal of Attaching Utility’s Attachments When Owner Utility Moves Facilities Underground or Otherwise.

1. Subject to Paragraph C below, if Owner Utility determines to place its Attachments underground or otherwise desires to remove affected poles from the ground for a reason other than the circumstances set forth in Subparagraph B(1) (meaning by reason of any federal, state, or county legal requirement or municipal ordinance (as qualified below) or the legal requirement of a property owner), Owner Utility shall give Attaching Utility at least 60 days advance written notice of the date on which Owner Utility intends to remove the affected poles from the ground (“Removal Notice”). Within that 60-day period, Attaching Utility shall remove its Attachments from the affected poles provided the poles are ready for removal of Attaching Utility’s Attachments and other pole or underground alternatives are reasonably available to receive Attaching Utility’s Attachments. Owner Utility shall not unreasonably deny any requested extension of the transfer period by Attaching Utility.
2. If Attaching Utility fails to remove its Attachments from the affected poles within the required time period, Attaching Utility shall be subject to the unauthorized attachment penalty fee as set forth in Appendix A.

B. Mandatory Removal of Owner Utility's Poles.

- ~~1.~~ Upon receipt of reasonable prior written notice of no less than ~~180~~60
2. Excluding Suspended Periods, if Attaching Utility fails to remove its Attachments from such pole(s) during the Notice Period, Owner Utility shall have the right, using its own personnel or a contractor, to remove Attaching Utility’s Attachments at Attaching Utility’s sole expense, except that Communications Utility shall not have the right to remove Electric Utility’s Attachments used to provide electric service.
3. In the event Owner Utility knows of any rules, regulations, laws, orders or ordinances which would require the removal of poles upon which Attaching Utility has Attachments, Owner Utility shall so notify Attaching Utility in writing as soon as reasonably possible so as to allow Attaching Utility to initiate or participate in any legal/ regulatory proceedings to contest the removal.

C. Exceptions to Required Transfers or Removal of Attaching Utility’s Attachments.

1. In response to a Removal Notice under Paragraph A, Attaching Utility may elect within the notice period to purchase any of the affected poles (“Purchase Request”). Any such purchase of a pole shall be at a rate equal to the depreciated value of said pole. The depreciation life of a Joint Use pole is 30 years. If a pole that is to be purchased is older than 30 years, then

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the rate to be charged is set at \$50 per pole.

2. Owner Utility may deny a Purchase Request only under any of the following circumstances:
 - i. The pole is no longer fit for service such that there is an imminent and serious health or safety justification for removal of the pole and Attaching Utility is unwilling to indemnify Owner Utility against claims arising out of Attaching Utility's purchase of the pole.
 - ii. Attaching Utility will be reimbursed by the property owner for the cost to transfer or remove its Attachments.
3. If the Purchase Request is denied for a permitted reason in section C(2) above, Attaching Utility shall have sixty (90/60) days from the date of denial to remove its Attachments from the effected pole(s) or to request that Owner Utility transfer or remove the Attachments from the effected pole(s) at Attaching Utility's expense.
4. If Attaching Utility believes that a Purchase Request has been unreasonably denied, the matter, and the appropriate remedy to be awarded to the prevailing Party, may be submitted for dispute resolution in accordance with Article XXVII.

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- D. Avoidance of Interruption in Service. In all removals pursuant to this Article, Owner Utility and Attaching Utility shall cooperate with each other in good faith regarding the disposition of the affected Attachments to avoid any interruption in service to customers of either party.
- F. Prior to a transfer of pole ownership under this Article, the original Owner Utility will notify any third party with an Attachment on the pole of the pending transfer of ownership, and such third party shall either remove its Attachments or inform Attaching Utility in writing that it intends to remain on the pole under a valid pole attachment agreement with Attaching Utility.
- G. When ownership transfers pursuant to Paragraph C, the original Owner Utility will not invoice Attaching Utility or any third party rent for the pole in the next rental year, and Attaching Utility will indemnify and hold harmless the original Owner Utility from any obligation, liability, cost, or charge incurred for the pole after such transfer.
- H. Special Disposal Costs. The parties acknowledge that a federal, state, or local government agency may classify chemicals used as a preservative or other treatment of wood poles as hazardous or toxic waste requiring special disposal procedures. The Owner Utility at time of its disposal will bear the full cost of any special disposal procedures.

XV. TERMINATION OF PERMIT

- A. Automatic Termination of Permit. Any Permit issued pursuant to this Agreement shall automatically terminate when Attaching Utility ceases to have authority to construct and operate its Facilities on public or private property at the location of the particular pole(s) covered by the Permit.
- B. Surrender of Permit. Attaching Utility may at any time surrender any Permit for Attachment and remove its Facilities from the affected pole(s), provided, however, that Attaching Utility must provide Owner Utility with written notice of any such removal. Upon providing such notice, Attaching Utility will have no further obligations to pay any fees or charges with respect to the affected pole(s). When Attaching Utility removes all of its Attachments from a pole, Attaching Utility will remove all identifying tags, bolts, J hooks, and other equipment from the pole.
- C. If Owner Utility discovers a joint-use pole for which Attaching Utility pays rent but no longer has an Attachment that incurs annual rent, Owner Utility will provide Attaching Utility with a written notice, within 30 days of discovery, identifying the pole and adjusting the count for purposes of annual pole rental fee.

XVI INSPECTION OF ATTACHING UTILITY'S FACILITIES

- A. Inspection. Owner Utility shall have the right at any time to make periodic inspections of Attaching Utility's Facilities, utilizing its employees and/or contractors at the sole expense of Owner Utility, unless prior agreement has been reached between Owner Utility, Attaching Utility and any third parties attached to Owner Utility's poles.
- B. Notice. Owner Utility will give Attaching Utility at least sixty (60) days' advance written notice of such inspections, except in those instances where safety considerations justify the need for such inspection without the delay of waiting until written notice has been received.

XVII INVENTORIES

- A. Inventory Notice and Frequency. The parties will conduct a joint field inventory of poles no more often than once every five years, but only after one Utility sends the other Utility one year's written notice of its desire to perform a joint field inventory.
- B. Scope and Duties. Unless the parties otherwise agree in writing, a joint field inventory will be limited to identifying and verifying Attachments and pole ownership. Also, the joint inventory will be limited to the poles owned by the parties and located in their overlapping service areas. Each Utility will provide maps and other documents and assist as necessary to accurately and cost-effectively conduct a joint field inventory. No less frequently than quarterly, the parties will prepare and share interim reports on the progress and results of the inventory. Any joint field inventory may be performed by: (1) employees or representatives of each Utility, (2) a joint contractor that the parties agreed upon in writing, or (3) another

method that the parties agree upon in writing.

- C. Joint Contractor. When using a joint contractor, the parties will use a bid process to solicit contractors' prices to perform the field inventory. The parties need not select the contractor submitting the lowest bid. But the parties must select the contractor who, in their reasonable judgment, can best perform the inventory accurately and cost-effectively. Periodically during the inventory, the parties may review or sample the joint contractor's work to assess whether the work is being performed accurately and cost-effectively. Each Utility is entitled to accompany the joint contractor for any portion of or the entire inventory.
- D. Costs. Each Utility will bear its own internal expenses for a joint field inventory. If a joint contractor is used, unless the parties otherwise agree in writing before any field work starts, the parties will split the joint contractor's inventory expenses in the same ratio as their respective ownership of the joint-use poles based on the results of that joint inventory. (For example, if the inventory results show that Electric Utility owns 65% and Communications Utility owns 35% of the joint-use poles, Electric Utility will pay 65% and Communications Utility will pay 35% of the joint contractor's expenses.) If the joint inventory is not completed, the parties will split the joint contractor's expenses in the same ratio as their respective ownership of the joint-use poles before the inventory started. Each Utility may seek reimbursement of its costs from third-party attachers on its poles.
- E. Next Billing. Each Utility's total number of joint-use poles resulting from a joint field inventory will be used as a baseline to calculate the annual rents for the next annual billing.
- F. Audit. Each Utility is entitled to audit the results of an individual or joint field inventory.
- G. Individual Inventory. At its own expense, either Utility may conduct an individual field inventory without the other Utility's participation. The non-participating party is not obligated to accept the findings of an individual field inventory. Neither Utility may use an individual field inventory to adjust the annual rents or to true-up the billing.

XVIII. UNAUTHORIZED OCCUPANCY OR ACCESS

- A. Penalty Fee. If at any time any of Attaching Utility's Attachments are found occupying any pole for which no Permit has been issued, or for which an authorization has expired under Section XV.A, Owner Utility, without prejudice to its other rights or remedies under this Agreement, may assess an unauthorized attachment penalty fee as specified in Appendix A, Item 3. In the event Attaching Utility cannot demonstrate that the Attachment in question was properly Permitted and fails to pay such fee within ~~90~~⁶⁰ days of receiving notification thereof, Owner Utility may recover the amount of such fee, together with declaratory and injunctive relief, and costs, including reasonable attorney's fees. If Owner Utility makes an

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erroneous allegation of the existence or location of an unauthorized Attachment, it will reimburse to the Attaching Party any and all unauthorized attachment penalty fees actually collected with respect to the wrongly identified unauthorized Attachment.

- B. Exclusions. Any previously authorized Attachments on Active Joint-Use Poles and any Facilities excluded from rents under Article IV, Paragraph F, will not be considered unauthorized Attachments when discovered on Owner Utility's poles.
- C. No Ratification of Unlicensed Use. No act or failure to act by Owner Utility with regard to said unlicensed use shall be deemed as ratification of the unlicensed use and if any Permit should be subsequently issued, such Permit shall not operate retroactively or constitute a waiver by Owner Utility of any of its rights or privileges under this Agreement or otherwise; provided, however, that Attaching Utility shall be subject to all liabilities, obligations and responsibilities of this Agreement in regards to said unauthorized use from its inception.

XIX. THIRD-PARTY ATTACHMENTS

- A. Rights of Third Parties. Neither Utility may construe this Agreement to affect any right that the other Utility granted to a third party prior to this Agreement's effective date. Either Utility may, consistent with the terms of this Agreement, continue or extend a pre-existing third-party right, or grant Attachment rights to a new third-party.
- B. Third-Party Agreements. Owner Utility shall be responsible for negotiating pole attachment agreements with any third parties for Attachments to the Owner Utility's poles. Owner Utility shall collect all rents from third-party Attaching Entities accruing from the use of the Owner Utility's poles.

XX. LIABILITY AND INDEMNIFICATION

- A. Liability. Owner Utility reserves to itself the right to maintain and operate its poles in such manner as will best enable it to fulfill its service requirements. Attaching Utility agrees to use Owner Utility's poles at Attaching Utility's sole risk. Notwithstanding the foregoing, Owner Utility shall report to Attaching Utility the occurrence of any such damage caused by its employees, agents or contractors. Owner Utility agrees to reimburse Attaching Utility for all reasonable actual costs incurred by Attaching Utility for the physical repair of such facilities damaged by the negligence or willful misconduct of Owner Utility, its employees, agents or contractors.
- B. Indemnification. Attaching Utility, and any agent, contractor or subcontractor of Attaching Utility, shall defend, indemnify and hold harmless Owner Utility and its officials, officers, board members, council members, commissioners, representatives, employees, agents, and contractors, against any and all liability, costs, damages, fines, taxes, special charges by other penalties, payments

(Including payments made by Owner Utility and all other reasonable costs and expenses of litigation) (“Covered Claims”) arising in any way, including any act, omission, failure, negligence or willful misconduct, in connection with the construction, maintenance, repair, presence, use, relocation, transfer, removal or operation by Attaching Utility or by Attaching Utility’s officers, directors, employees, agents, and contractors, of Attaching Utility’s Facilities, except to the extent of the negligence or willful misconduct of Owner Utility, its employees, agents or contractors, giving rise to such Covered Claims. Such Covered Claims include, but are not limited to, the following:

1. Intellectual property infringement, libel and slander, trespass, unauthorized use of television or radio broadcast programs and other program material, and infringement of patents;
2. Costs of work performed by Owner Utility that was necessitated by Attaching Utility’s failure or the failure of Attaching Utility’s officers, directors, employees, agents, or contractors, beyond applicable notice and cure periods, to install, maintain, present, use, transfer or remove Attaching Utility’s Facilities in accordance with the requirements and specifications of the Agreement or from any other work this Agreement authorizes Owner Utility to perform on Attaching Utility’s behalf;
3. Damage to property, injury to or death of any person arising out of the performance or nonperformance of any work or obligation undertaken by Attaching Utility, or Attaching Utility’s officers, directors, employees, agents, and contractors, pursuant to this Agreement;
4. Liabilities incurred as a result of Attaching Utility’s violation, or a violation by Attaching Utility’s officers, directors, employees, agents, and contractors, of any law, rule or regulation of the United States, Illinois or any other governmental entity or administrative agency, whether such violation is the result of a violation of the statute by Owner Utility or Attaching Utility solely or any joint violation therefore;

C. Procedure for Indemnification.

1. Owner Utility shall give notice promptly to the Attaching Utility of any claim or threatened claim, specifying the factual basis for such claim and the amount of the claim. If the claim related to any action, suit or proceeding filed by a third party against Owner Utility, the notice shall be given to Attaching Utility by Owner Utility no later than 10 days after written notice of the action, suit or proceeding was received by Owner Utility.

2. Failure to timely give the required notice will not relieve the Attaching Utility from its obligation to indemnify the Owner Utility unless the Attaching Utility is materially prejudiced by such failure.
 3. The Attaching Utility will have the right at any time, by notice to the Owner Utility, to participate in or assume control of the defense of the claim with counsel of its choice, which counsel must be reasonably acceptable to the Owner Utility. The Owner Utility agrees to cooperate fully with the Attaching Utility. If the Attaching Utility so assumes control of the defense of any third-party claim, the Owner Utility shall have the right to participate in the defense at its own expense. If the Attaching Utility does not so assume control or otherwise participate in the defense of any third-party claim, it shall be bound by the results obtained by the Owner Utility with respect to the claim.
 4. If the Attaching Utility assumed the defense of a third-party claim as described above, then in no event will Owner Utility admit any liability with the respect to, or settle, compromise or discharge, any third party claim without the Attaching Utility's prior written consent, and the Owner Utility will agree to any settlement, compromise or discharge of any third-party claim which the Attaching Utility may recommend with releases the Owner Utility completely from such claim.
- D. Environmental Hazards. Attaching Utility represents and warrants that its use of Owner Utility's poles will not generate any hazardous substances, that it will not store or dispose substances and that Attaching Utility's Facilities will not constitute or contain and will not generate any hazardous substance in violation of federal, state or local law now or hereafter in effect including any amendments. "Hazardous substance" shall be interpreted broadly to mean any substance or material designate or defined as hazardous or toxic waste, hazardous or toxic material, hazardous or toxic or radioactive substance, or other similar term by any federal, state or local laws, regulations or rules now or hereafter in effect including any amendments. Attaching Utility further represents and warrants that in the event of breakage, leakage, incineration or other disaster, its Facilities would not release such hazardous wastes or substances. Attaching Utility, and its agents, contractors and subcontractors, shall defend indemnify and hold harmless Owner Utility and its respective officials, officers, board members, council members, commissioners, representatives, employees, agents, and contractors against any all liability, costs damages, fines, taxes, special charges by others, penalties, punitive damages, expenses (including reasonable attorney fees and all other costs and expenses of litigation) arising from or due to the release, threatened release, storage or discovery of any such hazardous wastes or hazardous substances on, under adjacent to Owner Utility's poles attributable to Attaching Utility's use of Owner Utility's poles.

E. Municipal Liability Limits. No provision of this Agreement is intended, or shall be construed, to be a waiver for any purpose by either of any applicable State limits on municipal liability.

F. Limitation of Liability. Notwithstanding any other provision of this Agreement, neither party hereto, nor their agents, representatives, contractors or subcontractors shall be liable to the other for indirect, incidental or consequential loss or damages.

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XXI. DUTIES, RESPONSIBILITIES, AND EXCULPATION

- A. Duty to Inspect. Attaching Utility acknowledges and agrees that Owner Utility does not warrant the condition or safety of Owner Utility’s poles, or the premises surrounding the poles, and Attaching Utility further acknowledges and agrees that it has an obligation to inspect Owners Utility’s poles and/or premises surrounding the poles, prior to commencing any work on Owner Utility’s poles or entering the premises surrounding the poles.
- B. Knowledge of Work Conditions. By executing this Agreement, Attaching Utility warrants that it has acquainted, or will fully acquaint, itself and its employees and/or contractors and agents with the conditions relating to the work that Attaching Utility will undertake under this Agreement and it fully understands or will acquaint itself with the facilities, difficulties, restrictions attending the execution of such work.
- C. Disclaimer. Owners Utility makes no express or implied warranties with regard to its poles, all of which are hereby disclaimed, and Owner Utility makes no other express or implied warranties, except to the extent expressly and unambiguously set forth in this Agreement. Owner Utility expressly disclaims any implied warranties of merchantability or fitness for a particular purpose.
- D. Duty to Competent Supervision and Performance. The parties further understand and agree that in the performance of work under this Agreement, Attaching Utility and its agents, servants, employees, contractors and subcontractors will work near electrically energized lines, transformers, or other Electric Utility Facilities, and it is the intention that energy therein will not be interrupted during the continuance of this Agreement, except in an emergency endangering life, grave personal injury, or property. Attaching Utility shall ensure that its employees, servants, agents, contractors and subcontractors have the necessary qualifications, skill, knowledge, training, and experience to protect themselves, their fellow employees, employees of Owner Utility, and the general public, from harm or injury while performing work permitted pursuant to this Agreement. In addition, Attaching Utility shall ensure employees, servants, agents, contractors and subcontractors with competent supervision and sufficient and adequate tools and equipment for their work to be performed in a safe manner. Attaching Utility agrees that in emergency situations

in which the Electric Utility must de-energize any part of its Electric Utility equipment, the Attaching Utility shall ensure that work has been suspended until the equipment has been de-energized and that no such work is conducted unless and until the equipment is made safe.

- E. Requests to De-energize. In the event Electric Utility de-energizes any equipment or line at Communications Utility's request and for the Communications Utility's benefit and convenience in performing a particular segment of any work, Communications Utility shall reimburse Electric Utility in full for all reasonable actual costs and expenses incurred, in order to comply with Communications Utility's request. Before Electric Utility de-energizes any equipment or line, it shall provide, upon request, an estimate of all costs and expenses to be incurred in accommodating Communications Utility's request.
- F. Interruption of Service. In the event that Attaching Utility shall cause an interruption of service by damaging or interfering with any equipment of Owner Utility, Attaching Utility, at its expense, shall immediately do all things reasonable to avoid injury or damages, direct and incidental, resulting therefrom and shall notify Owner Utility immediately.
- G. Duty to Inform. Communications Utility further warrants that it understands the imminent dangers (INCLUDING SERIOUS BODILY INJURY OR DEATH FROM ELECTROCUTION) inherent in the work necessary to make installations on Electric Utility's poles by Communications Utility's employees, servants, agents, contractors or subcontractors, and accepts as its duty and sole responsibility to notify and inform Communications Utility's employees, servants, agents, contractors or subcontractors of such dangers, and to keep them informed regarding same.

XXII. INSURANCE

- A. Policies Required. At all times during the term of this Agreement, Attaching Utility shall keep in force and affect all insurance policies as described below:
 - 1. Worker's Compensation and Employers' Liability Insurance. Statutory worker's compensation benefits in compliance with Illinois Law and employers' liability insurance. Waiver of subrogation in favor of Owner Utility. Employer's Liability in the amount of \$1,000,000 each accident/ disease/policy limit. All subcontractors must obtain and maintain workers' compensation insurance (if applicable) in compliance with the statutory requirements of the State of Illinois.
 - 2. Commercial General Liability Insurance. Policy will be written to provide coverage for, but not limited to, the following: premises-operations, products/ completed operations, bodily injury, and contractual liability coverage with

Limits of liability of \$1,000,000 per occurrence and \$3,000,000 in the aggregate. These limits of insurance may be achieved by a combination of primary and umbrella/excess insurance policies.

3. Automobile Liability Insurance. Commercial automobile policy covering all owned, hired and non-owned private passenger autos and commercial vehicles used in connection with this Agreement, with a combined single limit of liability of \$1,000,000 each accident for bodily injury and property damage.
4. Umbrella/Excess Liability Insurance. Coverage is to be in excess of the employers' liability, commercial general liability, and automobile liability insurance policies required above with limits of liability ~~of~~ \$4,000,000 each occurrence/claim and aggregate.
5. Property Insurance. Each party will be responsible for maintaining property insurance on its own facilities, buildings and other improvements, including all equipment, fixtures, and utility structures, fencing, or support systems that may be placed on, within, or around Utility Facilities. Such coverage will protect against claims for hazards of fire, vandalism and malicious mischief, and such other perils as are covered by the policies of insurance commonly referred to and known as "extended coverage" insurance or "all risk" insurance. Each party is allowed to self-insure such exposures.
- B. Qualification; Priority; Contractors' Coverage. The insurer must be authorized or permitted to do business under the laws of Illinois and have an "A-VII" or better rating in Best's Guide. Such insurance where Owner Utility is named as additional insured will be primary. Attaching Utility shall require all contractors and all of their subcontractors who perform work on behalf of Attaching Utility as part of this Agreement to carry, in force and effect, worker's compensation and employer's liability (if applicable), commercial general liability and automobile liability insurance coverage's of the type that Attaching Utility is required to obtain under this Article XVIII, with ~~the same~~ limits that are appropriate for the type and level of services being provided.
- C. Certificate of Insurance; Other Requirements. Within 5 business days of the execution of this Agreement and within ~~10~~ business days after each insurance policy renewal date during the term of this Agreement, Attaching Utility will furnish Owner Utility with a Certificate of Insurance. The Certificate shall reference this Agreement and worker's compensation waivers of subrogation required by this Agreement. The certificate of insurance shall contain language indicating that the insurer shall provide 30 days' advance written notice of cancellation of the general liability, auto liability, and workers compensation insurance policies to Owner ~~utility~~Utility, and 10 days' advance written notice for nonpayment of premium. Owner Utility, its council members, board members,

Commented [AC20]: Frontier Risk Management: This is consistent with the edit above in Section A.1.

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commissioners, agencies, officers, officials, employees and representatives (collectively, “Additional Insureds”) shall be included as Additional Insured as their interest may appear, except ~~property~~, worker's compensation and employer's liability, which shall be so evidenced on the Certificate of Insurance. All policies, other than excess liability, worker's compensation and employer's liability, shall be written on an occurrence and not on a claims-made basis. Attaching Utility shall ~~not not~~ hold Owner Utility and Additional Insureds responsible for payment of any deductible and payment of any premium on any policy required under this Article XVIII. Attaching Utility shall obtain Certificates of Insurance from its subcontractors (if applicable) and provide a copy of such Certificates to Owner Utility upon request.

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Commented [AC25R24]: Frontier Risk Management: The named insured on the insurance policy (in this case, Attaching Utility) is the only party that the insurance carrier will hold responsible for paying the premium and the deductible. So, the edits are meant to clarify that the Attaching Utility shall not hold Owner Utility and Additional Insureds responsible for paying the deductible or premium because that is the Attaching Utility's responsibility. Also, Section D. below makes clear that Attaching Utility is responsible for the deductible. And per Section I (Definitions) Item E. on page 5 of 44, “Attaching Utility” could either be Frontier or Rochelle, depending on who is attaching to the pole, which is owned by the other party.

- D. Deductible/Self-insurance Retention Amounts. Attaching Utility shall be fully responsible for any deductible or self-insured retention amounts contained in its insurance program or for any deficiencies in the amounts of insurance maintained.

XXIII. ASSIGNMENT

- A. Limitations on Assignment. Neither party shall assign its rights or obligations under this Agreement, nor any part of such rights or obligations, without the prior written consent of the other party, which consent shall not be unreasonably withheld.~~,-~~ Notwithstanding the foregoing, either party may assign or transfer its interest in this Agreement to an affiliate, successor or parent corporation of that party without the other party's prior consent, provided that the other party is given written notice of such transfer.
- B. Obligations of Assignee/Transferee and Attaching Utility. No assignment or transfer under this Article shall be allowed until the assignee or transferee becomes a signatory to this Agreement and assumes all obligations of Attaching Utility arising under this Agreement. Attaching Utility shall furnish Owner Utility with prior written notice of the transfer or assignment, together with the name and address of the transferee or assignee. Notwithstanding any assignment or transfer, Attaching Utility shall remain fully liable under this Agreement and shall not be released from performing any of the terms, covenants or conditions of this Agreement without the express written consent, which shall not be unreasonably withheld, , to the release of Attaching Utility by Owner Utility.
- C. Sub-licensing. Without Owner Utility's prior written consent, which shall not be unreasonably withheld,~~,-~~ Attaching Utility shall not sub-license to a third party, including but not limited to allowing third parties to place Attachments on Owner Utility's poles, including Overlashing, or to place Attachments for the benefit of such third parties on Owner Utility's poles. Any such action shall constitute a material breach of this Agreement. The use of Attaching Utility's Facilities by third parties (including but not limited to leases of dark fiber) that involves no additional Attachment or Overlashing is not subject to the provisions of this Article.

XXIV. FAILURE TO ENFORCE

Failure of Owner Utility or Attaching Utility to take action to enforce compliance with any of the terms or conditions of this Agreement or to give notice or declare this Agreement or any authorization granted hereunder terminated shall not constitute a waiver or relinquishment of any term or condition of this Agreement, but the same shall be and remain at all times in full force and effect until terminated, in accordance with the Agreement.

XXV. TERMINATION OF AGREEMENT

- A. If Attaching Utility shall be in default in any of its obligations stipulated herein, and such default continues for a period of 90 days subsequent to written notice given by Owner Utility, Owner Utility may, if it so elects, suspend or terminate Attaching Utility’s right to place additional attachments and terminate any Permits that are subject to the cited conditions. Such termination shall not be construed as a waiver of the right to enforce any liabilities for costs incurred or to be incurred for the collection of any sums theretofore or thereafter due.

- B. If Owner Utility shall be in default in any obligations stipulated herein, and such default continues for a period of 90 days subsequent to written notice thereof given by Attaching Utility, Owner Utility agrees to pay in connection with such default, all reasonable costs and expenses reasonably incurred by Attaching Utility as a result of such default in assuring the safety and adequacy of its service, including reasonable attorney’s fees.

- C. Either party shall have the right, pursuant to the procedure set out in Paragraph D, to terminate any Permit issued hereunder, whenever the other Utility is in default in any of the following circumstances:
 - 1. Construction, operation or maintenance of Attaching Utility’s Facilities in violation of applicable laws regarding the construction, operation or maintenance of such facilities;
 - 2. Construction, operation or maintenance of Attaching Utility's Facilities after any authorization required for said construction, operation or maintenance of Attaching Utility’s Facilities has lawfully been denied or revoked by an applicable governmental or private authority; or
 - 3. Construction, operation or maintenance of Attaching Utility’s Facilities without the insurance coverage required under this Agreement.

- D. The non-defaulting party will notify the defaulting party in writing within 15 calendar days, or as soon as reasonably practical, of the existence of any of the conditions identified in Paragraph C, above. Defaulting party shall take action to eliminate any such conditions within 30 days from the date of receipt of said notice or shall be allowed a longer period if the parties mutually agree on such period of time. The defaulting party shall thereafter confirm in writing to non-defaulting party that said conditions have been corrected. If the defaulting party fails to correct the cited conditions in accordance with this procedure, the non-defaulting party shall have the right to terminate any permits that are subject to the cited conditions.
- E. Notwithstanding the termination of this Agreement or individual Permits, this Agreement shall remain in full force and effect, including all fees, charges and liabilities, with respect to all prior authorized Attachments to poles jointly used by the parties at the time of such termination. On the date of expiration, this Agreement shall cease to be in force and effect for any poles set, replaced or relocated after such date.

XXVI. TERM OF AGREEMENT

- A. This Agreement shall become effective on the date set out above, and, if not terminated in accordance with other provisions of this Agreement, shall continue in effect for 10 years. Either party may terminate this Agreement at the end of the 10-year term by giving to the other party written notice of an intention to terminate the Agreement at least 1 year prior to the end of the said term. Upon failure to give such notice of intent to terminate either during the last 1-year notification period or after the 10-year term, this Agreement shall automatically continue in force until terminated by either party after 1 year's written notice.
- B. The above provision notwithstanding, the parties agree that the effect of the termination of this Agreement shall be suspended with respect to all joint-use poles jointly used by the parties at the time of such termination pending any on-going negotiations to renew, extend or otherwise enter into a new joint use agreement. Both parties agree to enter into good faith negotiations regarding renewals or extension of the Agreement upon request of the other party.
- C. Even after the termination of this Agreement, Attaching Utility's responsibility and indemnity obligations shall continue with respect to any claims or demands related to Attaching Utility's Facilities, and Attaching Utility shall continue to be responsible for all fees and charges owed to Owner Utility that Attaching Utility authorized per Article IV.

XXVII. DISPUTE RESOLUTION

- A. Resolving a Dispute. Except for an action seeking a temporary restraining order or an injunction or to compel compliance with this dispute resolution procedure, to

resolve a controversy, claim, or breach arising under this Agreement, the parties will follow the procedures in this Article. Each Utility will bear its own costs for dispute resolution activity.

- B. Initial Meeting. At a Utility’s written request, each Utility will designate knowledgeable, responsible, senior representatives to meet and negotiate in good faith to resolve a dispute. The representatives will have discretion to decide the format, frequency, duration, and conclusion of these discussions. The parties will conduct any in-person meeting in Illinois.
- C. Executive Meeting. If 90 days after the first in-person meeting of the senior representatives, the parties have not resolved the dispute to their mutual satisfaction, each Utility will designate executive representatives at the director level or above to meet and negotiate in good faith to resolve the dispute. To facilitate the negotiations, the parties may agree in writing to use mediation or another alternative dispute resolution procedure.

Unresolved Dispute/Arbitration. If after 60 days from the first executive-level, in-person meeting, the parties have not resolved the dispute to their mutual satisfaction,
- D. Confidential Settlement. Unless the parties otherwise agree in writing communication between the parties under this Article will be treated as confidential information developed for settlement purposes, exempt from discovery, and inadmissible in litigation, to the extent allowed by law, including and subject to all applicable Freedom of Information Act requirements.
- E. Business as Usual. During any alternative dispute resolution procedure or lawsuit, the parties will continue providing services to each other and performing their obligations under this Agreement.

XXVIII. AMENDING AGREEMENT

Notwithstanding other provisions of this Agreement, the terms and conditions of this Agreement shall not be amended, changed or altered except in writing and with approval by authorized representatives of both parties.

XXIX. NOTICES

- A. Wherever in this Agreement notice is required to be given by either party to the other, such notice shall be in writing and shall be effective upon personal delivery or receipt by certified mail, return receipt requested, with postage prepaid at the following addresses:

If to Electric Utility, at:

City Manager
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

If to FRONTIER, at

Frontier North, Inc.
C/O Centralized Joint Use Team
8001 W Jefferson Blvd
Ft Wayne, IN 46804

Or to such other address as either party, from time to time, may give the other party in writing.

- B. Both the Owner Utility and Attaching Utility shall provide one another with a comprehensive and periodically updated list of names and telephone numbers that will enable each Utility to reach the other in cases of emergency or to report damage to either Utility's Facilities.

XXX. ENTIRE AGREEMENT

This Agreement supersedes all previous agreements, whether written or oral, between the parties for placement and maintenance of the Utility's Facilities within the Utility's geographical service areas covered by this Agreement; and there are no other provisions, terms or conditions to this Agreement except as expressed herein.

XXXI. SEVERABILITY

If any provision or portion thereof of this Agreement is or becomes invalid under any applicable statute or rule of law, and such invalidity does not materially alter the essence of the Agreement to either party, such provision shall not render unenforceable this entire Agreement but rather it is the intent of the parties that the Agreement be administered as if not containing the invalid provision.

XXXII. GOVERNING LAW

The validity, performance and all matters relating to the effect of this Agreement and any amendment hereto shall be governed by the laws (without reference to choice of law) of the State of Illinois.

XXXIII. INCORPORATION OF RECITALS AND APENDICES

The Recitals stated above and all appendices to the Agreement are incorporated into and constitute part of this Agreement.

XXXIV. FORCE MAJEURE

If performance of this Agreement, or any obligation hereunder, is either directly or indirectly prevented, restricted, or interfered with by reason of fire, flood, earthquake, or like acts of God, wars, revolution, civil commotion, explosion, acts of a public enemy, embargo, acts of the government in its sovereign capacity, labor difficulties, including without limitation, strikes, slowdowns, picketing, or boycotts, unavailability of equipment from vendor, changes requested by a customer, or any other circumstances beyond the reasonable control and without the fault or negligence of the affected party, the affected party, upon giving prompt notice to the other party, shall be excused from such performance on a day-to-day basis to the extent of such prevention, restriction, or interference (and the other party shall likewise be excused from performance of its obligations on a day-to-day basis until the delay, restriction, or interference has ceased); provided however, that the party so affected shall use diligent efforts to avoid or remove such causes of nonperformance and both parties shall proceed whenever such causes are removed or cease.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate on the day and year first written above.

City of Rochelle
(ELECTRIC UTILITY)

Frontier North, Inc.
(COMMUNICATIONS UTILITY)

By: _____
Jeff Fiegenschuh

By: _____

TITLE: City Manager

TITLE:

ELECTRIC UTILITY

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

I, the undersigned, a Notary Public in and for the State of Illinois, hereby certify that on the _____ day of _____, 2025⁵⁴, personally appeared before me Jeff Fiegenschuh, City Manager for the City of Rochelle, to me known to be the individual described in and who executed the foregoing instrument and acknowledged that they signed and sealed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal the day and year above written.

Notary Public in and for the State of Illinois,
residing at _____, Illinois.

COMMUNICATION UTILITY

STATE OF ILLINOIS)
) SS.
COUNTY OF Mc CLEAN)

I, the undersigned, a Notary Public in and for the State of Illinois, hereby certify that on the _____ day of _____, 202~~5~~⁴, personally appeared before me [INSERT NAME], [TITLE] to me known to be the individual described in and who executed the foregoing instrument and acknowledged that they signed and sealed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal the day and year above written.

Notary Public in and for the State of Illinois,
residing at _____, Illinois.

APPENDIX A

ATTACHMEN FEES AND CHARGES

Effective Date September 1, 2022

1. Annual Pole Rental Fee:

The annual pole rental fee for Attachments by Frontier to Electric Utility-owned poles is ~~\$36.05~~ **\$25.00** per pole. The annual pole rental fee for Attachments by Frontier to Electric Utility-owned poles shall increase by 5% per pole each subsequent year of this Agreement starting September 1, 2023. The pole space utilized by Frontier is typically 2 feet or a portion therefore, measured from above the lowest point on the pole on which attachments can be made. The attachment fee is based on the average space, and Frontier will not be subject to additional fees for the isolated occurrences where Frontier attachments exceed the 2 feet of space.

The annual pole rental fee for Attachments by Electric Utility to Frontier-owned poles shall be \$23.55 per pole. The pole space utilized by the Electric Utility is typically 9.5 feet or a portion thereof, measured down from the top of the pole. The attachment fee is based on the average space and the Electric Utility will not be subject to additional fees for the isolated occurrences where Electric Utility attachments exceed the 9.5 feet of space.

2. Periodic Rental Fee Review/Adjustment

After this Agreement’s initial ten-year term, and at the end of every subsequent five-year period, the annual rental fee per pole may be adjusted. To request rental adjustment, a party must send notice under Article XXIX to the other party 180 days before the end of the applicable five-year period. The new annual rental fee will apply effective the annual billing after the parties mutually agree to the new rental fee amount.

3. Unauthorized Attachment Penalty Fee, per pole:

Three (3) times the annual pole rental fee.

APPENDIX B

POLE ATTACHMENT PERMIT APPLICATION PROCESS

The following procedure is to be followed by each Attaching Utility seeking to make or remove Attachments on or from Owner Utility’s Poles. Note that no entity may make any Attachments to Utility’s Poles without having first entered into a binding Pole Attachment Agreement.

1. Attaching Utility shall submit a properly executed Application for Permit (Appendix C), including the Pre-Permit Survey.
2. Following the Pre-Permit Survey, Owner Utility will review the Permit Application and discuss any issues with Attaching Utility, including engineering or Make-Ready Work requirements associated with the Permit Application.
3. Upon receipt of written authorization, Owner Utility will proceed with Make-Ready Work according to the specific agreed upon installation plans and the terms of the Agreement, including if necessary, payment for the Make-Ready Work charges as set out by Owner Utility and agreed to by the Attaching Utility.
4. Owner Utility will sign and return the Application for Permit authorizing the Attaching Utility to make its Attachments(s) in accordance with agreed upon installation plans.

APPENDIX C

PERMIT APPLICATION/REMOVAL NOTICE

Application Date: ____/____/____

Sheet 1 of 1

To: [Insert Address of Utility Permitting Department]

Desire to: Attach to Utility Pole(s)

Remove Attachment from Utility Pole(s)

Permit No. _____

Superseded Permit No. _____

No. of Poles this permit: RMU_____ VZ: _____ Total Poles in Use: RMU_____ VZ: _____

Attaching Utility Name: _____

Address: _____

Contact Person: _____ Title: _____ Phone No.: _____

Utility Contact Person: _____ Title: _____ Phone No.: _____

Narrative Description of proposed activity:

In accordance with the terms and conditions of the Joint-Use Pole Agreement dated application is hereby made for a Permit to attach to Pole(s) in the locations detailed on the attached Route Map(s) and/or Notice is hereby given to vacate Pole(s) in the locations detailed on the attached Route Map(s).

Permission is hereby granted to Attaching Utility to attach to pole(s) listed on the attached Field Data Summary Sheets, subject to payment of the necessary Make-Ready Work charges as set out by Owner Utility and agreed to by the Attaching Utility, and/or acknowledgement is hereby made of the vacating of pole(s) listed on the attached Field Data Summary Sheets.

SUBMITTED:

APPROVED:

Attaching Utility_____

Utility_____

By_____

Name_____

Title_____

Date_____

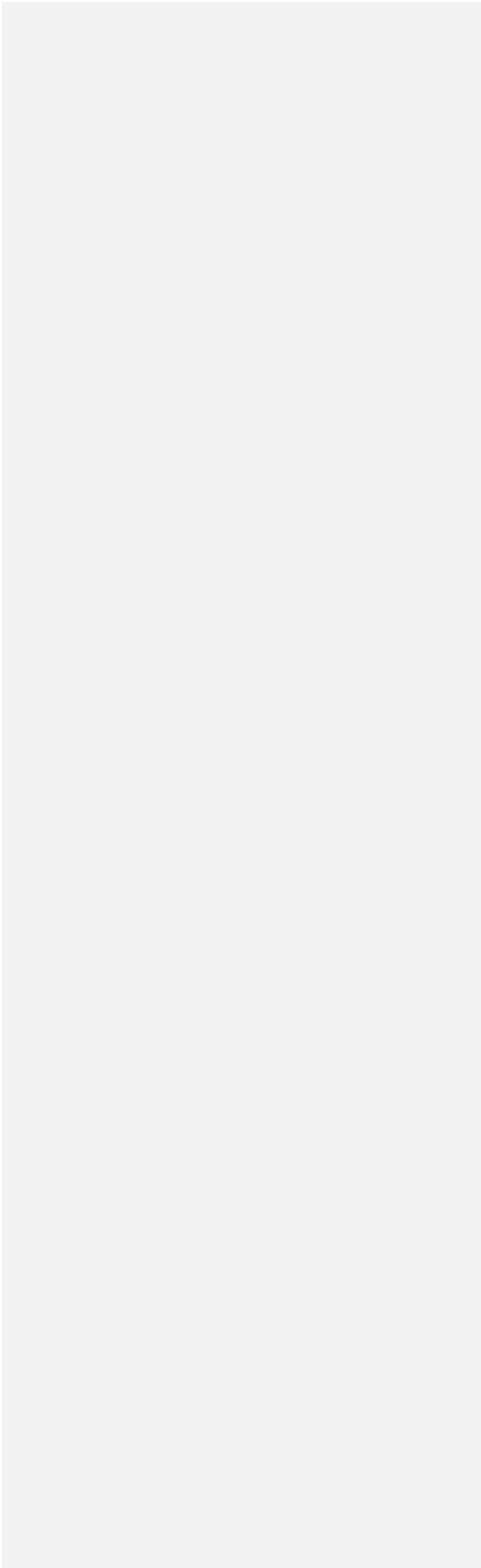
Owner

By_____

Name_____

Title_____

Date_____



APPENDIX D

SPECIFICATIONS FOR JOINT-USE POLE AGREEMENT

- A. Applicable Standards. Each party will comply with all applicable engineering and safety standards governing the installation, maintenance and operation of Facilities and the performance of all work in or around Electric Facilities, including the most current versions of National Electric Safety Code (“NESC”), the National Electrical Code (“NEC”), The Blue Book Manual of Construction Procedures (Telcordia Technologies SR-1421), and the regulations of the Occupational Safety and Health Administration (“OSHA”), each of which is incorporated by reference in this Agreement, and/ or other reasonable safety and engineering requirements of Utility or other federal, state or local authority with jurisdiction over Utility Facilities. In all instances of conflict between standards the stricter standard shall be applied unless specifically waived in writing by the Owner Utility.

- B. Pre-Existing Attachments. For an Active Joint-Use Pole or an Attachment installed prior to this Agreement, if it complied with the Applicable Standards in effect at the time it was installed, it need not be replaced or rearranged solely to comply with any new Applicable Standards except when law requires compliance.

- C. Clearances
 1. Attachment and Cable Clearances: Attachments on poles, including metal attachment clamps and bolts, metal cross arm supports, bolts and other equipment, must be attached so as to maintain the minimum separations specified in the NESC.

 2. Service Drop Clearance: The parallel minimum separation between Electric Utility Service Drops and Communications Utility Service Drops shall be twelve (12) inches, and the crossover separation between the drops shall be twenty-four (24) inches.

 3. Sag and Mid-Span Clearances: Attaching Utilities will leave proper sag in its lines and cables and shall observe the established sag of power line conductors and other cables so that minimum clearances are (a) achieved at poles located on both ends of the span; and (b) retained throughout the span.

 4. Vertical Risers: All Risers, including those for power feed for equipment enclosure, shall be placed on the quarter faces of the pole and must be installed in conduit with weatherhead attached to the pole. A two-inch (2”) clearance in any direction from cable, bolts clamps, metal supports and other equipment shall be maintained.

5. Climbing Space: A clear Climbing Space must be maintained at all times on the quarter face of the pole. All Attachments must be placed so as to allow and maintain a clear and proper Climbing Space on the quarter face of the pole. Attachments shall be placed on the same side of the Pole as those of other Attaching Entities. In general, all other Attachments and Risers should be placed on Pole quarter faces.
- D. Tagging Attachments. For an Attachment placed after this Agreement's effective date, a party will place an identification tag on the pole or Attachment. The parties acknowledge that an Attachment placed prior to this Agreement's effective date may not have an identifying pole tag. But if a party performs work on a joint-use pole or Attachment, it will tag the pole or Attachment. If Attaching Utility removes all of its Attachments from a joint-use pole, it also will remove all of its identifying tags.
- E. Tagging Poles. Owner Utility will place an ownership identification tag on its pole placed after this Agreement's effective date. The parties acknowledge that a pole placed prior to this Agreement's effective date may not have an identifying pole tag. If a party performs work on a pole or Attachment, it will tag the pole.
- F. Notice. If either party becomes aware that the other party is not complying with the specifications in this Appendix, that party must send notice under Article XXIX to the other party identifying each known noncompliance. The other party must remedy the noncompliance within 90 days of its receipt of the notice or within the time mutually agreed by the parties in writing.
- G. Joint Use Contacts. Within ten days of the effective date of this Agreement, each party will provide the other with a list of persons who will serve as joint use contacts for this Agreement. Each party will endeavor to keep this list of contacts current by sending the other party updated information promptly after a contact changes.

File Attachments for Item:

5. A Resolution Waiving Competitive Bidding Requirements and Authorizing an Aviation Liability Policy Through Chubb Insurance

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Resolution Waiving Competitive Bidding Requirements and Authorizing an Aviation Liability Policy Through Chubb Insurance

Staff Contact:
Jillian Condon

Summary:
The attached proposal provides Aircraft Hangar and Aviation Liability coverage for Rochelle Municipal Airport for the 4/1/2026 – 4/1/2029 term. This type of coverage is specifically excluded by RMA (and was excluded by the City’s previous carriers, including ICRMT and IMIC) as Aviation Liability is a highly specialized coverage within the insurance industry.

This insurance protects the City against third-party bodily injury and property damage caused by aircraft operations. In addition, Chubb’s 3-year term allows the City to lock-in the insurance premium through April of 2029 shielding the City from price increases and inflation. This expenditure notes a 7.5% increase in premium from the 4/1/2023 renewal.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Rochelle Municipal Airport		\$29,898.00

Strategic Plan Goal Application:
N/A

Recommendation:
To approve the Resolution Waiving Competitive Bidding Requirements and Authorizing an Aviation Liability Policy Through Chubb Insurance



PROPOSAL FOR INSURANCE SERVICES

Presented for
City Of Rochelle

Client Address
420 N 6th Street,
Rochelle, IL

Policy Term
04/01/2026 - 04/01/2029

Date Presented
03/05/2026

Producer
Junior Pierre

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The power of one

It's often said that two is better than one. However, when it comes to working with an insurance broker that can handle property and casualty coverage, employee benefits, and retirement and wealth services, that's not necessarily the case.

So why is one broker better?

There are three very important reasons:



1

A single broker will ultimately translate into more comprehensive coverage at a lower price.

2

A single broker will gain a greater understanding of your organization's evolving risks and how to best manage them.

3

A single broker means eliminating wasted time on redundant work and allows you to focus on what's important—helping your business succeed.

Example of the power of one broker: Workers' Health 360® Where business insurance risk meets employee health and safety

Integrating data from multiple sources, Workers' Health 360® is a digital platform with a holistic, easy-to-digest view of an organization's employee population. With these insights, our specialists help our clients with data-driven decisions related to both the health and the safety of their most important asset—their team.



Marsh McLennan Agency Service Team

Broker / Consultant

Responsible for the overall handling of your insurance and risk management needs including program analysis, marketing negotiations, coverage placement and service deliverance.

Junior Pierre	jpierre@cynasure.com	708.439.7192

Senior Account Manager

Responsible for the day-to-day management of your account; answering coverage questions, negotiating with markets, checking policies and reviewing audits.

Meghan Carroll	Meghan.Carroll@MarshMMA.com	847.247.3049

Senior Client Service Representative

Responsible for issuing certificates of insurance, updating and maintaining your automobile and equipment schedules and requesting endorsements.

Emily Ramirez	Emily.Ramirez@MarshMMA.com	847.908.8745

Discussion Topics

Subjectivities

Coverage	Subjectivity
Aviation	30 Days Notice of Cancellation, Non-Renewal or Reduction in Coverage by Insurer, but 10 Day Notice of Cancellation for Non-Payment of Premium - Termination Review or Cancellation Provisions of Endorsements AAP 203 and AAP 237

Conditions and Exclusions

Description
War, Hi-Jacking and Other Perils Exclusion Clause
Noise, Pollution and Other Perils Exclusion Clause

Named Insured And Locations

Schedule

Please verify that this is accurate as proposed, and that all owned subsidiaries, partnerships, trade names, etc. are listed. This is a vitally important part of your insurance program and must be completely accurate to ensure proper coverage in the event of loss.

Property	Casualty	Automobile	Management Liability	Workers' Compensation	Umbrella	Aviation

Named Insured

City of Rochelle X

Locations

420 N 6th Street, Rochelle, IL 61068



Executive Risk Coverages – please refer to the coverage section of the proposal.

Aviation

Policy Term: 04/01/2026 to 04/01/2029
Insurer: Ace Property and Casualty Insurance through Chubb

Aircraft Hanger

F.A.A. ID	State	Name
RPJ	IL	Rochelle Municipal Airport-Koritz Field, Rochelle, IL

Sum Insured

Description	Limit
Each Occurrence/Offense – CSL	\$3,000,000
Products-Completed Operations Annual Aggregate	\$1,000,000
Personal Injury and Advertising Injury Annual Aggregate	\$3,000,000
Malpractice Annual Aggregate	\$3,000,000
Extended Coverage – War, Hi-jacking and Other Perils Annual Aggregate	Excluded
Fire Damage Limit – Any One Fire	\$50,000
Medical Expense Limit – Any One Person	\$1,000
Hangarkeepers no “in flight” Limit Any One Occurrence	\$300,000
Hangarkeepers not “in flight” Limit Any One Aircraft	\$100,000
Non-Owned Aircraft Liability Limit – Any One Occurrence	Excluded

Deductibles

Description	Amount
Hangarkeepers Liability Any One Aircraft	\$1,000
Hangarkeepers Liability Any One Occurrence	\$1,000

Minimum Premium / Minimum Earned: \$ 29,898 Each Year



Highlighted Extensions and Conditions

Extensions and conditions include but are not limited to the following. Please refer to your policy for a complete list of extensions and conditions.

Please refer to your policy for a complete list.

- 30 days' Notice of Cancellation/Nonrenewal as required by a Written Contract
- 10 days' Notice of Cancellation for Non-Payment of Premium



Highlighted Exclusions and Limitations

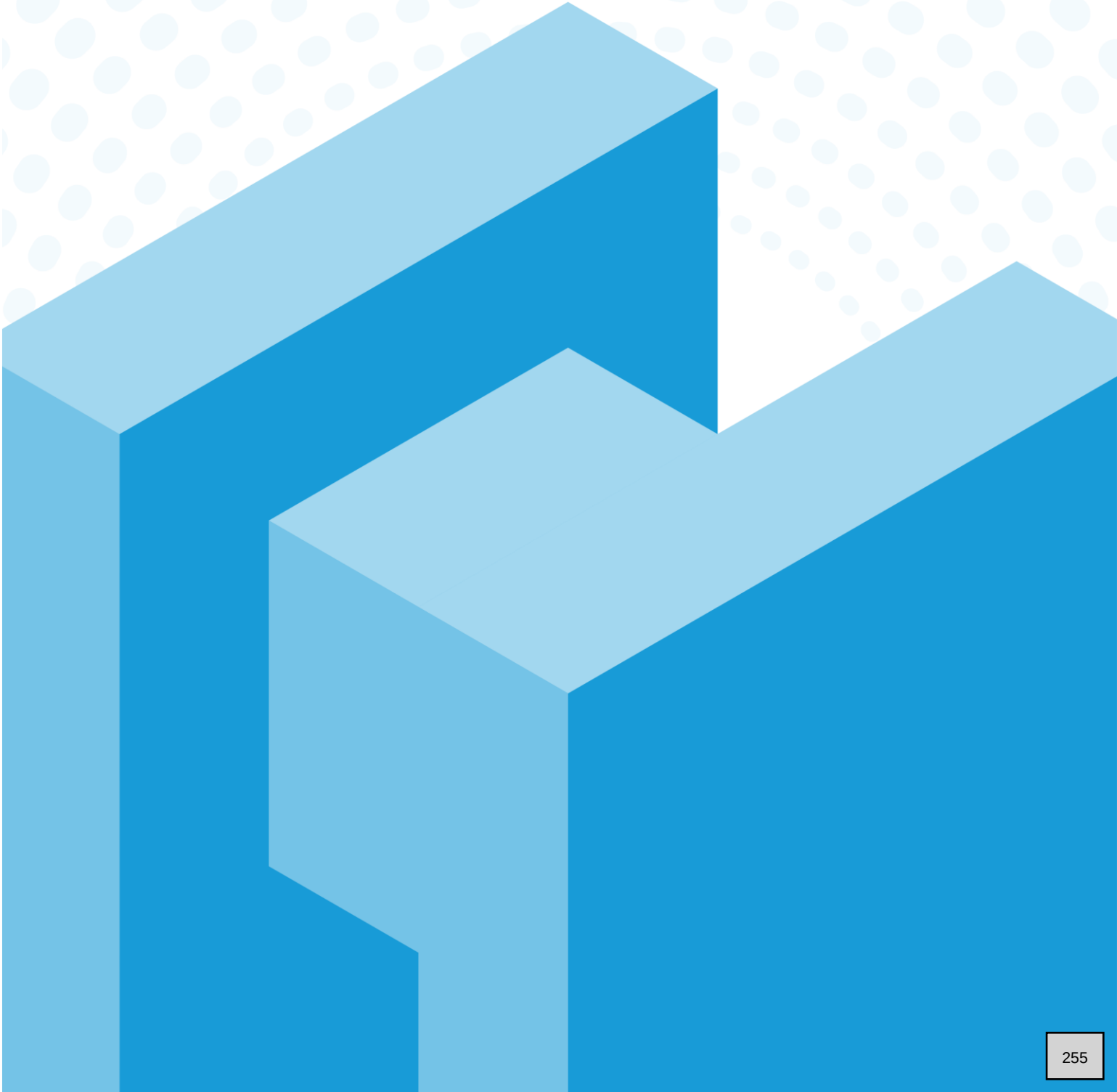
Exclusions and limitations include but are not limited to the following. Please refer to your policy for a complete list of exclusions and limitations.

For a complete list of common Aviation exclusions, please visit:

<https://mma.marshmma.com/aviation-exclusions>.

AAP 200 (10/24)	Airport Owners and Operators General Liability Policy - Jacket
AAP 201 (11/99)	Airport Owners and Operators General Liability Policy - Declarations
AAP 201S (11/99)	Airport Owners and Operators General Liability Policy - Schedule of Endorsements
AAP 202-IL (09/07)	Airport Owners and Operators General Liability Policy - Policy Provisions
AAP 203 (02/08)	Extended Coverage - War, Hi-jacking and Other Perils Endorsement
AAP 204 (11/03)	Amendment of Noise and Pollution and Other Perils Exclusion
AAP 210-IL (11/99)	Amendment of Deductible Amounts and Conditions Endorsement
AAP 220 (11/99)	Immunity Waiver Endorsement
AAP 234-IL (03/10)	Airport Limited Enhanced Coverage Endorsement
AAP 242 (11/99)	Personal Injury Limitation Endorsement
AAP 248 (11/99)	Volunteers Endorsement
AAP 255 (03/08)	Date Recognition Limited Coverage Endorsement
AAP 256 (11/99)	Date Recognition Exclusion Endorsement
AAP 270 (01/15)	Amendment to Include Coverage for Certified Acts of Terrorism; Cap on Losses from Certified Acts of Terrorism
AAP 273 (11/03)	Pollution Endorsement
AAP 275 (01/15)	Limited Terrorism Coverage Endorsement
AAP 277-IL (01/06)	Dust And Particulate Matter Exclusion - Hostile Fire Exception
AAP 289 (06/06)	Parachuting and Skydiving Exclusion Endorsement
AAP 306 (03/08)	Infringement of Copyright, Patent, Trademark or Trade Secret Endorsement
AAP 307 (03/08)	Amendment to Supplementary Payments (Court Cost) Endorsement
AAP 316 (02/21)	Exclusion - Access or Disclosure of Confidential or Personal Information - Advertising Injury or Personal Injury
AAP 317 (01/22)	Exclusion - Perfluorinated Chemicals
AAP 340 (03/24)	Information Laws and Data Privacy Exclusion
ALL-18653d (07/14)	Questions About Your Insurance
ALL-20887 (10/06)	ACE Producer Compensation Practices & Policies
ALL-21101 (11/06)	Trade or Economic Sanctions Endorsement
ALL-34772 (11/11)	Illinois Notice To Policyholders
IL P 001 (01/04)	U.S. Treasury Departments' Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders
TR-19604e (08/20)	Notice Of Terrorism Insurance Coverage

SUMMARY



Premium and Exposure Comparison

Coverage	Expiring	Proposed
Aviation Liability	Ace	Ace
Aggregate	\$3,000,000	\$3,000,000
Products-Completed	\$1,000,000	\$1,000,000
Personal Injury	\$3,000,000	\$3,000,000
Malpractice Annual Aggregate	\$3,000,000	\$3,000,000
Premium	\$27,813	\$29,898
Program Total	\$27,813	\$29,898

Premium Payment

Policy	Payment Terms
Aviation Liability	Annual Pay

Premium Summary

Policy	Expiring	Proposed
Aviation	\$27,813	\$29,898

Premium Payment

Policy	Payment Terms
Aviation	Annual pay

Premium Finance Quotes may be available upon request

Wholesalers and Managing General Agents (MGAs) offer products and solutions that Marsh & McLennan Agency LLC (MMA) as a retail agent and broker cannot access or offer directly to its clients. Some MMA affiliates act as managing general agents, in which capacity they work solely on behalf of insurers to bind coverage, service policies and, in some cases, settle claims. Our affiliated wholesale brokers are also able to access excess and surplus lines insurers that do not work with retail agents and brokers. Like other MGA's and wholesalers, our affiliates are compensated by commissions received from insurers. These commissions are separate and apart from any commissions received by MMA.

Authorization to Bind

After careful review of your proposal, we accept the insurance program as outlined, subject to the following changes:

Policy Options:

Yes	No	Description
		Aviation Liability

NOTE: Policy options may result in changes to premiums

Authorized signature: _____

Title/position: _____

Date: _____

It is understood this proposal provides only a summary of the policies and that the policies are the sole source for coverage, conditions and exclusions.

CHUBB®

**POLICYHOLDER
DISCLOSURE NOTICE OF
TERRORISM INSURANCE
COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act:* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80% , OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

- ☐ I hereby elect to purchase terrorism coverage for a prospective premium of \$997
- ☐ I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

Policyholder/Applicant's Signature
City of Rochelle

Print Name

Date

ACE Property and Casualty Insurance Company
Insurance Company
No2207047 010

Policy Number

Coverages to Consider

In addition to the coverages which have been formally quoted for you in the Premium Summary section, we would also like to call your attention to additional coverages which could help you more completely round out the financial protection of your business interests. These additional coverages include, but are not limited to, the types of insurance described on the following pages. At your direction, we will proceed with soliciting a premium quotation for your consideration, and such a quote will be submitted for you under separate cover.

Accounts Receivable Insurance

Coverage that protects businesses against their inability to collect their accounts receivable because of the loss of supporting records that have been destroyed by a covered cause of loss. Also covered are the extra collection expenses that are incurred because of such loss or damage and other reasonable expenses incurred to re-establish records of accounts receivable after loss or damage.

Builders Risk Coverage

Provides building coverage from start of the building project to the day the building is complete and ready for occupancy (and sometimes longer). Coverage may be purchased by the purchaser/owner of the building for the single project or may be purchased by a contractor for single or multiple projects.

Builders risk

- 1) A building or a ship in the course of construction.
- 2) A special form dealing with the unique loss exposure of property under construction.

Cargo Insurance

A generic term used in both inland marine and ocean marine insurance to designate the types of insurance available to provide coverage for cargo that is being transported by truck, railway, air, ship or boat.

Privacy/Security/Cyber Liability

Provides coverage for various Cyber related liabilities: data breaches, failure to adequately protect private information: Social Security numbers, banking information, financial data, internet Liability etc.

Commercial Articles Coverage

An inland marine policy providing coverage on an "all-risk" basis for loss or damage to cameras, fine arts, and musical instruments of a business insured.

Directors & Officers Liability

Insures corporate directors and officers against claims, most often by stockholders and employees, alleging financial loss arising from mismanagement or "wrongful acts". The first coverage part reimburses the insured organization when it is legally obligated (typically by corporate charter or state statute) to indemnify corporate directors and officers for their acts. The second provides direct coverage to directors and officers when the organization is not legally obligated to indemnify them.

Earthquake Coverage

Depending on your location in proximity to Earthquake zones, coverage is often excluded or provided on a very limited basis. Additional limits are available. Please review your policy or contact your MMA Consultant to determine the extent of any coverage provided for this peril.

Employment Practices Liability

Typically covers allegations involving Sexual Harassment, Wrongful termination, Discrimination and other “Employment” type claims. Coverage often written in conjunction with Directors & Officers Liability..

Equipment Breakdown

Provides coverage for the sudden and accidental “breakdown” of machinery and equipment used to supply services to the buildings; Heating and Air Conditioning, Refrigeration systems, Electrical Control Panels, Boilers, Off-Premises Power failures, Loss of Business Income, etc. Newer version of the Boiler & Machinery Policy, also known as machinery breakdown.

Fidelity (Employee Dishonesty) & Other Crime Coverages

Coverages to consider are: Money & Securities, Burglary, Robbery, Safe Burglary, Forgery, Computer Fraud, Electronic Funds Transfer, and Employee Dishonesty. These coverages are usually excluded by most property forms and require the purchase of a special policy(s) to address specific exposures.

Fiduciary Liability

The responsibility on trustees, employers, fiduciaries, professional administrators, and the plan itself with respect to errors and omissions in the administration of employee benefit programs as imposed by Employee Retirement Income Security Act (ERISA). Under ERISA of 1974, fiduciaries can be held personally liable, and the ERISA statute instituted a fidelity bond requirement for plan trustees and defined the coverage requirements. Separately, an ERISA Bond is required and must equal 10% of the funds handled by a Trustee or Fiduciary. Plans holding employer securities are required to carry the maximum \$500,000 limit per plan.

Flood Coverage

Provides coverage for direct physical loss caused by “flood”. In simple terms, a flood is an excess of water on land that is normally dry. A general or temporary condition from unusual and rapid accumulation or runoff of surface waters from any source. Depending on your proximity to any flood zone coverage may be obtained through the National Flood Insurance Program. Please review your policy or contact your MMA Consultant to determine the extent of any coverage provided for these perils.

Foreign Exposures

Provides coverage for the exposures created by Foreign Sales, Transportation, Operations, or Travel. Most Liability policies only cover suits brought in the U.S. Foreign Coverage usually require special handling and/or separate policies.

Installation Floater

Provides coverage from the time the items to be installed are transported to the customer premises and remains in place until the interest of the contractor ceases or the owner accepts, whichever comes first. Coverage may be for the legal liability of the contractor or may be for the owned property of the insured. This is not a substitute for a builders risk policy. Contractors who regularly install items off premises should consider this coverage.

Intellectual Property (IP) Abatement Insurance

“Enforcement” Insurance provides for the litigation expenses necessary to enforce your patents, trademarks, or copyrights against alleged infringers. The insurance provides funds and services to enable policy holders to more effectively negotiate, protect, and enforce their IP rights.

Loss of Business Income/Extra Expense/Loss of Rental Income

Insurance covering loss of income suffered by a business as a result of not being able to use property damaged by a covered cause of loss during the time required to repair or replace it. Extra Expense covers expenses in excess of normal operating expenses that are incurred to continue operations after a direct

damage loss. This coverage is more appropriate for businesses whose property is not essentially income producing and for businesses that would find it imperative to continue operating regardless of cost. Loss of Rental Income coverage provides for the loss of Rental Income in the event of a covered loss on a building owned and leased or rented to a third party. Please review your loss exposure in these areas, to make sure you have adequate limits if you currently have this coverage.

Ocean Cargo Insurance

A type of marine insurance that provides property protection for cargo that is being shipped by sea or over water.

Peak Season Endorsement

A property endorsement that allows an insured to purchase additional property damage insurance for specified cyclical periods occurring on a regular basis. The insured purchases an underlying limit that remains constant throughout the entire year. Additional limits are purchased to increase the underlying limits for specified periods of time. Both the amounts and the dates of the increase are indicated in the endorsement. This type of endorsement provides protection for risks that are seasonal or have significantly higher inventories at set times each year, such as the holidays.

Personal Articles Floater

Worldwide coverage on an "all-risk" basis for scheduled, valuable personal property.

Pollution Coverage

Pollution Losses are a SEVERITY issue not a frequency issue. ALL Tanks will eventually leak. Policy covers pollution type claims and can be expanded to include coverage for claims arising out of bodily injury or property damage resulting from: "Mold", transportation, environmental damage or arising from hostile fire to surrounding or adjacent properties, green lands, or environmental impairments. May also be able to include Business Interruption as a result of such incidents. Coverage may be available on a per project basis.

Professional Liability

A class of insurance policies that indemnifies the insured for third-party liability claims due to negligence in the performance of professional services. Professionals include doctors, lawyers, engineers, insurance agents, and others.

Railroad Protective Liability

The standard commercial general liability policy excludes liability for construction or demolition operations on or near railroad property. In order to provide coverage, the railroad protective liability policy is available to provide protective liability coverage for railroad owners, property owners, or contracts from the vicarious acts of contractors or subcontractors who are working on their behalf. The policy is purchased by the subcontractor or contractor in the name of the party needing protection.

Rental Reimbursement Coverage

An optional personal auto coverage endorsement to provide reimbursement for the expenses incurred by an insured when a temporary replacement vehicle is needed following a covered accident to the insured's vehicle.

Trade Credit Insurance

Provides your business with protection against your customer's failure to pay trade debts because your customer becomes insolvent or if your customer fails to pay within the set timeframe. Trade Credit Insurance typically costs less than ½ of one percent of your Annual Sales.

Umbrella/Excess Liability

Coverage designed to provide protection against catastrophic losses. It generally is written over various primary liability policies, such as auto, general liability, watercraft, aircraft, and employers' liability coverage. The Umbrella policy serves three purposes: it provides excess limits when the limits of underlying liability policies are exhausted by the payment of claims; it drops down and picks up where the underlying policy leaves off and it provides protection against some claims not covered by the underlying policies, sometimes subject to a self-insured retention. The Excess policy is used to provide limits in excess of an underlying liability policy. An excess liability policy is no broader than the underlying policy(ies); its sole purpose is to provide additional limits of insurance.

Valuable Papers and Records Insurance

Provides coverage for the replacement of a commercial operation's valuable papers, records and forms, including electronic media. Typically, coverage is limited to the cost of recreating or restoring the lost or damaged documentation.

This list is not meant to be all-inclusive nor is it specific to your operations. There are many types of insurance coverage available that may or may not apply to your particular situation.

APPENDIX



Payments

Minimum Earned Premiums

A minimum earned premium endorsement can be attached to either a flat charge policy or an adjustable policy. In either case, this amount is the least that will be retained by the carrier once the policy goes into effect. The amount retained would be the greater of the actual earned premium whether calculated on a pro-rate or short-rate basis, or the minimum earned premium. Surplus lines carriers almost never allow flat cancellations. Once the policy is in effect, some premium will be earned.

Payment Policy

Marsh McLennan Agency strives to offer the highest quality of service. Accordingly, we have the following payment policy in place to assure that your coverage is not interrupted during the policy term.

- For agency bill policies: All premiums are due on the invoice date or effective date of the insurance, whichever is later. Always submit the remittance copy with your payment. If a remittance copy is not submitted, we will apply the cash to the oldest item on the account. Also, credit memos that cannot be applied against the original invoice will be applied to the oldest items on the account unless you direct us otherwise. Your Service Team maintains the on-line access to all of your coverage, premium and accounting detail and will be able to answer most billing questions. Any other questions will be referred directly to our accounting department for immediate response.
- For direct bill policies: You will receive notices from your insurer regarding past due premiums or cancellations due to non-payment of premium. As a matter of general practice, MMA does not provide notice of potential lapse of coverage due to non-payment of premium to clients where coverage is written on a direct bill basis.
- If installment payments are available and provided under insurance policy terms, you will receive an invoice for each installment. Installments are due on the effective date of the invoice. Marsh & McLennan Agency does not finance annual or installment premiums. However, should you wish to finance your premium, we can place your financing with an approved insurance premium finance company.

We thank you for your support and business.

Compensation Guide for Clients

Marsh & McLennan Agency: Compensation Guide for Clients

Marsh & McLennan Agency LLC (“MMA”) prides itself on being an industry leader in the area of transparency and compensation disclosure. We believe you should understand how we are paid for the services we are providing to you. We are committed to compensation transparency and to disclosing to you information that will assist you in evaluating potential conflicts of interest.

As a professional insurance producer, MMA and its subsidiaries facilitate the placement of insurance coverage on behalf of our clients. As an independent insurance agent, MMA may have authority to obligate an insurance company on behalf of our clients and as a result, we may be required to act within the scope of the authority granted to us under our contract with the insurer. In accordance with industry custom, we are compensated either through commissions that are calculated as a percentage of the insurance premiums charged by insurers, or fees agreed to with our clients.

MMA engages with clients on behalf of itself and in some cases as agent on behalf of its non-US affiliates with respect to the services we may provide. For a list of our non-US affiliates, please visit: <https://mma.marshmma.com/non-us-affiliates>. In those instances, MMA will bill and collect on behalf of the non-US Affiliates amounts payable to them for placements made by them on your behalf and remit to them any such amounts collected on their behalf.

Wholesalers and Managing General Agents (MGAs) offer products and solutions that Marsh & McLennan Agency LLC (MMA) as a retail agent and broker cannot access or offer directly to its clients. Some MMA affiliates act as managing general agents, in which capacity they work solely on behalf of insurers to bind coverage, service policies and, in some cases, settle claims. Our affiliated wholesale brokers are also able to access excess and surplus lines insurers that do not work with retail agents and brokers.

MMA receives compensation through one or a combination of the following methods:

- **Retail Commissions** – A retail commission is paid to MMA by the insurer (or wholesale broker) as a percentage of the premium charged to the insured for the policy. The amount of commission may vary depending on several factors, including the type of insurance product sold and the insurer selected by the client. If MMA places business through an affiliated wholesale broker or managing general agent, MMA will advise the client of this at or prior to placement.
- **Client Fees** – Some clients may negotiate a fee for MMA’s services in lieu of, or in addition to, retail commissions paid by insurance companies. Fee agreements are in writing, typically pursuant to a Client Service Agreement, which sets forth the services to be provided by MMA, the compensation to be paid to MMA, and the terms of MMA’s engagement. The fee may be collected in whole, or in part, through the crediting of retail commissions collected by MMA for the client’s placements.
- **Contingent Commissions** – Many insurers agree to pay contingent commissions to insurance producers who meet set goals for all or some of the policies the insurance producers place with the insurer during the current year. The set goals may include volume, profitability, retention and/or growth thresholds. Because the amount of contingent commission earned may vary depending on factors relating to an entire book of business over the course of a year, the amount of contingent commission attributable to any given policy typically will not be known at the time of placement.
- **Supplemental Commissions** – Certain insurers and wholesalers agree to pay supplemental commissions, which are based on an insurance producer’s performance during the prior year. Supplemental commissions are paid as a percentage of premium that is set at the beginning of the calendar year. This percentage remains fixed for all eligible policies written by the insurer during the ensuing year. Unlike contingent commissions, the amount of supplemental commission is known at the

time of insurance placement. Like contingent commissions, they may be based on volume, profitability, retention and/or growth.

- **Wholesale Broking Commissions** – Sometimes MMA acts as a wholesale insurance broker for some transactions (which may include MMA's retail broking operations). In these placements, MMA is engaged by a retail broker that has the direct relationship with the insured. MMA may have specialized expertise, access to surplus lines markets, or access to specialized insurance facilities that the retail broker does not have. In these transactions, the insurer typically pays a commission that is divided between the retail and wholesale broker pursuant to arrangements made between them.
- In addition, some MMA affiliates act as managing general agents, in which capacity they work solely on behalf of insurers to bind coverage, service policies and, in some cases, settle claims. Our affiliated wholesale brokers are also able to access excess and surplus lines insurers that do not work with retail agents and brokers. Like other MGA's and wholesalers, our affiliates may also be compensated by commissions received from insurers. These commissions are separate and apart from any commissions received by MMA. When MMA places business through affiliated wholesalers, the insurer pays a commission that may be divided between our affiliated wholesaler and MMA. Compensation earned by wholesalers may be shared with MMA as described in the Contingent and Supplemental Commissions sections above.
- **Medallion Program and Sponsorships** – Pursuant to MMA's Medallion Program, participating carriers sponsor educational programs, MMA events and other initiatives. Depending on their sponsorship levels, participating carriers are invited to attend meetings and events with MMA executives, have the opportunity to provide education and training to MMA colleagues and receive data reports from MMA. Insurers may also sponsor other national and regional programs and events.
- **Other Compensation & Sponsorships** – From time to time, MMA may be compensated by insurers for providing administrative services on behalf of those insurers. Such amounts are typically calculated as a percentage of premium or are based on the number of insureds. Additionally, insurers may sponsor MMA training programs and events. MMA may also have arrangements with vendors who compensate MMA for referring clients for vendor services.

We will be pleased to provide you with additional information about our compensation and information about alternative quotes upon your request. For more detailed information about the forms of compensation we receive please refer to our Marsh & McLennan Agency Compensation Guide at <https://www.marshmma.com/us/compensation-guide.html>.

Unless otherwise provided for in our agreement with you, MMA's aggregate liability arising out of or relating to any services on your account shall not exceed ten million dollars (\$10,000,000), and in no event shall we be liable for any indirect, special, incidental, consequential or punitive damages or for any lost profits or other economic loss arising out of or relating to such services. In addition, you agree to waive your right to a jury trial in any action or legal proceeding arising out of or relating to such services. The foregoing limitation of liability and jury waiver shall apply to the fullest extent permitted by law.

Best Financial Rating

Marsh McLennan Agency has minimum financial guidelines for the insurers we work with to place coverage. Those guidelines require both an A.M. Best rating of A- or better and unencumbered surplus of \$100 million or more. Should you direct us to place your business with a market that does not meet those standards, your MMA client service team will notify you.

NOTE: “Best’s Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best’s Credit Ratings™ and Best’s Credit Reports (which include Best’s Credit Ratings™), visit the AM Best website at ambest.com. The ratings below are as of 03/05/2026.

A.M. Best Rating Review of companies used in this proposal

Coverage	Insurer	Best’s Rating	Financial Size Category
Aviation Liability	Ace Property & Casualty	A++	XV

A.M. Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile.

Financial strength rating

- A++ and A+ Superior
- A and A- Excellent
- B++ and B+ Very Good
- B and B- Fair
- C++ and C+ Marginal
- C and C- Weak

Financial size category

Class	Adj. policy holder surplus (\$ millions)	Class	Adj. policy holder surplus (\$ millions)
I	Less than 1	IX	250 to 500
II	1 to 2	X	500 to 750
III	2 to 5	XI	750 to 1,000
IV	5 to 10	XII	1,000 to 1,250
V	10 to 25	XIII	1,250 to 1,500
VI	25 to 50	XIV	1,500 to 2,000
VII	50 to 100	XV	2,000 or greater
VIII	100 to 250		

Insurance Terminology

These are most common terms, but may not include all. Definitions of coverage are for your reference only and do not constitute what may be included in your insurance program.

Property

Property insurance indemnifies an insured party who suffers a financial loss because property has been damaged or destroyed at a premise described in the policy when caused by or resulting from a covered cause of loss. Property can be classified as real property or personal property.

Term	Definition
Actual Cash Value	The basis of loss settlement in property insurance policies, which takes into consideration factors such as: replacement value less depreciation, market value, rental value, the use of the building, the area in which it is located, obsolescence, assessed valuation, and any other factor that would have an effect upon the value. A working rule-of-thumb definition, however, is "replacement cost new at the time of loss, less depreciation."
Agreed Value Clause	A condition of a policy stating that the insurer agrees to waive the coinsurance requirement in consideration of the insured's maintaining insurance for the scheduled item, equal to the value agreed upon at the inception of the policy.
All-Risk Policy	A policy that covers loss caused by any cause of loss which is not excluded, as contrasted to "named peril" policies which protect against certain perils named in the policies. Usual to certain types of property and marine insurance contracts, the term "all risk" frequently appears in quotes, since such coverage includes "almost" all risks (i.e., all but those excluded).
Blanket coverage	In property insurance, a single limit of insurance that covers a number of items, such as one amount of insurance to cover two buildings or a single building and its contents. A blanket policy usually contains certain restrictions, which may be absent in "specific" or "itemized" policies, such as the use of a 90% coinsurance clause.
Buildings and Business Personal Property	Coverage for the building includes: the building and structures, completed additions to covered buildings, outdoor fixtures, permanently installed fixtures, machinery, and equipment. The building material used to maintain and service the insured's premises is also insured. Business Personal Property owned by the insured and used in the insured's business is covered for direct loss or damage. The coverage includes furniture, fixtures, stock, and several other similar business property items when not specifically excluded from coverage.
Business Income insurance	A time element coverage which pays for loss of earnings or income when business operations are interrupted curtailed or suspended due to property loss as a result of an insured cause of loss. Also covered are loss of rents and rental value. Extra expenses incurred to continue operations at another location are included as long as they reduce the total amount of loss.
Business Income – Monthly Limit of Indemnity	Suspends the coinsurance and will pay the business income for the number of months selected. Each month, a fraction of the total limit is available to pay for the business income of that month. For example, if the ¼ option is chosen, with an \$80,000 limit, \$20,000 is available each month.

Term	Definition
Business Income – Maximum Period of Indemnity	Suspends the coinsurance and will pay the business income for the 120 Days following the date of the loss. Coverage ceases after the 120th day, even if the limits are not exhausted.
Causes of Loss	Previously called "peril," this is the actual type of event that causes the loss. Examples are: theft, collision, earthquake, flood, fire, or mischief.
Coinsurance clause	In property insurance, a condition of the policy requiring the insured to maintain insurance at least equal to a stipulated percentage of value in order to collect partial losses in full. If the insurance is less than the minimum required, a penalty is applied to the amount of loss based on a proportionate formula of the amount of insurance carried divided by the amount of loss required to be carried.
Earthquake coverage	This coverage extends your causes of loss to include damage that results directly from an earthquake. All earthquakes shocks that occur within a 168 hour period (one week), are considered to be a single occurrence. A separate deductible applies and is determined by the value of the insured property.
Inflation Guard	Inflation guard is put in place so the policy limit increases gradually during the policy term so that the total increase amounts to the desired percentage increase at the end of the policy term.
Off-Premises Utility Services Interruption, Direct Damages	Extends coverage to protect against losses due to interruption of services that provide your business with water, power, or communications.
Protective Safeguards	This endorsement is a warranty in the policy that all specified protective safeguards will be operational at all times unless you notify your carrier of the impairment. Failure to do so will suspend coverage until the protection is restored. This endorsement does allow shut-down in specific emergency circumstances. Protective devices are classified by symbols as per the following: - P-1: Automatic Sprinkler - P-2: Automatic Fire Alarm - P-3: Security Service - P-4: Service Contract - P-9: Protective System Described in Schedule
Replacement Cost	When used in property insurance contracts, this is the amount it would take to replace the property with like property, of the same quality, and construction. No deduction is made for depreciation or obsolescence.
Vacancy	This property policy provision activates when buildings you own are vacant for more than 60 days. Vacant buildings with loss to insured property resulting from vandalism, sprinkler leakage, glass breakage, water damage, and theft may not have coverage. For losses resulting from other losses, payments may be reduced. For building owners, a building is vacant unless at least 31% of its total square footage is occupied. This percentage may vary by carrier – please refer to the form attached to your policy for verification.

Inland Marine / Contractors' Equipment

Term	Definition
Contractors' Equipment Floater	A form of inland marine insurance, often on an "all-risk" basis, covering various kinds of equipment. The property covered on the contractor's equipment floater includes: - Machinery, equipment, and tools of a mobile nature that you use in your contracting, installation, erection, repair or moving operations, or projects including accessories and spare parts used in conjunction with the covered equipment - Self-propelled vehicles designed and used primarily to carry mounted equipment - Vehicles designed for highway use that are unlicensed and not operated on public roads The equipment covered can be used in a wide variety of operations from home improvements to strip mining. The coverage provided is for direct physical loss to the equipment. Rental reimbursement coverage can be added by endorsement to cover the cost of renting substitute equipment if covered property is out of service by a covered cause of loss.
Installation Floater	Protection for the installer of equipment against loss by specified perils or on an "all-risk" basis to property in the course of installation.
Electronic Data Processing	An "all-risk" policy that provides protection on equipment, software, and extra expenses incurred as a result of failure of such equipment caused by an insured loss and loss of earnings. Also known as an EDP policy. Coverage may be extended to include liability claims alleging errors and omissions by data processing companies.

Crime

Term	Definition
Computer Fraud	Computer fraud is a specialized kind of theft where a computer is used to steal property from its rightful owner.
Employee Theft	This insuring agreement protects the named insured against "theft" of "money," "securities," and "other property" committed by an employee (or employees) within the described territory or while an employee is temporarily out of the territory for up to 90 days. An employee includes temporary employees, leased employees, former employees retained as consultants, and student interns. In addition, an employee will continue to be covered for 30 days after his or her termination. Employees who are known to have committed a dishonest act are not covered.
ERISA (Employee Retirement Income Security Act of 1974)	This act is sometimes called the "pension reform act." One of the purposes of this act is to force employers to protect the assets of the business that have been designated as employee pension benefits.
Forgery or Alteration	False or fraudulent making or altering of a written instrument. Also, the illegal signing of another's name to a document such as a check. Alteration is changing a document in a manner that is neither authorized nor intended.
Inside the Premises Theft of Money and Securities	This insuring agreement protects the named insured against "theft," disappearance and destruction of "money" and "securities" while located inside the insured's premises or bank within the defined territory. In addition, damages

Term	Definition
	caused by a thief to the exterior of the building (but not fire or vandalism) and to a locked safe inside the premises (but not vandalism) are covered.
Inside the Premises Robbery or Safe Burglary of Other Property	This insuring agreement protects the named insured against loss to "other property" due to "robbery" of a custodian, (someone having the custody of the property) and "safe burglary" inside the premises within the defined territory. In addition, damages caused by a thief to the exterior of the building, (but not fire or vandalism) and to a locked safe inside the premises, (but not vandalism) are covered.
Outside the Premises	This insuring agreement protects the named insured against "theft," disappearance and destruction of "money" and "securities" while in the custody of a messenger or an armored vehicle company away from the premises, but within the defined territory.

General Liability

The Commercial General Liability policy provides the insurance protection needed to pay damages for bodily injury or property damages for which the insured is legally responsible. Coverage is provided for injury or damages arising out of goods or products made or sold by the named insured and for accidents occurring on the premises or away from the premises. In addition to the limits, the policy may provide supplemental payments for attorney fees, court costs and other expenses associated with a claim or the defense of a liability suit.

There are two commercial general liability coverage forms available, the occurrence form and the claims-made form. The main difference is in the way the claims are handled under the two forms. The occurrence form covers bodily injury or property damage claims that occur during the policy term, regardless of when the claim is reported. The claims-made policy form only covers claims made against the insured during the policy term. A claim made after the policy expires is not covered by a claims-made policy unless the claim is covered by an extended reporting period.

Term	Definition
General Aggregate	The General Aggregate Limit is the sum or total amount that will be paid in any one policy period, regardless of how many claims, losses, suits, or insureds may be involved. Some policies allow the aggregate limit to be reinstated after it has been exhausted, by endorsement and for additional premium.
Premises/Operations	The building or section of a building, insured, or containing the insured property. Depending on policy conditions, it may also include an adjacent area.
Products/Completed Operations	Products coverage is provided for damages arising out of products manufactured, sold, handled, or distributed by the insured. Completed Operations covers damages occurring after operations have been completed, or abandoned, or after an item is installed or built and released for its intended purpose.
Medical Expense limit	Medical payments coverage pays medical expenses resulting from bodily injury caused by an accident on premises owned or rented by the insured, or locations next to such property, or when caused by the insured's operations. These payments are made without regard to the liability of the insured.
Fire Damage limit	The fire damage limit provides coverage for fire damage caused by negligence on the part of the insured on premises rented to the named insured. If a fire occurs because of negligence of the insured and causes damage to property

Term	Definition
	not rented to the insured, coverage would be provided under the occurrence limit.
Personal Injury	Injury (other than bodily injury), resulting from: false arrest, false detention, false imprisonment, malicious prosecution, wrongful eviction, wrongful entry, or the invasion of privacy of premises. It also includes injury caused by oral or written material that slanders: a person, goods, products, services, or which violates the right of privacy.
Advertising Injury	Damages or injury sustained by a claimant in the course of the advertising activities of the insured which included such injury as libel, slander, violation of the right to privacy, misappropriation of advertising ideas, or the infringement of copyright.
Each Occurrence	Each occurrence is considered to be an accident, which could include continuous or repeated exposure to the same harmful conditions. An occurrence can also be a sudden event, or a result of a long term series of events.

Claims Made

Term	Definition
Basic Extended Reporting Period (Basic Tail)	In "claims-made" liability policies, only those claims that occur after the retroactive date and are reported or filed against the insured during the policy period are covered by the policy.
Supplemental Extended Reporting Period (Supplemental Tail)	The supplemental extended reporting period is available under the same circumstances as the basic. However, it becomes effective only if the named insured makes a written request within the specified number of days after the termination of the policy period and the additional premium is paid. The supplemental extended reporting period begins when the basic one ends, and it continues for the time specified in the policy. It cannot be cancelled by the insured or the insurer. The supplemental tail endorsement would provide coverage for claims reported to the insurer within the specified timeframe after the end of the policy period but did not result in a claim being made against the insured until after the end of the specified period.
Retroactive Date	Date on a "claims made" liability policy that triggers the beginning period of insurance coverage. A retroactive date is not required. If one is shown on the policy, any claim made during the policy period will not be covered if the loss occurred before the retroactive date.

Automobile

Term	Definition
Automobile Liability insurance	Protection for loss incurred through legal liability for bodily injury and damage to property of others caused by accidents arising out of ownership, maintenance, or use of an automobile.
Bobtail coverage	Auto liability coverage that protects against losses involving trucks while being operated without a trailer (typically occurs after a trailer has been delivered or for cabs traveling to pick up a trailer, prior to its delivery).
Collision insurance	Coverage for the loss resulting from the striking of another object by a moving vehicle.

Term	Definition
Non-Owned Automobile Liability Insurance	Coverage for the policyholder against liability incurred while driving an automobile not owned or hired by the policyholder or resulting from the use of someone else's automobile on the insured's behalf, such as an employee using a personal car for the employer's business purposes. This coverage is automatically included in personal and most commercial automobile policies.
Personal Injury Protection (PIP)	Also known as no-fault insurance, PIP provides insurance for medical costs, loss of earnings, additional living expenses, and funeral costs for occupants of the insured automobile and pedestrians other than those insured under other policies.
Underinsured Motorists coverage	Coverage an insured may purchase to protect his or her own self from damage or injury caused by a negligent party who does not have adequate limits of insurance to cover the loss.
Uninsured Motorist coverage	Under an auto policy, protection for the insured against bodily injury or property damage (in some states) caused by the negligence of an uninsured or underinsured motorist.

Workers' Compensation

This coverage agreement obligates the insurer to pay all compensation and other benefits required of the insured by the workers' compensation law or occupational disease law of any state listed in the policy. The coverage applies to bodily injury by accident and by disease. Coverage (A) shows no dollar limit for the benefits provided since any applicable limits would be those established within the law. Benefits under coverage (A) are paid to the employee without regard to fault.

Term	Definition
Employers Liability	Coverage against the common law liability of an employer for injuries sustained by employees, as distinguished from liability imposed by a workers' compensation law.
Bodily Injury by Accident	This amount is the most an insurer will pay under coverage (B) for all claims arising from any one accident, regardless of how many employees are involved in the accident.
Bodily Injury by Disease (Policy Limit)	This is the aggregate limit the insurer will pay under coverage (B) for all claims sustaining bodily injury by disease during the policy period.
Bodily Injury by Disease (Each Employee)	This amount is the most an insurer will pay under coverage (B) for damages due to bodily injury by disease to any one employee.
Other States insurance	This provides workers' compensation coverages if the insured expands operations into other states not declared at the time the policy is issued or renewed. If the insured elects this coverage and operations begin in a state listed in other states, the insurer provides the same coverage as if the state was declared in the policy at the time of policy issuance.
Voluntary Compensation endorsement	Workers' compensation laws of most states exempt some type of employment from workers' compensation benefits. This endorsement amends the standard policy to provide coverage for employees with exempted occupations from the workers' compensation act. When the endorsement is added it does not make employees subject to the workers' compensation law.
United States Longshore & Harbor Workers Act Endorsement (USL&HWA)	This is a federal act which is similar to the state workers' compensation act. The federal act was designed to provide workers' compensation benefits to employees who work in maritime employment upon the navigable waters of the

Term	Definition
	United States and who are usually considered outside the scope of state workers' compensation laws. When the USL&HWA endorsement is added to the standard policy it applies to work done in the states scheduled on the policy and extends the definition of the workers' compensation law to include the USL&HWCA.
Executive Officers, Partners Exclusion endorsement	In some states, workers' compensation law allows an insured to include or exclude Executive Officers and Partners, or both, from coverage. Adding this endorsement can designate the individuals not covered under the policy.
Experience Modification	This is a factor that deals with the rating of the policy. The Experience Modification figure is insured's loss experience. The factor is used to increase or decrease the manual rates of insurance.
Monopolistic States	As used in workers' compensation contracts, monopolistic refers to those states that do not allow competition within the workers' compensation insurance arena. Only a single state fund is available and all insurance is placed with or through that state fund.

Umbrella

Umbrella liability insurance provides excess liability coverage over several of the insured's primary liability policies. An excess liability policy may be on a following form, which means it is subject to the same term as the underlying policies; it may be a self-contained policy, which means it is subject to its own terms only; or it may be a combination of these two types of excess policies. Umbrella policies have three functions: (1) To provide additional limits above the each occurrence limit of the insured's primary policies. (2) To take the place of primary insurance when primary aggregate limits are reduced or exhausted. (3) To provide broader coverage for some claims that would not be covered by the insured's primary insurance policies, which would be subject to the policy retention.

Term	Definition
Pay on Behalf	This is an insuring agreement used in some umbrella policies. The agreement promises to make direct payment on behalf of the insured for those sums of money the insured becomes legally obligated to pay because of liability imposed upon the insured by law, or assumed under contract.
Indemnity	Indemnity is when the person or party suffering a loss is paid or reimbursed for that loss, the purpose being to restore that party to the condition that was present prior to the loss. In a life insurance contract, the payment made to a beneficiary is called indemnity.
Self-Insured Retention	The portion of each loss that an insured retains by setting aside funds or by possibly using alternative types of financing to meet losses. It acts very similar to a deductible although normally, on a much larger scale. It is also considered to be a form of self-insurance.
Required Underlying Limits	Required Underlying Limits is a requirement of the insurer. It requires the insured to have certain types and amounts of primary insurance before the umbrella policy can be written.

Management Liability

Term	Definition
Claims Made	A liability insurance method covering losses from claims asserted against the insured during the policy period, regardless of whether the liability-imposing causes occurred during or prior to the policy period. (However, many underwriters may not cover liability-imposing causes occurring prior to the policy period.) The coverage trigger is based on the retroactive date stated in the Declarations.
Continuity Date	If the insured knows of a wrongful act or a circumstance likely to arise in a claim prior to this date, the wrongful act or circumstance will not be covered. This can be interpreted as a "knowledge" date.
Duty to Defend	A provision in commercial and personal liability insurance policies where the insurer has the right and duty to defend lawsuits against the insured, even when those suits are considered false, groundless or fraudulent.
Duty to Pay	The Insurer has the duty to defend any claim and seek reimbursement from the Insurer; Insured has the right to choose defense counsel.
Hammer Clause	An informal title for a provision that is a modification of a consent-to-settle clause. It requires the insurance company to secure the insured's permission to settle a claim or lawsuit. It allows the insured to have control over an action that could affect his or her reputation. However, if permission is not given, the typical clause usually caps any subsequent settlement at the amount the insurer originally sought to pay and/or it may limit or eliminate an insurer's obligation to continue to defend a lawsuit.
Pending and Prior Litigation	If litigation is filed or pending before this date, the claim will not be eligible for coverage.
Retroactive Date	The date after which a wrongful act must be committed to be eligible for coverage.
Self-Insured	
Retention	The portion of each loss that an insured retains by setting aside funds or by possibly using alternative types of financing to meet losses. It acts very similar to a deductible although normally, on a much larger scale. It is also considered to be a form of self-insurance.
Funds Transfer Fraud	This insuring agreement protects the named insured against loss resulting from a "fraudulent instruction" directing a financial institution within the defined territory to transfer "money" and "securities" out of the insured's transfer account.
Money Orders and Counterfeit Paper Currency	This insuring agreement protects the named insured against loss resulting from the acceptance in good faith within the defined territory of unpaid money orders issued by a post office, express company or bank and of counterfeit paper currency acquired in the course



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THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. ____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING AN AVIATION LIABILITY POLICY THROUGH CHUBB INSURANCE**

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 WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING AN AVIATION LIABILITY POLICY THROUGH CHUBB INSURANCE**

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 Rochelle Municipal Airport – Koritz Field; and

WHEREAS, the City has obtained an insurance proposal from Chubb Insurance for aircraft hangar and aviation liability coverage for the airport from April 1, 2026 through April 1, 2029 (attached herein as Exhibit A); and

WHEREAS, aircraft hangar and aviation liability coverage is specifically excluded by RMA (and was excluded by the City’s previous carriers, including ICRMT and IMIC) as aviation liability is a highly specialized coverage within the insurance industry; and

WHEREAS, the proposed coverage will protect the City against third-party bodily injury and property damage caused by aircraft operations; and

WHEREAS, the three-year coverage term allows the City to lock-in the insurance premium through April of 2029 shielding the City from price increases and inflation. This expenditure notes a 7.5% increase in premium; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and approve the hangar and aviation insurance proposal from Chubb Insurance.

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 waive the competitive bidding requirements and approve the aircraft hangar and aviation liability coverage policy for the Rochelle Municipal Airport from April 1, 2026 through April 1, 2029 (attached herein as Exhibit A).

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 23rd day of March 2026.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No._____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING AN AVIATION LIABILITY POLICY THROUGH CHUBB INSURANCE,” which was adopted by the Mayor and City Council of the City of Rochelle on March 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of March 2026.

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing an Engineering Services Agreement with Willett Hofmann & Associates, Inc. for Water Reclamation Projects

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Approve an Engineering Agreement with Willett Hoffman to design and construct the addition needed for Chemical Phosphorus Removal and replace the domestic lift station control panel.

Staff Contact: Adam Lanning

Summary: The City of Rochelle Water Reclamation would like to enter into an engineering agreement with Willett Hoffman and Associates for two upgrades needed. By 2030, the City of Rochelle Water Reclamation Department anticipates a Phosphorus limit on their NPDES permit. The plant currently utilizes biological phosphorus removal but expects that it will not be able to meet the demand set in future permit. To be prepared by 2030 to meet the demand, the City of Rochelle Water Reclamation Department would like Willett Hoffman and Associates to design and construct an addition to the current structures to house the bulk tank and day tank(s), all necessary piping, phosphorus analyzer and SCADA upgrades. This upgrade for chemical phosphorus removal will be the back up to biological phosphorus removal.

Upgrades are needed at the domestic lift station control panel. The current panel has electrical issues and one drive to operate three pumps. The City of Rochelle Water Reclamation would like to enter into an engineering agreement with Willett Hoffman and Associates to construct a new lift station control panel that will include VFDs for the existing lift station pumps and PLC controller that is connected to the WRP and SCADA system.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Capital Improvement Fund	\$350,000.00	\$136,300.00

Strategic Plan Goal Application:

Recommendation:



February 26, 2026

Rochelle Municipal Utilities
P.O. Box 456
Rochelle, Illinois 61068

Attn: Mr. Adam Lanning
Water/Water Reclamation Superintendent

Re: WRP Chemical Phosphorus Removal and
Domestic Lift Station Upgrades
Engineering Proposal

Dear Adam:

In response to your request, Willett, Hofmann & Associates, Inc. is pleased to submit the following proposal for Professional Services for your review and consideration. The scope of services described herein is based on our present understanding of the needs of the Project.

PROJECT UNDERSTANDING:

- RMU needs to construct chemical addition for the removal of the phosphorus to ensure the effluent phosphorus concentrations are below their future anticipated NPDES permit limits.
- RMU needs to replace the domestic lift station control panel including the pump VFDs.

PROJECT SCOPE

The chemical phosphorus removal project scope of work includes the following key components:

- Install a bulk chemical tank for the phosphorus removal. The bulk tank may be located inside or outside the tertiary building, depending on the tank size required.
- Install day tank or tanks for the phosphorus removal chemical. It is anticipated that the day tanks will be located inside the tertiary building in the RAW/WAS pump room.
- Install chemical feed pumps for chemical addition.
- Install chemical feed lines from the tertiary building to the aeration basin effluent channels.
- Install piping to transfer chemical from bulk tank to day tank. It is anticipated that this could be done by gravity.
- Install phosphorus analyzer to determine when chemicals will need to be added to lower phosphorus concentrations.
- SCADA control upgrades to incorporate the chemical feed system.

The domestic lift station upgrades project scope of work includes the following key components:

- Construct a new lift station control panel that will include VFDs for the existing lift station pumps and PLC controller that is connected to the WRP SCADA system.

SCOPE OF PROFESSIONAL SERVICES:

- Willett, Hofmann & Associates, Inc. proposes to provide the Professional Services as outlined on the attached Exhibit 1 – Scope of Professional Services.

FEE FOR PROFESSIONAL SERVICES:

- Willett, Hofmann & Associates, Inc. (WHA) proposes to provide the Professional Services detailed on the Attached Exhibit 1 – Scope of Professional Service for fee not to exceed \$159,900.00 as detailed in the tables below. The billing type for each phase is listed in the table.

Chemical Phosphorus Removal Fee Schedule

Phase	Fee	Billing Type
Pilot Study	\$ 8,600	Hourly
Design Engineering-WHA	\$ 56,600	Hourly
Design Engineering-IMEG Electrical	\$ 10,000	Lump Sum
Construction Engineering	\$ 49,500	Hourly
Total Engineering Fee	\$124,700	

Domestic Lift Station Upgrades Fee Schedule

Phase	Fee	Billing Type
Design Engineering-WHA	\$ 8,700	Hourly
Design Engineering-IMEG Electrical	\$11,500	Lump Sum
Construction Engineering	\$15,000	Hourly
Total Engineering Fee	\$35,200	

SCHEDULE OF WORK TO BE DONE:

- Complete the Domestic Lift Station Design Phase services by June 2026.
- Complete Chemical Phosphorus Removal pilot study by September 2026.
- Complete Chemical Phosphorus Removal design phase services by October 2026.

DELIVERABLES:

- Provide RMU with three (3) copies and a pdf of the construction drawings and Project Manual.
- Provide RMU with a copy and a pdf of the IEPA Water Pollution Control Public Water Supply construction permit application forms.
- Provide the RMU with Record Construction Drawings after the project is completed.
- Provide the RMU with a pdf of all shop drawing submittals.

TERMS & CONDITIONS:

- The attached Terms and Conditions are made a part of this Agreement. Additional Services requested above and beyond those described herein shall be provided and performed as outlined on the attached Terms and Conditions.

This proposal is valid for thirty (30) calendar days from the date of this proposal.

The proposed **scope of services** described above are negotiable, however if the proposed services and terms meet with your approval, please sign this letter agreement, and return one copy to our office.

PROPOSAL ACCEPTED:

I hereby authorize this work to proceed as outlined above and have read and accept the attached Terms and Conditions.

By _____

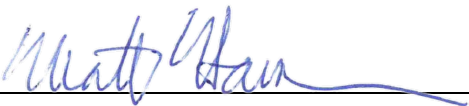
Name/Title _____

Date _____

Thank you for your interest in Willett, Hofmann & Associates, Inc. and for this opportunity to be of service. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY  _____
Matt Hansen, P.E.
Water/Wastewater Department Manager

MH:lj
Encl.
cc: file

EXHIBIT 1 - SCOPE OF PROFESSIONAL SERVICES

PROJECT: Rochelle Municipal Utilities
WRP Chemical Phosphorus Removal and
Domestic Lift Station Upgrades
Engineering Proposal

DATE: February 26, 2026

SCOPE OF PROFESSIONAL SERVICES:

Willett, Hofmann & Associates, Inc. proposes to provide the following engineering services for the Chemical Phosphorus Removal project:

Design Phase

1. Provide a topographic survey of the project area.
2. Prepare construction drawings that will include a cover sheet, general construction notes, site piping plan, site improvements plan, site standard details, tertiary building piping plan and piping details, and electrical drawings.
3. Prepare a Project Manual which will include the bidding and contract documents, general conditions, and technical specifications.
4. Prepare IEPA Water Pollution Control construction permit application.
5. Two (2) project design meetings to review the construction drawings and Project Manual.
6. Assist RMU with a pilot study to determine the feed rate for the chemical phosphorus removal and sizing for the chemical bulk and day tanks.

Construction Phase

1. Advertise the project for bids in the local daily newspaper on behalf of the RMU. RMU will pay the bid advertisement cost.
2. Answer contractor questions during bidding and prepare any addenda, if necessary.
3. Conduct public bid opening.
4. Prepare a bid summary and award letter.
5. Prepare the contract documents for execution by the Contractor
6. Conduct a pre-construction meeting with the RMU, Contractor and WHA.
7. Construction staking.
8. Shop drawing review of material and equipment supplied for the project.
9. Provide part-time construction observation (Approximately 80 hours).
10. Prepare monthly pay requests for submittal to RMU.
11. Prepare Record construction drawings.

Willett, Hofmann & Associates, Inc. proposes to provide the following engineering services for the Domestic Lift Station Upgrade project:

Design Phase

1. Prepare the construction drawings for the electrical improvements associated with the new lift station control panel.
2. Prepare a Project Manual which will include the bidding and contract documents, general conditions, and technical specifications.
3. One (1) project design meeting to review the construction drawings and Project Manual.

Construction Phase

1. Advertise the project for bids in the local daily newspaper on behalf of the RMU. RMU will pay the bid advertisement cost.
2. Answer contractor questions during bidding and prepare any addenda, if necessary.
3. Conduct public bid opening.
4. Prepare a bid summary and award letter.
5. Prepare the contract documents for execution by the Contractor
6. Conduct a pre-construction meeting with the RMU, Contractor, and WHA.
7. Shop drawing review of material and equipment supplied for the project.
8. No construction observation is included in the scope of work.
9. Prepare monthly pay requests for submittal to RMU.



TERMS AND CONDITIONS – ROCHELLE MUNICIPAL UTILITIES

Standard of Care: Services provided by Willett, Hofmann & Associates, Inc., hereinafter referred to as “WHA”, under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Additional Services: When Additional Services beyond the defined scope are requested, an amendment will be prepared for approval by the Client prior to commencing work. Additional Services shall be performed on a time and material basis at Standard Hourly Rates in effect at the time the services are performed, or for a negotiated fee.

Billing / Payment: The Client agrees to pay for all services performed and all costs incurred by WHA. Invoices for services shall be submitted either upon completion of such services or on a monthly or otherwise regular or logical basis. Invoices shall be due and payable within 30 days of invoice date. Client shall notify WHA of any objections to the invoice within five (5) working days of receipt. Payment of any invoice indicates Client’s acceptance of this Agreement and satisfaction with the services provided. Payment of invoices is in no case subject to unilateral discounting, back charges, or set offs by the Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge on the unpaid balance. In the event that any portion of an account remains unpaid after 120 days after the invoice date, WHA may institute collection action and the Client shall pay all costs of collection, including reasonable attorney’s fees.

Termination, Suspension or Abandonment: In the event of termination, suspension or abandonment of the project, WHA shall be equitably compensated for services performed. Either the Client or WHA may terminate this Agreement after giving no less than seven (7) days’ written notice if the other party substantially fails to perform in accordance with the terms of the Agreement.

Indemnification: WHA agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors and employees (collectively, Client) against all damages, liabilities or costs, including reasonable attorney’s fees and defense costs, to the extent caused by WHA’s negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom WHA is legally liable.

The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless WHA, its officers, directors, employees and subconsultants (collectively, WHA) against all damages, liabilities or costs, including reasonable attorney’s fees and defense costs, to the extent caused by the Client’s negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Client is legally liable.

Neither the Client nor WHA shall be obligated to indemnify the other party in any manner whatsoever for the other party’s own negligence or for the negligence of others.

Certification, Guarantees and Warranties: WHA shall not be required to execute any document that would result in certifying, guaranteeing or warranting the existence of any conditions.

Dispute Resolution: Any claims or disputes between the Client and WHA arising out of the services provided by WHA or out of this Agreement shall be submitted to non-binding mediation. The Client and WHA agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in any way from this Agreement shall be brought in the courts of that State.



TERMS AND CONDITIONS – ROCHELLE MUNICIPAL UTILITIES

Construction Means and Methods: WHA shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, or for any health or safety precautions required by any regulatory agencies in connection with the project.

Construction Observation: When WHA does not provide construction observation services, it is agreed that the professional services of WHA do not extend to or include the review or site observation of the Contractor’s work, performance, or pay request approval. In this situation, during construction, the Client assumes the role of the design professional and will hold harmless WHA for the failure of the Contractor’s work to conform to the design intent and the contract documents.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. The Client will maintain a contingency fund until construction is completed to pay for field changes, adjustments, or increased scope items. If WHA is performing Construction Observation, all change order amounts requested by Contractors constructing WHA designed items shall be submitted to WHA for review prior to being approved by contract holder. WHA will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to WHA at the discretion of the Contractor, the Client, or the Owner without prior agreement and approval of WHA. WHA shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Project Signs: Project signs displayed at the construction site shall include “Willett, Hofmann & Associates, Inc.” as the design professional for the applicable discipline. Articles for publication regarding this project shall acknowledge Willett, Hofmann & Associates, Inc. as the design professional for the applicable discipline.

Electronic Files: The Client hereby grants permission for WHA to use information and data provided by the Client, including electronic background information produced or provided by the Client in the completion of the project. The Client also grants permission to WHA to release WHA’s documents (including their backgrounds) electronically to consultants, contractors, and vendors as required in the execution of the project. Before release, WHA will require an executed waiver of liability for the use of any electronic documents and may charge a fee for this information.

Use of Documents: Documents prepared by WHA are instruments of service for use solely with respect to the project. WHA shall retain all common law, statutory and other reserved rights, including the copyright. The Client shall not reuse or permit the reuse of WHA’s documents except by mutual agreement in writing.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WHA as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Section VII, Item 6.

**GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE APRIL 1, 2025**

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$220.00	\$340.00	Regular Rate
Principal Engineering Manager	\$180.00	\$280.00	Regular Rate
Engineering Manager	\$150.00	\$230.00	Regular Rate
Civil Engineer IV	\$140.00	\$220.00	Regular Rate
Civil Engineer III	\$130.00	\$200.00	Regular Rate
Civil Engineering Intern II	\$110.00	\$180.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$220.00	Regular Rate
SPP Engineering Intern	\$60.00	\$100.00	Regular Rate
Principal Architectural Manager	\$160.00	\$250.00	Regular Rate
Architect Manager	\$150.00	\$230.00	Regular Rate
Architect IV	\$140.00	\$230.00	Regular Rate
Architect III	\$100.00	\$170.00	Regular Rate
Architectural Intern II	\$70.00	\$130.00	Regular Rate
Architectural Intern I	\$60.00	\$100.00	Regular Rate
SPP Architectural Intern I	\$60.00	\$100.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$60.00	\$230.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$130.00	\$220.00	Regular Rate
Prof. Land Surveyor Manager	\$130.00	\$210.00	Regular Rate
Prof. Land Surveyor IV	\$120.00	\$190.00	Regular Rate
Prof. Land Surveyor III	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$100.00	\$170.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$190.00	Regular Rate
Survey Technician II	\$70.00	\$120.00	1.3 x Regular Rate
Survey Technician I	\$60.00	\$100.00	1.3 x Regular Rate
Technician IV	\$90.00	\$150.00	1.3 x Regular Rate
Technician III	\$80.00	\$140.00	1.3 x Regular Rate
Technician II	\$70.00	\$120.00	1.3 x Regular Rate
Technician I	\$60.00	\$110.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$150.00	1.3 x Regular Rate
Survey Worker Foreman	\$90.00	\$150.00	1.3 x Regular Rate
Survey Worker	\$60.00	\$110.00	1.3 x Regular Rate
SPP Survey Worker	\$60.00	\$100.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$80.00	1.3 x Regular Rate
Administrative Assistant Supervisor	\$60.00	\$100.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$40.00	\$80.00	1.3 x Regular Rate
Human Resource Administrator II	\$70.00	\$120.00	1.3 x Regular Rate
Bookkeeper	\$70.00	\$120.00	1.3 x Regular Rate
Bookkeeper/HR Supervisor	\$80.00	\$140.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
WILLETT, HOFMANN & ASSOCIATES, INC. FOR WATER RECLAMATION
PROJECTS**

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

**A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH
WILLETT, HOFMANN & ASSOCIATES, INC. FOR WATER RECLAMATION
PROJECTS
RESOLUTION NO. _____**

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, Illinois (“City”) owns and operates the Rochelle Municipal Utilities (RMU) Water Reclamation Department, which is responsible for the treatment and management of wastewater in accordance with state and federal regulations; and

WHEREAS, the City Water Reclamation Department anticipates that by the year 2030, its National Pollutant Discharge Elimination System (NPDES) permit will include a more stringent phosphorus discharge limit; and

WHEREAS, the Water Reclamation Department currently utilizes biological phosphorus removal but expects that biological treatment alone may not be sufficient to meet future phosphorus limits; and

WHEREAS, to ensure compliance with anticipated regulatory requirements, the Water Reclamation Department seeks to design and construct an addition to the existing treatment structures to house a bulk chemical storage tank, day tank(s), associated piping, a phosphorus analyzer, and necessary SCADA upgrades to support chemical phosphorus removal as a backup to biological removal; and

WHEREAS, upgrades are also needed at the Water Reclamation domestic lift station control panel, which currently experiences electrical issues and relies on a single drive to operate three pumps; and

WHEREAS, the Water Reclamation Department has determined that a new lift station control panel is required, including variable frequency drives (VFDs) for the existing pumps and a programmable logic controller (PLC) integrated with the Water Reclamation Plant (WRP) and SCADA system; and

WHEREAS, the City of Rochelle Water Reclamation Department has received a proposal from Willett, Hofmann & Associates, Inc. outlining the scope of engineering

services for the phosphorus removal improvements and the domestic lift station control panel upgrade, a copy of which is attached hereto as Exhibit A; and

WHEREAS, Willett, Hofmann & Associates, Inc. possesses the necessary engineering expertise to design and prepare plans, specifications, and related documents for both the phosphorus removal improvements and the lift station control panel replacement; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle entering into a Professional Services Agreement with Willett, Hofmann & Associates, Inc. is in the best interests of the City and its utility customers.

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

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

SECTION TWO: The Professional Services Agreement between the City of Rochelle and Willett, Hofmann & Associates, Inc. for engineering services related to (1) phosphorus removal facility improvements and (2) the domestic lift station control panel upgrade is hereby approved in substantially the form presented. The City Manager is authorized to execute a professional services agreement with Willett Hofmann & Associates, Inc. as attached hereto as Exhibit A.

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

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

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

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

PASSED THIS 23rd day of March, 2026.

AYES:

NAYS:

ABSENT:

APPROVED THIS 23rd day of March, 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 Resolution No. _____, “A RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH WILLETT, HOFMANN & ASSOCIATES, INC. FOR WATER RECLAMATION PROJECTS,” which was adopted by the Mayor and City Council of the City of Rochelle on March 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of March, 2026.

CITY CLERK

File Attachments for Item:

7. An Ordinance Amending the City's Wastewater Local Limits for Industrial Discharge as Required by the EPA and Illinois EPA Pretreatment Act

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

SUBJECT: Approve an ordinance to update the City’s wastewater local limits for industrial discharge as required by EPA and Illinois EPA pretreatment guidance.

Staff Contact: Adam Lanning

Summary: Local limits are reviewed every 5–10 years to protect the wastewater treatment plant, receiving waters, and biosolids management. The current limits were evaluated and updated in 2024–2025 using recent data and current regulatory standards.

The evaluation included:

- Sampling and analysis by the City of Rochelle Laboratory and PACE Analytical
- Engineering review and calculations by Baxter & Woodman
- Use of EPA-approved methodologies

Key Updates

- Some limits increased where existing limits were overly restrictive
- Some limits removed where analysis showed no realistic risk
- Certain limits maintained where required by regulation

Residential users are not affected. The limits apply only to industrial and hauled waste dischargers.

Simplified Comparison

Category	Current	Proposed

BOD & TSS	Numeric limits	Limits removed; surcharges remain

Metals	Older standards	Updated standards

Mercury	Numeric limit	No change

Phosphorus	Numeric limit	No change

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application:

Recommendation: Approve an ordinance to update the City’s wastewater local limits for industrial discharge



Pollutant (mg/L)	Current City Local Limit (mg/L)	Proposed City Local Limit (mg/L)	Proposed City Surcharge Limit (mg/L)
Ammonia Nitrogen	35.0	REMOVE	15
Arsenic	0.25	1.3	-
Barium	2.0	REMOVE	-
BOD	250.0	REMOVE	250
Cadmium	0.5	0.6	-
Chloride	-	-	-
Chromium (Total)	1.0	REMOVE	-
Copper	1.0	0.5	-
Cyanide	0.025	0.7	-
Fluoride	2.5	REMOVE	-
Iron (Total)	4.0	REMOVE	-
Lead	0.30	REMOVE	-
Manganese	1.0	REMOVE	-
Mercury	0.0005	0.0005	-
Molybdenum	-	-	-
Nickel	1.0	0.6	-
Non-Polar Fats	125	125	-
Polar Oils	20	20	-
Phenols	0.5	REMOVE	-
Phosphorus	10.0	10	-
Selenium	1.0	REMOVE	-
Silver	0.1	0.9	-
Sulfate	-	-	-
TSS	300.0	REMOVE	300
Zinc	2.0	2.5	-



PROPOSED CITY LOCAL LIMITS

PROPOSED WASTEWATER LOCAL LIMITS



- REQUESTING TO ADOPT UPDATED LOCAL LIMITS BY CITY ORDINANCE
- CITY OF ROCHELLE WATER RECLAMATION FACILITY
- ACCOMPLISHED IN COORDINATION WITH BAXTER & WOODMAN
- LABORATORIES UTILIZED: CITY WASTEWATER LAB & PACE ANALYTICAL LAB



WHAT IS THE PURPOSE OF CITY LOCAL LIMITS?

- CONTROL INDUSTRIAL DISCHARGES
- MAINTAIN NPDES COMPLIANCE & LAND APPLICATION COMPLIANCE
- REQUIRED BY EPA & IEPA
- PROTECT WASTEWATER TREATMENT PLANT, INFRASTRUCTURE, RIVER, AND BIOSOLIDS



PROPOSED LOCAL LIMITS

Section VII, Item 7.

Pollutant (mg/L)	Current City Local Limit (mg/L)	Proposed City Local Limit (mg/L)	Proposed City Surcharge Limit (mg/L)
Ammonia Nitrogen	35.0	REMOVE	15
Arsenic	0.25	1.3	-
Barium	2.0	REMOVE	-
BOD	250.0	REMOVE	250
Cadmium	0.5	0.6	-
Chloride	-	-	-
Chromium (Total)	1.0	REMOVE	-
Copper	1.0	0.5	-
Cyanide	0.025	0.7	-
Fluoride	2.5	REMOVE	-
Iron (Total)	4.0	REMOVE	-
Lead	0.30	REMOVE	-
Manganese	1.0	REMOVE	-
Mercury	0.0005	0.0005	-
Molybdenum	-	-	-
Nickel	1.0	0.6	-
Non-Polar Fats	125	125	-
Polar Oils	20	20	-
Phenols	0.5	REMOVE	-
Phosphorus	10.0	10	-
Selenium	1.0	REMOVE	-
Silver	0.1	0.9	-
Sulfate	-	-	-
TSS	300.0	REMOVE	300
Zinc	2.0	2.5	-



WHY UPDATE NOW?

- PREVIOUS EVALUATION OUTDATED
 - HAVEN'T BEEN UPDATED SINCE EARLY 1990'S
 - EPA GUIDELINES HAVE CHANGED
 - WWTP HAS CHANGED
 - INDUSTRIAL LOADINGS HAVE CHANGED



HOW THE LIMITS WERE DEVELOPED

- 2024–2025 EVALUATION (ANALYSIS AND CALCULATIONS)
 - TESTING WWTP, RESIDENTIAL, KYTE RIVER, AND INDUSTRIAL SOURCES
 - ANALYSIS OF FLOW, CONCENTRATIONS, REMOVAL EFFICIENCIE, AND MUCH MORE.
- REVIEW HISTORICAL DATA.
- REVIEW CURRENT DATA.
- CALCULATE WHAT THE TREATMENT PLANT CAN HANDLE.



HOW OFTEN DO THEY NEED TO BE UPDATED?

- IDEALLY PERFORMED EVERY NPDES PERMIT CYCLE OR EVERY 5 YEARS.
- ESTABLISHES ACCURATE WASTEWATER LIMITS
- MAINTAINS COMPLIANCE
- COMPLETION TAKES 1-2 YEARS



WHO IS AFFECTED?

- INDUSTRIAL USERS
 - MOST INDUSTRIES ARE ALREADY COMPLIANT
 - UNDERGO SEMI-ANNUAL TESTING AND RANDOMIZED FIELD TESTING
- WASTE HAULERS AND GENERATORS
- **RESIDENTIAL USERS ARE NOT AFFECTED**



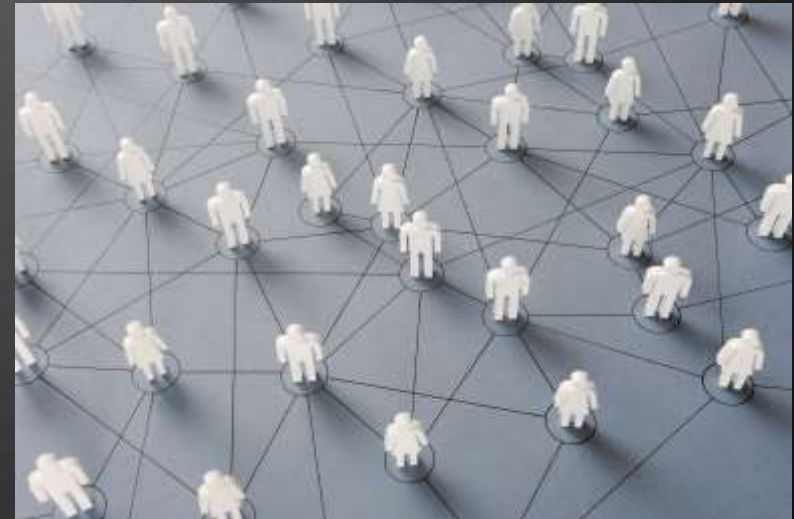
BENEFITS TO THE CITY

- REDUCED RISK OF CHALLENGES TO CURRENT LOCAL LIMITS
- CLEAR LIMITS FOR ALL INDUSTRIES
- DECREASED DEMANDS ON INDUSTRIES LEAD TO INCREASED COMPLIANCE
- **NO RATE IMPACTS**



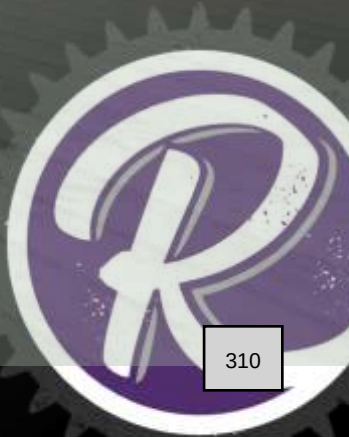
SUMMARY OF CHANGES

- CHANGE/REMOVAL OF SEVERAL LIMITS
- DECREASED COSTS TO INDUSTRIES
- INCREASED COMPLIANCE
- LEGALLY DEFENSIBLE AND DATA DRIVEN LIMITS





QUESTIONS?



THANK YOU FOR LISTENING!

888 TREATMENT PLANT DRIVE
ROCHELLE, IL 61068
PHONE: (815) 561-2067

ADAM LANNING: ALANNING@RMU.NET



THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE AMENDING THE CITY’S WASTEWATER LOCAL LIMITS FOR
INDUSTRIAL DISCHARGE AS REQUIRED BY THE EPA AND ILLINOIS EPA
PRETREATMENT ACT**

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

ORDINANCE NO: _____
Date Passed:

**AN ORDINANCE AMENDING THE CITY’S WASTEWATER LOCAL LIMITS FOR
INDUSTRIAL DISCHARGE AS REQUIRED BY THE EPA AND ILLINOIS EPA
PRETREATMENT ACT**

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 (“City”) owns and operates a Publicly Owned Treatment Works (POTW) through the Rochelle Municipal Utilities (RMU) Water Reclamation Department; and

WHEREAS, the City administers an approved Industrial Pretreatment Program in accordance with the Federal Water Pollution Control Act (33 U.S.C. §1251 et seq.), the General Pretreatment Regulations (40 CFR Part 403), and the Illinois Environmental Protection Act; and

WHEREAS, the U.S. Environmental Protection Agency (EPA) and the Illinois Environmental Protection Agency (IEPA) require POTWs with approved pretreatment programs to periodically review and, when necessary, revise local limits to ensure protection of the POTW, its workers, the environment, and the receiving waters; and

WHEREAS, EPA and IEPA guidance recommends that local limits be reviewed every five to ten years to ensure they remain protective of treatment processes, biosolids management practices, and water quality standards; and

WHEREAS, the City conducted a comprehensive review of its existing local limits during 2024–2025 using recent influent, effluent, biosolids, and process data, as well as current regulatory standards; and

WHEREAS, the evaluation included sampling and analysis performed by the City of Rochelle Laboratory and PACE Analytical, engineering review and calculations performed by Baxter & Woodman, and the use of EPA-approved methodologies for headworks loading analysis and limit development; and

WHEREAS, the technical evaluation determined that certain existing limits were overly restrictive and could be increased without risk, that some limits could be removed where analysis

showed no realistic potential for interference or pass-through, and that other limits should be maintained where required by regulation or necessary to protect the POTW; and

WHEREAS, the resulting updated local limits reflect current conditions, current regulatory requirements, and best practices for pretreatment program implementation; and

WHEREAS, the proposed updated local limits are set forth in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the Mayor and City Council find that adoption of the updated local limits is necessary to maintain compliance with federal and state pretreatment requirements and to protect the City’s wastewater treatment facilities, receiving waters, and biosolids management operations.

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

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

SECTION TWO: The local limits for industrial wastewater discharge and pretreatment requirements are hereby amended as reflected in the attached Exhibit A, which shall replace and supersede all previously adopted local limits.

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 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 23rd day of March 2026.

ATTEST:

City Clerk

Mayor

Exhibit A



Pollutant (mg/L)	Current City Local Limit (mg/L)	Proposed City Local Limit (mg/L)	Proposed City Surcharge Limit (mg/L)
Ammonia Nitrogen	35.0	REMOVE	15
Arsenic	0.25	1.3	-
Barium	2.0	REMOVE	-
BOD	250.0	REMOVE	250
Cadmium	0.5	0.6	-
Chloride	-	-	-
Chromium (Total)	1.0	REMOVE	-
Copper	1.0	0.5	-
Cyanide	0.025	0.7	-
Fluoride	2.5	REMOVE	-
Iron (Total)	4.0	REMOVE	-
Lead	0.30	REMOVE	-
Manganese	1.0	REMOVE	-
Mercury	0.0005	0.0005	-
Molybdenum	-	-	-
Nickel	1.0	0.6	-
Non-Polar Fats	125	125	-
Polar Oils	20	20	-
Phenols	0.5	REMOVE	-
Phosphorus	10.0	10	-
Selenium	1.0	REMOVE	-
Silver	0.1	0.9	-
Sulfate	-	-	-
TSS	300.0	REMOVE	300
Zinc	2.0	2.5	-

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

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 THE CITY’S WASTEWATER LOCAL LIMITS FOR INDUSTRIAL
DISCHARGE AS REQUIRED BY THE EPA AND ILLINOIS EPA PRETREATMENT ACT,” which was
adopted by the Mayor and City Council of the City of Rochelle on March 23, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 23rd day of March 2026.

CITY CLERK