AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Monday, April 28, 2025 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. Arbor Day - April 25, 2025
2. Motorcycle Awareness Month - May
3. National Day of Prayer - May 1, 2025
4. Municipal Clerks Week - May 4- 10, 2025

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

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:
1. Non Home Rule Sales Tax
2. GIS Presentation

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 4/14/25
   b) Approve Payment Registers - 4/14/25, 4/21/25
   c) Approve Payroll - 3/31/25-4/13/25
   d) Accept & Place on File - Ogle County Election Results
   e) Approve Special Event Request - Cut the Square, Flagg Twp Museum
   f) Approve Special Event Request - 90s Block Party - Fuzion Bar & Grill
   g) Accept & Place on File - March Financials
2. A Resolution Ratifying Emergency Expenditures for RMU Electrical Pole Repairs
3. A Resolution Authorizing Revised Fiber Optic Internet Speeds
4. An Ordinance Accepting and Approving the Proposal of Martin and Company Excavating, Pursuant to the Request for Bids for the 2025 Steward Road Multi-use Path
5. A Resolution Authorizing the City Manager to Execute a Second Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services

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. Arbor Day - April 25, 2025

CITY OF ROCHELLE,
ILLINOIS
OFFICE OF THE MAYOR

ARBOR DAY
APRIL 25, 2025

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that special day be set aside for the planting of trees, and

WHEREAS, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen and provide habitat for wildlife, and

WHEREAS, trees are renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal,

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **April 25, 2025**, as **ARBOR DAY** in the City of Rochelle, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed.

Dated this 28th day of April 2025.

_____

John Bearrows, Mayor

Attest:_____
RoseMary Huéramo, City Clerk

File Attachments for Item:

2. Motorcycle Awareness Month - May

City of Rochelle, Illinois
Office of the Mayor
Proclamation

MOTORCYCLE AWARENESS MONTH

WHEREAS, safety is the highest priority for the highways and streets in the City of Rochelle and the State of Illinois, and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education, and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear and contributes in a significant way to the relief of traffic and parking congestion and

WHEREAS, it is especially meaningful that the citizens of the City of Rochelle be aware of motorcycles on the roadways and recognize the importance of motorcycle safety and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past six years; and

WHEREAS, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness, and respect of the citizens of the City of Rochelle and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Rochelle and throughout the great State of Illinois.

THEREFORE, I John Bearrows, Mayor of the City of Rochelle, in the great state of Illinois, in recognition of the continued role Illinois serves as a leader in motorcycle safety, education, and awareness, do hereby proclaim the month of **May** as **MOTORCYCLE AWARENESS MONTH** in the City of Rochelle and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 28th day of April 2025.

_____
John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk

SEAL OF THE CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS

File Attachments for Item:

3. National Day of Prayer - May 1, 2025

CITY OF
ILLINOIS
OFFICE OF THE
MAYOR
Proclamation

National Day of Prayer
May 1, 2025

WHEREAS: Throughout the history of America we have poured out prayers to the God of hope; in times of crisis and celebration, in prosperity and need, in times of war and peace we have poured out praise to God for all He is, thanks to God for all He has done, confession and please forgiveness when we have parted from His Word and will, and poured out intercession asking for His heart and hand to move for the sake of our neighbors and nation, and our history is filled with His grace, goodness, and abundant answers to those prayers; and

WHEREAS: From the first prayer of our Continental Congress in 1774, to the opening of every session of the House of Representatives and Senate, and throughout hearts and homes across America, the practice of prayer continues to seek God for guidance, wisdom, power, protection, and provision that has preserved hope and united us as one nation under God; and

WHEREAS: The National Day of Prayer is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and

WHEREAS: In our city and across America the observance of the National Day of Prayer will be held on Thursday, May 1, 2025, with the theme, "Pour Out to the God of Hope and Be Filled" based on the verse in Roman 15:13 that is a prayer and a promise, "Now may the God of hope fill you with all joy and peace in believing, so that you will abound in hope by the power of the Holy Spirit," and

NOW, THEREFORE, I, John Bearrows, Mayor of the City Rochelle, do hereby proclaim, **May 1, 2025** as a **DAY OF PRAYER** throughout our City and I commend this observance to our citizens and request that prayers be poured out for our City; for our neighbors as we live, serve, work, and learn together that we made be filled with all joy and peace and abound in hope.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 28th day of April 2025.

_____
John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk

File Attachments for Item:

4. Municipal Clerks Week - May 4- 10, 2025

City of Rochelle, Illinois
Office of the Mayor
Proclamation

MUNICIPAL CLERKS WEEK
MAY 4- 10, 2025

Whereas, The Office of the Professional Municipal Clerk, a time-honored and vital part of local government, exists throughout the world and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies, and government agencies at other levels and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center for local government and community functions.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, it is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Therefore, I, John Bearrows, Mayor of the City of Rochelle, recognize the week of **May 4 - 10, 2025**, as **Professional Municipal Clerks Week** and further extend appreciation to our City Clerk, RoseMary Huéramo, and Deputy Clerks Rosie Belmonte, Brittany Olszewski, and Jenny Thompson, and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 28th day of April 2025

_____
John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk

SEAL OF THE CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS

File Attachments for Item:

1. Non Home Rule Sales Tax

2025 .25% Non Home Rule Sales Tax Implementation

JEFF FIEGENSCHUH,
CITY MANAGER

History/Facts

- The 1% tax on groceries applies specifically to items that are meant to “be consumed off the premises where they are sold.”
- The tax had been suspended originally from 2022 to 2023 as part of a relief plan for residents battling inflation costs, but it resumed last summer.
- The tax is set to expire January 2026. State law now allows for a local tax, which can be implemented up to 1%.

2022-2024 Grocery Tax Revenues

2022-$310,000

2023-$317,000

2024-$359,000

2021-2024 staff/programs partially funded by Grocery Tax

- **All General Fund Employees**

➢ PD new hires since 2021-12 FT officers, 2 FT dispatchers, 1 FT CSO/Code enforcement

➢ 3 FT FF/Paramedics

➢ 40% of admin services expenses reimbursed by GF this includes 1FT finance person.

➢ Equipment, ERP and EAM conversions and counter project. Total transfer from GF 2024-$662,874

General Fund Capital/Large Purchases

General Fund Capital/Large Purchases

- 6 squad cars+ addition equipment
- Locker room renovations at PD & Dorm updates at FD
- HVAC upgrades at City Hall
- Buildings and Grounds improvements at City Hall
- GF related expenses at 1030 South 7th Building purchase and renovations.
- Laptops and equipment replacement for staff at PD, FD, PW, Engineering and City Hall
- All PW & code enforcement vehicles
- Zoning Code and Comprehensive Plan updates
- All legal fees not related to utilities and TIF
- Municode

2021-2024 Community Initiatives

Community Projects/Sponsorships	Façade Improvement Program-outside of TIF	Annual Fireworks	Spay/Neuter Program for Cats
Citizens Academy	Cinco K, Rochelle Basketball Club, Small Business Bingo, Chamber Annual Dues, Focus House, Senior Center,	Work Force Initiatives/Economic Development	Municipal Band Concerts

Possible Options

Institute 1% local grocery tax as allowed by IL statute-this will hold the city neutral and allow us to continue operations without major cuts

Institute .25% increase in non-home rule tax. This will generate approx. $500,000 annually, but by code revenues must go toward property tax reduction and/or infrastructure related expenses

Allow the tax to lapse in 2026, make targeted cuts to GF through attrition and program cuts & increase transfers from the Landfill Fund

City Manager Recommendation

ADOPT .25% NON HOME RULE SALES TAX

- Funds to be utilized for PW capital projects and staffing.
- Beginning 2025 city will maintain current property tax levy at $.94 per $100 valuation and will work to reduce it.
- Adopt in May 2025 goes into effect January 1, 2026. First collection March 2026.
- Last grocery tax collections March 2026.

ESTIMATED REVENUES

2024 total $1,455,625

$.25% total estimate $500,000

$250,000 transfer to GF & $250,000 transfer to CIP

7 of top 15 monthly sales tax generators are truck stops/gas stations. These businesses account for 20% of total sales tax receipts.

Projects Funded

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 4/14/25

b) Approve Payment Registers - 4/14/25, 4/21/25

c) Approve Payroll - 3/31/25-4/13/25

d) Accept & Place on File - Ogle County Election Results

e) Approve Special Event Request - Cut the Square, Flagg Twp Museum

f) Approve Special Event Request - 90s Block Party - Fuzion Bar & Grill

g) Accept & Place on File - March Financials

MINUTES
CITY COUNCIL REGULAR MEETING
Monday, April 14, 2025 at 6:30 PM
City of Rochelle Council Chambers – 420 N. 6th Street, Rochelle, IL 61068

I. CALL TO ORDER: Pledge to the Flag and Prayer were led by Mayor Bearrows.

II. ROLL CALL: Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor John Bearrows. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, City Attorney Dominick Lanzito.
Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move to allow Councilwoman Arteaga to participate in the meeting remotely due to work conflict."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

III. PROCLAMATIONS, COMMENDATIONS, ETC:
1. Child Abuse Prevention Month - April
2. National Public Safety Telecommunicators Week - April 13 - 19, 2025
3. Linemen Appreciation Day - April 18, 2025
4. Two Lights for Tomorrow Resolution - April 18 - 19, 2025

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report: Announced the museum event will be held on 4/18 from 7-8pm.
   Planning & Zoning Commission Resignation - Dennis Swinton.
   Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move the Council accept the resignation of Dennis Swinton from the Planning & Zoning Commission effective immediately."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
   Planning & Zoning Commission Appointment - Voting Member - Timothy Bowerman Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move the Council accept the appointment of Timothy Bowerman from an At-Large, Non-Voting Member to a voting member of the Planning & Zoning Commission with a term to expire on 7/1/25."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
2. Council Members: None.

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS: Storm Expense Reimbursement - Human Resources & Safety Coordinator Brittney Zick presented to Council with a storm expense reimbursement request for costs incurred during the March 15, 2025 windstorm. The City is seeking to claim $516,236 in mutual aid costs to restore power, excluding waived assistance from St. Charles.

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 3/24/25
   b) Accept and Place on File Planning & Zoning Commission Meeting Minutes - 3/3/25
   c) Approve Payroll - 3/3/25-3/16/25
   d) Approve Payment Registers - 3/24/25, 3/31/25, 4/7/25
   e) Approve Agreement with Brentwood Consulting
   Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T.

McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **A Resolution Authorizing the City Manager to Enter into a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet 3500 Starcraft Bus.** Shuttle Bus Features & Potential Benefits Approx uses annually – 24-30 times estimated Potential uses: Economic Development for prospective companies group tours – several throughout the year to promote Rochelle Transportation for staff and/or council members (Prairie State, IML lobby day). Tours for legislators that come to town to tour facilities and projects. Warming space for residents (if needed) shuttle bus for events, ie: LHHF, Air Show, and other community events where parking is limited. Potential use at community events to this point total community contributions total $25,000. GREDO pledged $15,000 for a downpayment and LCIDA pledged $10,000. More community contributions will be solicited. The remaining funds can be allocated as follows: $18,000 Mayor/City Council budget, $25,000 excess proceeds from 2024 auction. Total cost is anticipated to be $80,000-$100,000. According to the city's insurance carrier total costs for insurance will be $850 annually. All employees using and riding the bus will be covered by the city's general liability insurance. Anyone who is not considered an employee will also be covered but will be required to sign a waiver. Other potential costs: Fuel $2,160 based on 30-gallon tank filled twice per month at $3.00 per gallon Annual maintenance $750 includes oil changes and basic maintenance If approved the vehicle will be stored at 1030 S 7th in back storage barn (not heated). City Manager Jeff Fiegenschuh and Mayor Bearrows were available for question. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2025-20, a Resolution Authorizing the City Manager to enter into a Lease Agreement with Enterprise Fleet Management for a 2024 Chevrolet 3500 StarCraft, be approved."** Voting Yea: Mayor Bearrows and Valdivieso. Voting Nay: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Arteaga. Nays: Five. Motion denied 5-2.

3. **Ordinance Deleting a Class P-2 Liquor License and Adding a Class P-2 Liquor License for St. Jude Rochelle Business Inc., d/b/a Rochelle Shell.** This memorandum is to inform the City Council of a change in ownership at Rochelle Shell, located at 505 W. HWY 38. The City became aware of the ownership transition during the submission of a new license request. The business is now owned by St. Jude Rochelle Business Inc., which has notified the Liquor Commissioner of the ownership change and confirmed that the business will continue to operate under the same name, Rochelle Shell. Previously, Rochelle Shell held a Class P-2 liquor license, which has since been surrendered. However, the business will continue to hold a Class P-2 liquor license under the new ownership. In the interest of maintaining transparency and ensuring proper documentation, it is important to formally recognize this change in ownership. Therefore, this resolution is presented to the City Council to revoke the previous liquor license and approve the issuance of a new liquor license for Rochelle Shell, changing ownership from Amisa Inc., d/b/a Rochelle Shell, to St. Jude Rochelle Business Inc., d/b/a Rochelle Shell. The Council's consideration and approval of this resolution will ensure that the change of ownership is officially recognized in accordance with city policies and regulations. City Clerk Rose Huéramo was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-13, an Ordinance Deleting One Class P-2 Liquor License for Amisa Inc. D/B/A Rochelle Shell and Creating One Class P-2 Liquor License for St. Jude Rochelle Business Inc. D/B/A Rochelle Shell, 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 Rezoning 334 N. 14th Street, Parcel 24-23-476-002 From I-2 General Industry to R-4 Multifamily Low Density Residential.** 334 N. 14th Street, parcel number 24-23-476-002, is a single-family home which is currently zoned I-2, General Industry. The petitioner is requesting to rezone/amend the zoning map of the subject property from I2 General Industry to R-4 Multi Family Low Density Residential. The reason for the request to rezone to an R-4 is because the current and

past use of the property is single family residential and to secure financial lending to purchase the property, it must be zoned appropriately as residential. The property is surrounded by I-2 General Industry to the north, south and west and R-4 to the east. On Monday, April 7, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the rezone. Michelle Pease, Community Development Director, was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 2025-14, an Ordinance Rezoning 334 N. 14th Street, Parcel 24-23-476-002 from I-2 General Industry to R-4 Multifamily Low Density Residential, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.

5. **An Ordinance Approving a Special Use Permit for Well #13 on Parcel # 25-17-100-010.** The City of Rochelle is seeking a proposed special use permit to build public infrastructure (utilities) for Well #13 on parcel #25-17-100-010. This parcel is located directly east of 915 Technology Parkway. The new well will mitigate pressure issues on the northeast side of Rochelle and allow for development. The property is approximately 2.04 acres and is currently vacant land owned by the City of Rochelle. The subject property is zoned B-2 Highway Commercial. Per Division 7, Sec. 110-160 District Use Classification List, Utilities in a B-2 requires a special use. On Monday, April 7, 2025, the Planning and Zoning Commission held a public hearing and voted 6-0 to approve the special use. Michelle Pease, Community Development Director, was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2025-15, an Ordinance Approving a Special Use Permit for Well #13 on Parcel 25-17-100-010, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

6. **Recommendation to accept resolution approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook).** The City of Rochelle "Handbook" Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology. The request is regarding a stipend for staff's use of personal cell phones for business-related items during business hours. This is being proposed as an alternative to radio upgrades and is projected to save both time and money while increasing efficiency and securing safety for our staff. This alternative is for hourly workers to receive once a month as part of their pay, similarly to a clothing allowance. The proposed amount of $30 a month represents the decrease in time and expectation compared to salary workers receiving a reimbursement. Hourly workers should not be participating in work related tasks outside of working hours unless pre-approved for overtime. The difference in amount and difference between reimbursement and stipend reflects the difference in exempt vs. nonexempt. The PD has an alternative plan for hourly employees and are not currently taking part in this policy. Outside of those departments we have anywhere from 40-46 employees eligible for this stipend. The proposed expenditure reflects the highest potential cost annual to be split between appropriate departments. The updated version can be found in Chapter 5 Article P, which is attached as supplemental documentation to this memo. Human Resource Director Jillian Condon was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2025-24, a Resolution to Amend the Personnel Policies Manual, 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 Amending Section 93 Article IV - Hotel Tax - of Chapter 90 Taxation, of the Rochelle Municipal Code.** The current municipal code allows for a 5% late fee for hotel/motel tax payments made after the 15th of each month. Staff recommends moving the due date for payments to the 20th of each month to allow for any potential mail delays. The code also incorrectly refers to section 6221 of the internal revenue code which should be listed as section 6621. This section refers to interest accrued on late fees. Jenny Thompson, Director of Community Engagement/Assistant to

the City Manager, was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-16, an Ordinance Amending Section 93 of Article IV - Hotel Tax, of Chapter 90 Taxation, of Rochelle Municipal Code, 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 Accepting and Approving the Proposal from Bruns Construction, Inc. for the 2025 Rochelle Sidewalk and Pedestrian Paths Capital Improvement Program.** The annual sidewalk/pedestrian path Capital improvements project, as administered by the Engineering Department, provides for the replacement of existing sidewalks and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF), established 25 years ago, to annually address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping restoration. Since its inception, over 1,200,000 square feet of sidewalk and/or other pedestrian paths, concrete curb and gutter, and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk, pedestrian path, curb and gutter, and storm sewer and inlet/manhole construction on multiple roadways, bridge, storm sewer and City Street urbanization/reconstruction projects. The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on April 3rd at 11:30 am for the above referenced project. Separate bids were received as follows:
    - Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of $340,987.26
    - Triggi Construction, Inc. submitted a bid for making the entire improvements in the amount of $366,725.00
    - AA Construction Concrete, Inc. submitted a bid for making the entire improvements in the amount of $374,962.00
    - Elliott & Wood, Inc. submitted a bid for making the entire improvements in the amount of $494,239.75
    - Stenstrom Excavation and Blacktop submitted a bid for making the entire improvements in the amount of $540,016.75

    The lowest bid is approximately 13% lower than the Engineer's estimated costs for the project. The project is funded with UTF, administered by the Engineering Department. A transfer from the FY25 UTF #18-00 will be made to the FY 25 CIP fund to cover costs associated with the project. The City will purchase detectable warning plates, storm inlets/manholes, hot mix asphalt, aggregate base course and pavement striping materials for use on the project. These materials will be used by the Public Works Department crews to provide HMA pavement replacement/ patching restoration along new curb and gutter sections and within or adjacent to the project limits. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed $48,000, within the proposed contract to facilitate other improvements and upgrades to sidewalks and streets adjacent to this project or within the City limits. It is anticipated the construction project will be substantially complete by the end of September 2025. However, additional time will be granted for any additional work. Sam Tesreau, City Engineer, was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2025-17, an Ordinance Accepting and Approving the Proposal from Bruns Construction, Inc. for the 2025 Sidewalk and Pedestrian Paths Capital Improvement Program, 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: None.

IX. ADJOURNMENT: Motion made by Councilor D. McDermott, 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

Rochelle, IL

Payment Register

APPKT04115 - Check Run 4/14/25

-

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	215723	04/14/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
09793	926 CUSTOM EMBROIDERY	950.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215713	04/14/2025	950.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001563	RMU hats	04/02/2025	04/02/2025	0.00	950.00

Vendor Number	Vendor Name	Total Vendor Amount
03006	ABC SUPPLY CO. INC.	325.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215714	04/14/2025	325.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
71372808	Conc. supplies for pavement restoration @ Creston	03/19/2025	03/19/2025	0.00	257.00
71940440	Treated lumber board for hangar door	04/04/2025	04/04/2025	0.00	68.10

Vendor Number	Vendor Name	Total Vendor Amount
INC1713	ACCURATE DOOR	11,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215715	04/14/2025	11,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52673848	14x14 Garage Door and Install/Removal of old door	04/08/2025	04/08/2025	0.00	11,250.00

Vendor Number	Vendor Name	Total Vendor Amount
08968	ACUSHNET COMPANY	540.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215716	04/14/2025	540.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
920184965	hats	04/04/2025	04/04/2025	0.00	540.81

Vendor Number	Vendor Name	Total Vendor Amount
04840	AED ESSENTIALS, INC.	260.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215717	04/14/2025	260.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10012	AED Supplies	04/07/2025	04/07/2025	0.00	260.00

Vendor Number	Vendor Name	Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE	3,569.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215718	04/14/2025	3,569.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
94958	1030 Fire Extinguisher Service	03/21/2025	03/21/2025	0.00	2,489.00
94959	1030 Fire Exit	03/21/2025	03/21/2025	0.00	1,080.00

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Vendor Number	Vendor Name	Total Vendor Amount
01092	AFLAC	65.16

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215719	04/14/2025	65.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040325	SESTER, J DEDUCTION 2.2.25 & 2.16.25	04/03/2025	04/03/2025	0.00	65.16

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	946.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215720	04/14/2025	946.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5515049399	Argon/Nitrogen	03/31/2025	03/31/2025	0.00	394.94
5515049512	ACETYLENE AND ARGON TANK RENTAL	03/31/2025	03/31/2025	0.00	122.14
5515116168	Oxygen/Argon/Helium	03/31/2025	03/31/2025	0.00	323.12
9159605853	Welding gas for shop	03/27/2025	03/27/2025	0.00	105.85

Vendor Number	Vendor Name	Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.	1,308.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215721	04/14/2025	1,308.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12924302	Go Light Spot Light/ Mounting Bracket	04/03/2025	04/03/2025	0.00	1,308.22

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,396.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215722	04/14/2025	3,396.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11T6-KG3P-JMC4	Poly bags for WR	04/08/2025	04/08/2025	0.00	39.88
16WQ-X6JY-3DXC	Shop date time and weather display	04/03/2025	04/03/2025	0.00	81.69
17KD-KR3M-4PYC	metal storage cart	04/04/2025	04/04/2025	0.00	119.99
17Y7-93XQ-6D7T	Tool box for Cemetery Truck	04/04/2025	04/04/2025	0.00	254.40
19MQ-J7GL-CDMK	Police Gym Equiptment	04/07/2025	04/07/2025	0.00	752.97
1HNQ-LPTR-3PYQ	Sign Bracket for Restricted Entry Sign	04/03/2025	04/03/2025	0.00	56.94
1JNC-TVF9-HKVN	Tide Laundry Soap	04/08/2025	04/08/2025	0.00	158.32
1JNN-P16G-1P7N	Operating Supplies	04/07/2025	04/07/2025	0.00	35.33
1LK4-NCMJ-39F7	Batteries	04/03/2025	04/03/2025	0.00	39.43
1R79-V469-63CP	USb to RJ45 Cables	04/04/2025	04/04/2025	0.00	54.54
1T9K-L1XC-3NN3	Logitech Keyboard and Mouse Combo	04/03/2025	04/03/2025	0.00	79.99
1T9Y-GNYG-4GVW	Equiment for Tech Center	04/07/2025	04/07/2025	0.00	111.25
1T9Y-GNYG-6LVN	4 Solid Bare Copper Wire	04/07/2025	04/07/2025	0.00	827.74
1WPT-KY3Y-JMQY	Office Supplies	04/08/2025	04/08/2025	0.00	90.36
1XFT-R9NG-HLDC	Orange Nitrile Gloves	04/08/2025	04/08/2025	0.00	64.65
1XFT-R9NG-HNYT	Carburetor with mounting gaskets	04/08/2025	04/08/2025	0.00	70.13
1XJQ-4GPP-4LTL	Radio Batteries	04/07/2025	04/07/2025	0.00	360.94
1Y37-Q7PH-JHVF	Klein Tools Bucket Hook	04/08/2025	04/08/2025	0.00	198.00

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	130.22

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215724	04/14/2025	130.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118471	Repair Kitchen Sink Drain	04/01/2025	04/01/2025	0.00	130.22

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	6,527.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215725	04/14/2025	6,527.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6366604-00	1/2" x 6" Carriage Bolts	04/02/2025	04/02/2025	0.00	226.28
6366604-01	1/2" x 6" Carriage Bolt	04/07/2025	04/07/2025	0.00	195.00

6368622-00	4 Solid Bare Copper	04/04/2025	04/04/2025	0.00	762.10
6369121-00	VMI Tech Labor	04/03/2025	04/03/2025	0.00	4,654.00
6372054-00	Min Inv 230/233 - Maj Inv 1410	04/04/2025	04/04/2025	0.00	690.13

Vendor Number 04794 **Vendor Name** AREA MECHANICAL **Total Vendor Amount** 462.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215726	04/14/2025	462.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
W11642	Repair toheating unit in building	04/02/2025	04/02/2025	0.00	462.50

Vendor Number INC1219 **Vendor Name** ARTLIP AND SONS, INC. **Total Vendor Amount** 1,090.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215727	04/14/2025	1,090.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
C178 25-1	HVAC Maintenance	03/24/2025	03/24/2025	0.00	1,090.00

Vendor Number 04115 **Vendor Name** BEE DESIGNS **Total Vendor Amount** 65.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215728	04/14/2025	65.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102021	Police Patches	01/07/2025	01/07/2025	0.00	65.00

Vendor Number 08500 **Vendor Name** BEERY, RYAN **Total Vendor Amount** 569.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215729	04/14/2025	569.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040425	Training Reimbursement	04/04/2025	04/04/2025	0.00	569.50

Vendor Number 06906 **Vendor Name** BHMG ENGINEERS **Total Vendor Amount** 141,767.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215730	04/14/2025	141,767.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-129	Ritchie to Rte 38	03/31/2025	03/31/2025	0.00	23,223.05
E02201-130	Centerpoint Sub	03/31/2025	03/31/2025	0.00	19,414.76
E02202-128	Rt 38 to Twombly Line	03/31/2025	03/31/2025	0.00	11,728.39
E03202-13	Power Plant Feeder Exits	03/31/2025	03/31/2025	0.00	9,432.41
E03422-108	Ritchie Rd to CHS Line	03/31/2025	03/31/2025	0.00	64,242.79
E03554-132	Environmental Retainer	03/31/2025	03/31/2025	0.00	4,803.84
E03612-129	Electric General Services	03/31/2025	03/31/2025	0.00	8,922.29

Vendor Number 10711 **Vendor Name** BRAD MANNING FORD, INC. **Total Vendor Amount** 2,262.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215731	04/14/2025	2,262.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
277277	Tank	02/03/2025	02/03/2025	0.00	2,262.55

Vendor Number 11017 **Vendor Name** BROWN'S TIRE SERVICE **Total Vendor Amount** 92.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215732	04/14/2025	92.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7224	Tires	03/11/2025	03/11/2025	0.00	92.00

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Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215733	04/14/2025	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11511	Sawcut pavement at SteamPlant and Caron Rd	04/04/2025	04/04/2025	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
05789	C.E.S. INC	200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215734	04/14/2025	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S143-25	Land surveying services for easement along CaronRd	04/04/2025	04/04/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	1,026.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215735	04/14/2025	424.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5262030306	Tech Center First Aid Cabinet	04/01/2025	04/01/2025	0.00	77.11
5262256702	1st Aid Cabinet Restock	04/02/2025	04/02/2025	0.00	161.71
5262256707	1st Aid Cabinet Restock	04/02/2025	04/02/2025	0.00	185.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215736	04/14/2025	602.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4226036920	Rags and Rugs service	04/02/2025	04/02/2025	0.00	85.32
4226036989	Mats, Lab Coats, Towels	04/02/2025	04/02/2025	0.00	88.11
4226037030	Floor Mats/Shop Towels	04/02/2025	04/02/2025	0.00	89.55
4226452540	Floor mats, mops, and shop rags	04/07/2025	04/07/2025	0.00	57.18
4226629795	MATS AND SHOP RAGS	04/08/2025	04/08/2025	0.00	282.35

Vendor Number	Vendor Name	Total Vendor Amount
PY006	CITY OF ROCHELLE - POLICE PENSION	828.80

Payment Type	Payment Number	Payment Date	Payment Amount
EFT	1407	04/14/2025	828.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040325	SESTER, J DEDUCTION 2.2.25 & 2.16.25	04/03/2025	04/03/2025	0.00	828.80

Vendor Number	Vendor Name	Total Vendor Amount
00118	COLONIAL FLOWERS & GIFTS	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215737	04/14/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11766	Floral - Graber	02/27/2025	02/27/2025	0.00	50.00
11767	Floral - L. Smith	03/31/2025	03/31/2025	0.00	50.00

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	2,287.03

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215738	04/14/2025	2,287.03

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513163774.001	2" and 3" Split Couplings	04/04/2025	04/04/2025	0.00	2,287.03

Vendor Number	Vendor Name	Total Vendor Amount
00144	CULLIGAN OF DEKALB	187.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215739	04/14/2025	187.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-033125	DRINKING WATER MAIN PALNT	03/31/2025	03/31/2025	0.00	85.25
476964-033125	5 Gal Water Jug Refill	03/31/2025	03/31/2025	0.00	101.75

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Vendor Number	Vendor Name	Total Vendor Amount
02226	CURRAN MATERIALS CO.	3,964.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215740	04/14/2025	3,964.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32216	Cold Patch	04/01/2025	04/01/2025	0.00	2,303.40
32222	Cold Patch	04/04/2025	04/04/2025	0.00	1,661.55

Vendor Number	Vendor Name	Total Vendor Amount
04492	DELL MARKETING L.P.	2,859.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215741	04/14/2025	1,338.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10807046701	New Computer - Heather	03/28/2025	03/28/2025	0.00	1,338.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215742	04/14/2025	1,520.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10805371561	laptop for new Finance employee	03/19/2025	03/19/2025	0.00	1,520.48

Vendor Number	Vendor Name	Total Vendor Amount
05884	DENNIS W. MARTINEZ	879.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215743	04/14/2025	879.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7	Planting bed Maintenace	03/30/2025	03/30/2025	0.00	879.00

Vendor Number	Vendor Name	Total Vendor Amount
08564	DUVAL, DANE	770.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215744	04/14/2025	770.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040425	Painting - 333	04/04/2025	04/04/2025	0.00	770.00

Vendor Number	Vendor Name	Total Vendor Amount
10428	ENTERPRISE FM TRUST	42,764.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215745	04/14/2025	42,764.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5294201	Vehicle Leases - Water	04/03/2025	04/03/2025	0.00	4,508.26
FBN5297546	Temp License Plate	04/03/2025	04/03/2025	0.00	18.00
FBN5298612	Squad Lease	04/03/2025	04/03/2025	0.00	17,746.55
FBN5302593	Vehicle Leases	04/03/2025	04/03/2025	0.00	6,900.10
FBN5302617	EFM Vehicle lease payments.	04/03/2025	04/03/2025	0.00	4,967.85
FBN5305130	D1 AND D3 TRUCK PAYMENT AND FUEL	04/03/2025	04/03/2025	0.00	4,187.31
FBN5309982	Water Rec Vehicle Leases	04/03/2025	04/03/2025	0.00	2,001.73
FBN5310125	Monthly Truck Lease Payment	04/03/2025	04/03/2025	0.00	481.52
FBN5310182	CD 2022 Ford F150 Lease and Maint.	04/03/2025	04/03/2025	0.00	406.07
FBN5310221	Engineering vehcles lease and maintenance fee	04/03/2025	04/03/2025	0.00	1,546.70

Vendor Number	Vendor Name	Total Vendor Amount
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES	540.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215746	04/14/2025	540.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
106553	Lab Supplies	04/01/2025	04/01/2025	0.00	540.19

Vendor Number	Vendor Name	Total Vendor Amount
03396	FASTENAL	294.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215747	04/14/2025	294.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH110936	28" Safety Cones	04/03/2025	04/03/2025	0.00	294.07

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	24,631.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215748	04/14/2025	24,631.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
129777	RR Grade Crossing Improvements	03/28/2025	03/28/2025	0.00	15,613.25
130378	Tower B Repaint Engineering	03/28/2025	03/28/2025	0.00	1,737.75
130379	Well 8 Iron Removal Plant Engineering	03/28/2025	03/28/2025	0.00	7,280.00

Vendor Number	Vendor Name	Total Vendor Amount
03334	FERGUSON WATERWORKS #2516	21,141.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215749	04/14/2025	21,141.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0516213	Neptune 360 Annual Subscription	04/04/2025	04/04/2025	0.00	20,718.64
0516486	SS DBL Clamp	04/01/2025	04/01/2025	0.00	423.08

Vendor Number	Vendor Name	Total Vendor Amount
04147	FLAGG-ROCHELLE PARK DISTRICT	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215750	04/14/2025	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
648345	Family Swim Night	04/04/2025	04/04/2025	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1549	FORCE FLOW	1,349.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215751	04/14/2025	1,349.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43153	Motherboard Replacement	04/02/2025	04/02/2025	0.00	1,349.29

Vendor Number	Vendor Name	Total Vendor Amount
INC1739	FORD PRO	31.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215752	04/14/2025	31.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV33432123	Squad GPS	03/31/2025	03/31/2025	0.00	31.90

Vendor Number	Vendor Name	Total Vendor Amount
06609	FRONTIER	16.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215753	04/14/2025	16.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032725	Monthly Phone Charges Acct# 217-023-0584-032719-5	03/27/2025	03/27/2025	0.00	16.51

Vendor Number	Vendor Name	Total Vendor Amount
INC1720	GPS INSIGHT INC	483.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215754	04/14/2025	483.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1681444	Street Eagle Pro Preferred Plan	04/01/2025	04/01/2025	0.00	483.74

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	479.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215755	04/14/2025	139.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9449363507	Antifatigue Runner	03/24/2025	03/24/2025	0.00	139.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215756	04/14/2025	340.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9465843440	Sqwincher Drink Mix	04/08/2025	04/08/2025	0.00	340.20

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215757	04/14/2025	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040725	Trimmed/Removed Trees Week of March 31st	04/07/2025	04/07/2025	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
01962	H.E.S.S CAULKING & RESTORATION	4,820.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215758	04/14/2025	4,820.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10877	Caulk at WWTP	04/03/2025	04/03/2025	0.00	4,820.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	1,491.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215759	04/14/2025	1,491.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7027183	Azone 15	04/02/2025	04/02/2025	0.00	1,491.80

Vendor Number	Vendor Name	Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT	153.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215760	04/14/2025	153.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01P22711	R101 Parts	04/03/2025	04/03/2025	0.00	153.08

Vendor Number	Vendor Name	Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW	3,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215761	04/14/2025	3,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040125	Legal	04/01/2025	04/01/2025	0.00	3,750.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1444	HIGH PSI LTD	160.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215762	04/14/2025	160.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88439	Pump Oil/ PM on Unit	04/01/2025	04/01/2025	0.00	160.69

Vendor Number	Vendor Name	Total Vendor Amount
01375	HUB CITY SENIOR CENTER	25,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215763	04/14/2025	25,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102	Contribution	03/20/2025	03/20/2025	0.00	25,000.00

Vendor Number	Vendor Name	Total Vendor Amount
02040	HUEBER, LLC	567.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215764	04/14/2025	567.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IVC05476	Seed for restoration work	03/27/2025	03/27/2025	0.00	567.30

Vendor Number	Vendor Name	Total Vendor Amount
PY008	ILLINOIS COUNCIL OF POLICE	46.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215765	04/14/2025	46.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040325	SESTER, J DEDUCTION 2.2.25 & 2.16.25	04/03/2025	04/03/2025	0.00	46.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1304	ILLINOIS COUNTIES RISK MANAGEMENT TRUST	492.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215766	04/14/2025	492.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S-INV006081	Deductible payment from tree damage to vehicle	04/01/2025	04/01/2025	0.00	492.52

Vendor Number	Vendor Name	Total Vendor Amount
INC1740	KUNES COUNTRY CHRYSLER JEEP DODGE OF SYCAMORI	2,818.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215767	04/14/2025	2,818.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29584	Repairs to Truck	04/09/2025	04/09/2025	0.00	2,818.82

Vendor Number	Vendor Name	Total Vendor Amount
10836	LASALLE PUBLISHING COMPANY	290.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215768	04/14/2025	290.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032510205071	golf guide	03/31/2025	03/31/2025	0.00	290.00

Vendor Number	Vendor Name	Total Vendor Amount
00342	LAWSON PRODUCTS, INC.	429.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215769	04/14/2025	429.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312370889	Marking paint for locates	04/03/2025	04/03/2025	0.00	429.84

Vendor Number	Vendor Name	Total Vendor Amount
INC1408	LRS LLC	82.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215770	04/14/2025	82.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS650477	Maint of Customer Owned Unit	04/04/2025	04/04/2025	0.00	82.50

Vendor Number	Vendor Name	Total Vendor Amount
00356	MACKLIN INCORPORATED	2,022.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215771	04/14/2025	2,022.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
55191	Creston Rd pavement backfil restoration @ culverts	03/31/2025	03/31/2025	0.00	2,022.78

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Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					102.55
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215772				04/14/2025	102.55
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
38919208	Copier Rental	04/03/2025	04/03/2025	0.00	102.55	

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,009.28
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215773				04/14/2025	1,009.28
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
32491	Exterior door, Tape	04/02/2025	04/02/2025	0.00	1,009.28	

Vendor Number	Vendor Name					Total Vendor Amount
00982	METTLER TOLEDO, INC					343.39
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215774				04/14/2025	343.39
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
655394705	Lab Equipment - Water Rec	04/03/2025	04/03/2025	0.00	343.39	

Vendor Number	Vendor Name					Total Vendor Amount
09036	MIDWEST ENGINEERING CONSULTANTS, LTD.					23,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215775				04/14/2025	23,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
0012490-IN	Switchgear Maint Twombly Rd sub	03/31/2025	03/31/2025	0.00	11,500.00	
0012491-IN	Switchgear Maint Caron Rd sub	03/31/2025	03/31/2025	0.00	11,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					375.45
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215776				04/14/2025	375.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
254497	Fold/Insert/Seal Billing	03/27/2025	03/27/2025	0.00	375.45	

Vendor Number	Vendor Name					Total Vendor Amount
10746	MILOS, KRIS					84.26
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215777				04/14/2025	84.26
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
041025	Reimbursement for shop tool purchase.	04/10/2025	04/10/2025	0.00	84.26	

Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					607.73
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215778				04/14/2025	607.73
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2423	Propane Cylinders	03/01/2025	03/01/2025	0.00	30.00	
2439	Propane Cylinders	03/01/2025	03/01/2025	0.00	120.00	
U0558612	Propane for WWTP	03/26/2025	03/26/2025	0.00	457.73	

Vendor Number	Vendor Name					Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.					1,782.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215779				04/14/2025	1,782.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9268020250303	Motorola maintenance Dues	04/01/2025	04/01/2025	0.00	1,782.00	

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Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	646.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215780	04/14/2025	529.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
096832	Airport Kubota Tractor filters	04/01/2025	04/01/2025	0.00	184.05
097262	Tire work supplies	04/08/2025	04/08/2025	0.00	280.08
097295	electrical supplies	04/08/2025	04/08/2025	0.00	64.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215781	04/14/2025	117.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
097064	Brake Cleaner	04/04/2025	04/04/2025	0.00	58.68
097106	Brake Cleaner	04/04/2025	04/04/2025	0.00	58.68

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	5,088.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215782	04/14/2025	5,088.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
04965710009-040725	FBO Office Heat	04/07/2025	04/07/2025	0.00	107.45
05319320346-040425	Commercial Heat 3/6-4/3	04/04/2025	04/04/2025	0.00	599.54
10355890327-040725	nicor maintenace shop	04/07/2025	04/07/2025	0.00	169.87
10874710006-040725	NICOR HEAT FOR MAIN PLANT	04/07/2025	04/07/2025	0.00	591.13
47219432557-040725	Comm Hangar Heat	04/07/2025	04/07/2025	0.00	437.81
54366517156-040425	1030 S 7th St - Rear	04/04/2025	04/04/2025	0.00	658.28
56487616288-040425	RR Park	04/04/2025	04/04/2025	0.00	99.86
64574710006-040325	NICOR GS FOR PEAKER BUILDING	04/03/2025	04/03/2025	0.00	293.48
66296258354-040425	850 Lakeview Gen	04/04/2025	04/04/2025	0.00	59.75
66451410006-040725	888 Treatment Plant Road	04/07/2025	04/07/2025	0.00	2,071.47

Vendor Number	Vendor Name	Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES	137.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215783	04/14/2025	137.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
517903	Lab Supplies	04/01/2025	04/01/2025	0.00	137.29

Vendor Number	Vendor Name	Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.	7,464.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215784	04/14/2025	7,464.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20125-03	Ambulance Billing Service	04/01/2025	04/01/2025	0.00	7,464.46

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	4,390.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215785	04/14/2025	4,390.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23714744T086	Sludge	04/01/2025	04/01/2025	0.00	2,983.89
23714746T086	1015 S Caron Rd - 20 Yd Dumpster	04/01/2025	04/01/2025	0.00	426.27
23714810T086	20yd shop dumpster empty& return	04/01/2025	04/01/2025	0.00	142.09
23715192T086	700 2nd Ave - Rolloff	04/01/2025	04/01/2025	0.00	150.00
23716595T086	Garbage Disposal	04/01/2025	04/01/2025	0.00	319.65
23716596T086	700 2nd Ave - 4 yd	04/01/2025	04/01/2025	0.00	79.77
23716597T086	Trash Removal	04/01/2025	04/01/2025	0.00	64.18
23716598T086	Recycling, Extra Service x2	04/01/2025	04/01/2025	0.00	108.18
23716599T086	Monthly Trash Collection Tech Center #450872-012	04/01/2025	04/01/2025	0.00	58.18
23716600T086	Garbage Dumpster Rental	04/01/2025	04/01/2025	0.00	58.18

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Vendor Number	Vendor Name	Total Vendor Amount
INC1738	OPAQUE SMOKE SCHOOL INC	825.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215786	04/14/2025	825.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
APF1891	SMOKE SCHOOL TRAINING	04/04/2025	04/04/2025	0.00	825.00

Vendor Number	Vendor Name	Total Vendor Amount
08891	O'REILLY AUTO PARTS	193.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215787	04/14/2025	193.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-138841	R167 Hitch for new Cemetery Truck	04/02/2025	04/02/2025	0.00	193.98

Vendor Number	Vendor Name	Total Vendor Amount
08923	OWEN, TREVOR	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215788	04/14/2025	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040425	Training Reimbursement	04/04/2025	04/04/2025	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
PY021	POLICE SOCIAL FUND	10.00

Payment Type	Payment Number	Payment Date	Payment Amount
Bank Draft	DFT0001146	04/14/2025	10.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040325	SESTER, J DEDUCTION 2.2.25 & 2.16.25	04/03/2025	04/03/2025	0.00	10.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1213	PRECISION ARMS OF INDIANA	4,999.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215789	04/14/2025	4,999.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE2025-1	Officer Firearms	02/21/2025	02/21/2025	0.00	4,999.90

Vendor Number	Vendor Name	Total Vendor Amount
01154	PRESCOTT BROS. FORD	500.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215790	04/14/2025	500.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1939	1F20 Engine Repair	04/03/2025	04/03/2025	0.00	429.69
1949	1Frank20 Headlamp	04/04/2025	04/04/2025	0.00	70.52

Vendor Number	Vendor Name	Total Vendor Amount
10704	PROGRESSIVE PARK ROCHELLE SERIES POND	5,226.74

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215791	04/14/2025	5,226.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53	Association Fees for Ritchie Rd Substation	04/08/2025	04/08/2025	0.00	5,226.74

Vendor Number	Vendor Name	Total Vendor Amount
01642	RAY O'HERRON CO. INC	130.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215792	04/14/2025	130.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2403022	Officer Uniforms	04/01/2025	04/01/2025	0.00	130.02

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Vendor Number	Vendor Name	Total Vendor Amount
10114	REDFORD DATA SERVICES LLC	2,776.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215793	04/14/2025	2,776.69

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
486	SCADA Services	04/04/2025	04/04/2025	0.00	2,776.69

Vendor Number	Vendor Name	Total Vendor Amount
INC1542	ROCHELLE BASKETBALL CLUB	500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215794	04/14/2025	500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
042725	Sponsorship	04/27/2025	04/27/2025	0.00	500.00

Vendor Number	Vendor Name	Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL	590.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215795	04/14/2025	590.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010311-00	PRE EMPLOYMENT SCREENING	03/31/2025	03/31/2025	0.00	590.00

Vendor Number	Vendor Name	Total Vendor Amount
00517	ROCHELLE NEWS-LEADER	674.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215796	04/14/2025	674.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV337925	News Membership	02/09/2025	02/09/2025	0.00	139.00
INV345718	golf guide	04/06/2025	04/06/2025	0.00	535.00

Vendor Number	Vendor Name	Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS	194.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215797	04/14/2025	194.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330648	Concrete materials for collars around culverts rep	03/27/2025	03/27/2025	0.00	194.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	156.98

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215798	04/14/2025	156.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1162403	Pintle hitch complete for Engineering vehicle	04/01/2025	04/01/2025	0.00	156.98

Vendor Number	Vendor Name	Total Vendor Amount
02459	SECRETARY OF STATE	151.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215799	04/14/2025	151.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040125	Squad Registration	04/01/2025	04/01/2025	0.00	151.00

Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215800	04/14/2025	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17582	Work on exterior door paddle at 1030 S 7th St	04/02/2025	04/02/2025	0.00	85.00

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Vendor Number	Vendor Name	Total Vendor Amount
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY	5,546.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215801	04/14/2025	5,546.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5014299	Basement flooding - downtown project	04/08/2025	04/08/2025	0.00	4,293.02
5014301	Jail Cell Blood Clean Up	04/09/2025	04/09/2025	0.00	1,253.56

Vendor Number	Vendor Name	Total Vendor Amount
10894	SLATE ROCK FR	1,265.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215802	04/14/2025	1,265.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88325	FR Clothing	04/03/2025	04/03/2025	0.00	801.92
88540	FR Clothing	04/07/2025	04/07/2025	0.00	463.99

Vendor Number	Vendor Name	Total Vendor Amount
09833	STAPLES BUSINESS CREDIT	862.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215803	04/14/2025	862.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6027605939	Janitorial Supplies	03/25/2025	03/25/2025	0.00	27.60
6027605942	Cups/Lids	03/25/2025	03/25/2025	0.00	260.27
6027605944	Opener, Scissors	03/25/2025	03/25/2025	0.00	12.71
6027605945	Credit	03/25/2025	03/25/2025	0.00	-18.62
6027605947	Creamer, Sheet Protectors	03/25/2025	03/25/2025	0.00	60.26
6027605949	Binders	03/25/2025	03/25/2025	0.00	57.62
6027605951	Office Supplies	03/25/2025	03/25/2025	0.00	75.30
6027605953	Trash Bags	03/25/2025	03/25/2025	0.00	162.75
6027605955	Office Supplies	03/25/2025	03/25/2025	0.00	78.47
6027605957	Paper Plates/Note Pads/Memo Book/Wipes	03/25/2025	03/25/2025	0.00	146.40

Vendor Number	Vendor Name	Total Vendor Amount
10413	STARR, GEOFFREY	248.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215804	04/14/2025	248.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040425	Reimb. G. Starr plumb. lic. renewal and cont. ed.	04/04/2025	04/04/2025	0.00	248.38

Vendor Number	Vendor Name	Total Vendor Amount
05882	STATE FIRE MARSHALL	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215805	04/14/2025	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5125150912	Elevator Certificate	02/05/2025	02/05/2025	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
10209	SWANK MOTION PICTURES, INC.	795.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215806	04/14/2025	795.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RG 2452649	Movie in the Park License	04/03/2025	04/03/2025	0.00	795.00

Vendor Number	Vendor Name	Total Vendor Amount
06558	SYN-TECH SYSTEMS, INC.	550.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215807	04/14/2025	550.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
312250	Fuelmaster Tech Support contract	03/31/2025	03/31/2025	0.00	550.00

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Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	144.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215808	04/14/2025	144.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3426480	FR Lanyard for Harness	04/07/2025	04/07/2025	0.00	144.67

Vendor Number	Vendor Name	Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER	41.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215809	04/14/2025	41.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
206089849	Lawn Service	04/01/2025	04/01/2025	0.00	41.40

Vendor Number	Vendor Name	Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO	68,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215810	04/14/2025	68,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3044136	major Inv # 4958	04/04/2025	04/04/2025	0.00	68,400.00

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	796.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215811	04/14/2025	796.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00670032	Lab Supplies	04/02/2025	04/02/2025	0.00	796.15

Vendor Number	Vendor Name	Total Vendor Amount
INC1339	VIPOWER SERVICES	1,495.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215812	04/14/2025	1,495.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2090	Transformer buzzing /troubleshooting	04/06/2025	04/06/2025	0.00	1,495.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS	481.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215813	04/14/2025	481.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36504	Traffic control Signs	04/08/2025	04/08/2025	0.00	481.00

Vendor Number	Vendor Name	Total Vendor Amount
06232	WELCH BROS., INC	3,340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215814	04/14/2025	3,340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3315645	7th Ave drainag MH and inlets replacement	04/01/2025	04/01/2025	0.00	3,340.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1375	WHITE CAP L.P.	213.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215815	04/14/2025	213.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
50030722668	Conc. supplies for pavement restoration @ Creston	03/27/2025	03/27/2025	0.00	213.40

Payment Register **APPKT041 5**

Vendor Number	Vendor Name	Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC	340.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215816	04/14/2025	340.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8256044-01	signal detection Issue S Main & Steward	03/31/2025	03/31/2025	0.00	340.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Manual Bank Draft	1	1	0.00	10.00
Allocated Cash	Check	193	103	0.00	474,364.95
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	EFT	1	1	0.00	828.80
	Packet Totals:	**195**	**106**	**0.00**	**475,203.75**

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-475,203.75
	Packet Totals:	**-475,203.75**

Rochelle, IL

Payment Register

APPKT04137 - Check Run 4/21/25 MB

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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	215832	04/21/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount
04016	1ST AYD CORPORATION	569.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215828	04/21/2025	569.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PSI777391	Operating Supplies	04/10/2025	04/10/2025	0.00	569.38

Vendor Number	Vendor Name	Total Vendor Amount
09793	926 CUSTOM EMBROIDERY	158.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215829	04/21/2025	158.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
001573	Hats-Ball cap	04/11/2025	04/11/2025	0.00	158.00

Vendor Number	Vendor Name	Total Vendor Amount
10033	ALLIANCE FOR INNOVATION	1,020.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215830	04/21/2025	1,020.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-100791	Dues	01/27/2025	01/27/2025	0.00	1,020.00

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	6,238.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215831	04/21/2025	6,238.41

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11Y7-N4D3-4Y9F	Mitel Phones	04/10/2025	04/10/2025	0.00	284.85
13C9-GRPF-7YXW	SNACKS FOR WELLNESS SCREENING	04/11/2025	04/11/2025	0.00	184.55
13CY-DMM4-6Y6M	Movie in the Park Supplies	04/10/2025	04/10/2025	0.00	1,042.07
1463-H4QD-GJKQ	Office Cabinets	04/11/2025	04/11/2025	0.00	464.49
16TQ-QPFY-71TV	Outrigger Pads for Digger Truck	04/09/2025	04/09/2025	0.00	1,781.98
17WQ-H1HF-6QGN	Office Supplies	04/10/2025	04/10/2025	0.00	32.85
19P7-DJ7W-3HMD	Mouse Pad	04/10/2025	04/10/2025	0.00	9.74
19WK-M3HY-WHJF	FR Clothing	04/14/2025	04/14/2025	0.00	299.96
19XQ-1K44-39Y9	Restricted access signs	04/02/2025	04/02/2025	0.00	93.73
1HNT-V1XV-3JLH	Pintle Hook and Mount	04/14/2025	04/14/2025	0.00	104.98
1K4V-GYKT-4H49	No Public Access Signs	04/10/2025	04/10/2025	0.00	72.81
1L3Y-F337-9CF6	Amazon Capital Services	04/11/2025	04/11/2025	0.00	92.17
1LD9-FPD1-7QKP	Computer Desk Foot Rest	04/11/2025	04/11/2025	0.00	45.89
1LD9-FPD1-XTQN	Office Supplies	04/14/2025	04/14/2025	0.00	306.21
1MPV-R3VY-3XG9	Ziplock Bags, Tape	04/10/2025	04/10/2025	0.00	28.34
1NPX-FP6F-GRJR	LAMINATOR	04/15/2025	04/15/2025	0.00	28.48
1NRQ-KR47-41KT	Smalls Tools For Shop	04/01/2025	04/01/2025	0.00	258.49
1P11-YWFV-3NGL	Gym Equiptment	04/14/2025	04/14/2025	0.00	139.99
1QJ6-P4YQ-G4L7	Movie in the Park Supplies	04/15/2025	04/15/2025	0.00	445.20
1RDN-QWVP-3N1N	Activated Charcoal	04/10/2025	04/10/2025	0.00	44.44
1TVP-C6DD-14JF	Office Supplies	04/14/2025	04/14/2025	0.00	56.05
1VJL-49QM-YXDV	Bottled Water	04/14/2025	04/14/2025	0.00	39.82

1WXW-1R7J-LT4R	FR Clothing	04/12/2025	04/12/2025	0.00	381.32

Vendor Number 00040 **Vendor Name** ANDERSON PLUMBING & HTG, INC **Total Vendor Amount** 1,205.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215833	04/21/2025	1,205.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
118448	Repair Sewer Line	03/27/2025	03/27/2025	0.00	1,055.76
118544	Plumbing Repair At PW Building	04/09/2025	04/09/2025	0.00	150.10

Vendor Number 01850 **Vendor Name** ANIXTER, INC **Total Vendor Amount** 7,786.71

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215834	04/21/2025	7,786.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5814167-01	LPF215V 2 Way Junction	04/09/2025	04/09/2025	0.00	3,321.00
6202424-01	maj Inv #1378	04/14/2025	04/14/2025	0.00	199.56
6376005-01	Maj Inv # 176	04/10/2025	04/10/2025	0.00	2,340.00
6376005-02	Min Inv # 1612	04/11/2025	04/11/2025	0.00	243.15
6376214-01	Min Inv # 1726	04/11/2025	04/11/2025	0.00	1,312.00
6382613-00	Min Inv # 233/236/1074/1957	04/15/2025	04/15/2025	0.00	371.00

Vendor Number 03768 **Vendor Name** BODY WERKS OF ROCHELLE, INC. **Total Vendor Amount** 971.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215835	04/21/2025	971.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5814	Squad Repair	04/10/2025	04/10/2025	0.00	971.00

Vendor Number 06051 **Vendor Name** BOUND TREE MEDICAL **Total Vendor Amount** 236.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215836	04/21/2025	236.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85732311	EMS Supplies	04/11/2025	04/11/2025	0.00	236.40

Vendor Number 11017 **Vendor Name** BROWN'S TIRE SERVICE **Total Vendor Amount** 900.82

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215837	04/21/2025	900.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7296	Tire For Unit R122	03/19/2025	03/19/2025	0.00	900.82

Vendor Number 04449 **Vendor Name** BRUNS CONSTRUCTION, INC. **Total Vendor Amount** 153.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215838	04/21/2025	153.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11517	Installation of gym equipment at PD	04/14/2025	04/14/2025	0.00	153.00

Vendor Number 05789 **Vendor Name** C.E.S. INC **Total Vendor Amount** 175.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215839	04/21/2025	175.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S164-25	Parcel Pin for 5393 Mill Pond Rd	04/09/2025	04/09/2025	0.00	175.00

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE	1,222.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215840	04/21/2025	1,222.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
44154	Truck testing services	04/11/2025	04/11/2025	0.00	1,222.00

Vendor Number	Vendor Name	Total Vendor Amount
08113	CARUS LLC	5,376.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215841	04/21/2025	5,376.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10120096	Carus Mn S and Carusol	04/10/2025	04/10/2025	0.00	5,376.83

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	503.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215842	04/21/2025	503.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4226800574	Office And Shop Rags & Rugs	04/09/2025	04/09/2025	0.00	85.32
4226800688	Scraper mats, towels, lab coats	04/09/2025	04/09/2025	0.00	88.11
4226800746	Shop Towels/Floor Mats	04/09/2025	04/09/2025	0.00	173.56
4227412426	MATS AND SHOP RAGS	04/15/2025	04/15/2025	0.00	156.55

Vendor Number	Vendor Name	Total Vendor Amount
00759	CITY OF ROCHELLE	5,557.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215843	04/21/2025	5,557.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV02232	March Sludge	04/11/2025	04/11/2025	0.00	5,557.00

Vendor Number	Vendor Name	Total Vendor Amount
01651	CLESENS INC.	2,490.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215844	04/21/2025	2,490.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21021-00	fertilzer application	04/15/2025	04/15/2025	0.00	2,490.60

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	6,818.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215845	04/21/2025	5,400.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263342-033125	Fuel For Daily Operations	03/31/2025	03/31/2025	0.00	5,400.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215846	04/21/2025	1,417.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263345-033125	gas and fuel	03/31/2025	03/31/2025	0.00	1,417.85

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	502.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215847	04/21/2025	502.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S513163774.002	3" Split Coupling	04/15/2025	04/15/2025	0.00	502.20

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
INC1350	CRITICAL REACH, INC	415.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215848	04/21/2025	415.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4141	Yearly Membership	12/06/2024	12/06/2024	0.00	415.00

Vendor Number	Vendor Name	Total Vendor Amount
03409	ELECTRIC PUMP	1,821.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215849	04/21/2025	1,821.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030785	Electrical Labor at all the wells	04/15/2025	04/15/2025	0.00	1,821.00

Vendor Number	Vendor Name	Total Vendor Amount
03353	ELLEN BURGESON, INC	10,980.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215850	04/21/2025	10,980.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1771	Grant Management - Sewer Lining	04/08/2025	04/08/2025	0.00	5,806.50
1773	Grant Management - Rail	04/08/2025	04/08/2025	0.00	5,173.90

Vendor Number	Vendor Name	Total Vendor Amount
02153	EQUIPMENT DEPOT	342.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215851	04/21/2025	342.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1350040291	Forklift PM /Repairs	04/10/2025	04/10/2025	0.00	342.42

Vendor Number	Vendor Name	Total Vendor Amount
08733	EVERBRIDGE, INC.	3,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215852	04/21/2025	3,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
M87433	Text Alert Platform	04/10/2025	04/10/2025	0.00	3,500.00

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	3,650.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215853	04/21/2025	3,650.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130153	SAFETY PROGRAM	03/28/2025	03/28/2025	0.00	3,650.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1472	FIREGROUND SUPPLY	793.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215854	04/21/2025	793.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33509	Prewett Duty Pants	04/09/2025	04/09/2025	0.00	162.97
33510	Helgren Duty Pants	04/09/2025	04/09/2025	0.00	239.97
33511	Lodico Duty Pants	04/09/2025	04/09/2025	0.00	216.96
33512	VanVickle Duty polos	04/09/2025	04/09/2025	0.00	173.97

Vendor Number	Vendor Name	Total Vendor Amount
08062	FROM THE HEART	1,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215855	04/21/2025	1,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15-0863	From the Heart	12/27/2024	12/27/2024	0.00	1,400.00

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	586.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215856	04/21/2025	586.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9459100955	Recessed Troffer, Sump Pump	04/01/2025	04/01/2025	0.00	586.97

Vendor Number	Vendor Name	Total Vendor Amount
INC1689	GROUND PENETRATING RADAR SYSTEMS LLC	2,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215857	04/21/2025	2,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
867897	Utility Locating	04/10/2025	04/10/2025	0.00	2,200.00

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	4,800.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215858	04/21/2025	4,800.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041425	Trimmed/Removed Trees Week of April 7th	04/14/2025	04/14/2025	0.00	4,800.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	4,835.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215859	04/21/2025	4,835.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7032868	Aqua Hawk 375	04/09/2025	04/09/2025	0.00	2,160.40
7037266	Chlorine Cylinders	04/15/2025	04/15/2025	0.00	60.00
7038322	Azone 15	04/14/2025	04/14/2025	0.00	2,615.20

Vendor Number	Vendor Name	Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP	459.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215860	04/21/2025	459.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12162	Report Printing	01/08/2025	01/08/2025	0.00	459.55

Vendor Number	Vendor Name	Total Vendor Amount
09953	IKANO DSL	250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215861	04/21/2025	250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17276601	Monthly Invoice	04/01/2025	04/01/2025	0.00	250.00

Vendor Number	Vendor Name	Total Vendor Amount
03285	IL STATE POLICE	358.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215862	04/21/2025	135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20250306073	Illinois State Police	03/01/2025	03/01/2025	0.00	135.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215863	04/21/2025	221.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041525	911 Voip Charges	04/15/2025	04/15/2025	0.00	221.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215864	04/21/2025	2.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041525-2	911 Voip Charges	04/15/2025	04/15/2025	0.00	2.09

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
06784	J.F. AHERN CO.	522.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215865	04/21/2025	522.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
725289	Fire Alarm Inspection - 333	04/08/2025	04/08/2025	0.00	522.50

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	2,172.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215866	04/21/2025	2,172.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR06799	Airport Finish Mower Repair Parts	04/15/2025	04/15/2025	0.00	1,445.12
IR06951	Hydraulic Hoses For Unit R132	04/08/2025	04/08/2025	0.00	161.95
IR06971	Spark Plugs, Filters, Oil	04/11/2025	04/11/2025	0.00	415.76
IR07095	oil change supplies for tractor	04/12/2025	04/12/2025	0.00	149.74

Vendor Number	Vendor Name	Total Vendor Amount
09444	KALEEL'S CLOTHING	1,200.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215867	04/21/2025	1,200.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032925	Ryan Neuenkirchen - Uniform Allowance	03/29/2025	03/29/2025	0.00	64.00
040125	Tod Luxton - Uniform Allowance	04/01/2025	04/01/2025	0.00	750.00
040425	Ryan Neuenkirchen - Uniform Allowance	04/04/2025	04/04/2025	0.00	119.50
040725	Worker Clothing	04/07/2025	04/07/2025	0.00	267.00

Vendor Number	Vendor Name	Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.	136.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215868	04/21/2025	136.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18310	Squad Graphics	04/10/2025	04/10/2025	0.00	136.70

Vendor Number	Vendor Name	Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP	11,420.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215869	04/21/2025	11,420.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103144	GASB 67/68 and Tax Levy - Fire	04/03/2025	04/03/2025	0.00	5,710.00
103145	GASB 67/68 and Tax Levy - Police	04/03/2025	04/03/2025	0.00	5,710.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1512	LED LIGHTING SOLUTIONS	64.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215870	04/21/2025	64.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV40682	Battery for RRFB sign	04/11/2025	04/11/2025	0.00	64.99

Vendor Number	Vendor Name	Total Vendor Amount
05360	MAGGIO TRUCK CENTER INC	1,250.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215871	04/21/2025	1,250.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
254910	Raise Trailer Carrie Ave sub transformer	02/24/2025	02/24/2025	0.00	1,250.00

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
08741	MASONIC TEMPLE	3,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215872	04/21/2025	3,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041125	Building Repairs	04/11/2025	04/11/2025	0.00	3,000.00

Vendor Number	Vendor Name	Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO	263.31

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215873	04/21/2025	263.31

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41538524	REPLACED 1/2"AIR HOSE	02/27/2025	02/27/2025	0.00	263.31

Vendor Number	Vendor Name	Total Vendor Amount
02727	MENARDS - SYCAMORE	662.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215874	04/21/2025	662.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32899	Supplies for New Doors on ALE BLdg	04/09/2025	04/09/2025	0.00	451.32
32924	Tools & Supplies For Operations	04/09/2025	04/09/2025	0.00	120.18
32925	lumber to repair C-2 hangar	04/09/2025	04/09/2025	0.00	91.35

Vendor Number	Vendor Name	Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.	184.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215875	04/21/2025	184.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
43724	PRE EMPLOYMENT	04/10/2025	04/10/2025	0.00	184.00

Vendor Number	Vendor Name	Total Vendor Amount
09006	NADLER GOLF	4,050.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215876	04/21/2025	4,050.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3990128	cart lease	04/15/2025	04/15/2025	0.00	4,050.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	170.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215877	04/21/2025	96.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
097476	Tools Required For Repairs	04/11/2025	04/11/2025	0.00	96.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215878	04/21/2025	73.47

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
097657	oil	04/15/2025	04/15/2025	0.00	73.47

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	2,684.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215879	04/21/2025	2,684.21

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-040825	NICOR GAS FOR MAIN PLANT ENGINES	04/08/2025	04/08/2025	0.00	2,561.64
42790561023-041125	nicor pro shop	04/11/2025	04/11/2025	0.00	122.57

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	31,874.79

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215880	04/21/2025	31,874.79

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23714657T086	Trash, Recycling & Landscape Waste Collection	04/01/2025	04/01/2025	0.00	30,875.57

23715233T086	Regular Recycling Pickup Processing Fees	04/01/2025	04/01/2025	0.00	999.22

Vendor Number 09986 **Vendor Name** N-TRAK **Total Vendor Amount** 87,702.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215881	04/21/2025	87,702.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PARKING LOT IMPROVEMEN	Downtown Grant NTRAK pay req #2	04/15/2025	04/15/2025	0.00	87,702.75

Vendor Number INC1110 **Vendor Name** PEST CONTROL CONSULTANTS ILLINOIS **Total Vendor Amount** 283.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215882	04/21/2025	283.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
715948	Pest Control Spraying	04/10/2025	04/10/2025	0.00	58.85
716185	Substations Pest Control	04/10/2025	04/10/2025	0.00	171.20
718365	Office Pest Control	04/15/2025	04/15/2025	0.00	53.50

Vendor Number 01817 **Vendor Name** PETTY CASH - WATER/WATER REC **Total Vendor Amount** 148.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215883	04/21/2025	148.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
041425	Petty Cash	04/14/2025	04/14/2025	0.00	148.04

Vendor Number 01154 **Vendor Name** PRESCOTT BROS. FORD **Total Vendor Amount** 78.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215884	04/21/2025	78.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1324	F21 repair	04/07/2025	04/07/2025	0.00	78.99

Vendor Number INC1741 **Vendor Name** PRESIDENT AND FELLOWS OF HARVARD COLLEGE **Total Vendor Amount** 5,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215885	04/21/2025	5,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
HKSEE064264	Leadership Training - Fiegenschuh	03/27/2025	03/27/2025	0.00	5,300.00

Vendor Number INC1505 **Vendor Name** PROSCREENING **Total Vendor Amount** 144.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215886	04/21/2025	144.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
226486-3	PRE EMPLOYMENT SCREENING	04/01/2025	04/01/2025	0.00	144.00

Vendor Number 01642 **Vendor Name** RAY O'HERRON CO. INC **Total Vendor Amount** 13,817.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215887	04/21/2025	13,817.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2404794	New balistic vests. Grant will pay for half	04/10/2025	04/10/2025	0.00	7,552.44
2404854	New balistic vests. Grant will pay for half	04/10/2025	04/10/2025	0.00	6,265.00

Vendor Number 00496 **Vendor Name** RK DIXON CO. **Total Vendor Amount** 165.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215888	04/21/2025	165.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5828651	Copier Contract	04/14/2025	04/14/2025	0.00	165.30

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
00517	ROCHELLE NEWS-LEADER	312.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215889	04/21/2025	312.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV337935	Public notice text amendment	02/09/2025	02/09/2025	0.00	84.50
INV342878	Public notice rezone Gruben	03/16/2025	03/16/2025	0.00	117.00
INV342879	Public notice special use well #13	03/16/2025	03/16/2025	0.00	110.50

Vendor Number	Vendor Name	Total Vendor Amount
02987	ROCHELLE ROTARY CLUB	681.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215890	04/21/2025	681.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025-0534	Dues - Fiegenschuh	04/15/2025	04/15/2025	0.00	210.50
2025-0548	Rotary membership	04/15/2025	04/15/2025	0.00	235.50
2025-0549	M Pease Rotary dues, meals and contribution	04/15/2025	04/15/2025	0.00	235.50

Vendor Number	Vendor Name	Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS	183.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215891	04/21/2025	183.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
330866	11th St Storm Water Dig	04/03/2025	04/03/2025	0.00	183.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC	199.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215892	04/21/2025	199.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1162593	Work Boots For Nate Timm	04/01/2025	04/01/2025	0.00	199.99

Vendor Number	Vendor Name	Total Vendor Amount
00845	SAFETY-KLEEN SYSTEMS INC	293.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215893	04/21/2025	293.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96800855	PARTS WASHER SERVICED	04/03/2025	04/03/2025	0.00	293.67

Vendor Number	Vendor Name	Total Vendor Amount
00294	SECURITY LOCK INC.	285.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215894	04/21/2025	285.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17623	Rekeying Wash Bay Doors	04/15/2025	04/15/2025	0.00	285.00

Vendor Number	Vendor Name	Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.	1,009.53

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215895	04/21/2025	1,009.53

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5082-0	Paint for WWTP	04/07/2025	04/07/2025	0.00	1,009.53

Vendor Number	Vendor Name	Total Vendor Amount
08121	SUBSURFACE SOLUTIONS	650.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215896	04/21/2025	650.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
27301	Live Cable Connector with Crocodile Clips	04/10/2025	04/10/2025	0.00	650.88

Vendor Number	Vendor Name	Total Vendor Amount
09847	SWIFT FUELS, LLC	4,628.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215897	04/21/2025	4,628.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2854	UL94 Fuel for light aircraft and small gas engine	12/11/2024	12/11/2024	0.00	4,628.33

Vendor Number	Vendor Name	Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.	380.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215898	04/21/2025	380.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3427393	Huskie Blade Guide / Screw	04/14/2025	04/14/2025	0.00	380.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1704	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC	2,173.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215899	04/21/2025	2,173.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
003	Legal	04/14/2025	04/14/2025	0.00	2,014.00
EL2503	IBEW Information Requests	04/14/2025	04/14/2025	0.00	159.00

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215900	04/21/2025	1,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2823	JANITORIAL SERVICES	04/13/2025	04/13/2025	0.00	1,740.00

Vendor Number	Vendor Name	Total Vendor Amount
07180	ULINE	74.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215901	04/21/2025	74.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
191223905	Small Bathroom Shelf	04/03/2025	04/03/2025	0.00	74.00

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	1,657.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215902	04/21/2025	1,657.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00677314	Lab Supplies	04/09/2025	04/09/2025	0.00	695.18
INV00678004	Dilution Bottles	04/10/2025	04/10/2025	0.00	87.00
INV00678280	Lab Supplies	04/10/2025	04/10/2025	0.00	441.33
INV00681469	Lab Supplies	04/14/2025	04/14/2025	0.00	434.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1726	UUS	14,582.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215903	04/21/2025	14,582.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11742612	20" Pole Top Pin Insulator	04/10/2025	04/10/2025	0.00	1,472.07
11742654	Maj Inv # 4157	04/11/2025	04/11/2025	0.00	13,110.00

Vendor Number	Vendor Name	Total Vendor Amount
02643	VFW POST #3878	38.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215904	04/21/2025	38.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032825	Flag	03/28/2025	03/28/2025	0.00	38.00

Payment Register **APPKT04137 - B**

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	129,264.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215905	04/21/2025	129,264.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092863	Lights for Little League Field	03/31/2025	03/31/2025	0.00	65,760.00
105581	14' Charleston Aluminum Street Lights	04/03/2025	04/03/2025	0.00	60,898.00
109718	Maj Inv #134	04/07/2025	04/07/2025	0.00	2,606.40

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	35,928.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215906	04/21/2025	35,928.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
38385	Water - LSLR Plan - Engineering	04/14/2025	04/14/2025	0.00	1,360.00
38395	Downtown Grant Prof. Serv. 1/26/25-3/29/25	04/14/2025	04/14/2025	0.00	10,512.20
38399	Water - IEPA Water System Improvements	04/14/2025	04/14/2025	0.00	7,226.65
38403	Water - Well 13 Design	04/14/2025	04/14/2025	0.00	16,830.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1194	ZICK, BRITTNEY	79.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	215907	04/21/2025	79.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
040925	TITLE REIMBURSEMENT	04/09/2025	04/09/2025	0.00	79.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	79	0.00	439,736.26
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**144**	**80**	**0.00**	**439,736.26**

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-439,736.26
	Packet Totals:	**-439,736.26**

Rochelle, IL

Council Payroll Check Register
Employee Pay Summary
Pay Period: 3/31/2025-4/13/2025

Packet: PYPKT01155 - PPE 04.13.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	04/18/2025	13510	1,146.62
ANATRA, NICK	00508	04/18/2025	13506	2,803.63
ANAYA, PEDRO	00592	04/18/2025	13399	2,036.45
ARENDT, JACQUELINE	00638	04/18/2025	13459	186.16
ARTEAGA, ROSAELIA	00536	04/18/2025	1285	168.08
BAKKER, CODY	00539	04/18/2025	13460	809.41
BANESKI, ELVIS	00379	04/18/2025	13400	3,510.76
BEARROWS, JOHN B	00453	04/18/2025	13389	694.56
BECK, JOHN M	00141	04/18/2025	13486	2,819.12
BEERY, RYAN T	00340	04/18/2025	13401	3,332.99
BELMONTE, ROCIO	00423	04/18/2025	13394	1,339.68
BERKELEY, REBECCA	00575	04/18/2025	13461	186.16
BETTNER, DANIELLE	00531	04/18/2025	13528	1,798.42
BJORNEBY, JACOB	00469	04/18/2025	13511	3,686.49
BOEHLE, MATTHEW	00444	04/18/2025	13512	1,716.40
BOEHM, MARK	00556	04/18/2025	13547	2,384.41
BRASS, NATHANIEL W	00566	04/18/2025	13402	2,343.35
BRIDGEMAN, KYLE C	00478	04/18/2025	13490	2,429.01
BRUST, PATRICK	00490	04/18/2025	13530	3,470.99
BURDIN, JASON E	00263	04/18/2025	13513	3,809.87
BURDIN, KATELYN	00630	04/18/2025	13537	398.55
CARDOTT, CHRISTINA	00317	04/18/2025	13548	2,586.07
CARLS, TYLER J	00179	04/18/2025	13439	3,370.38
CASSIDY, ZACHARY	00637	04/18/2025	13491	2,119.44
CECH, ERIC T	00393	04/18/2025	13497	2,219.94
CONDON, JILLIAN	00545	04/18/2025	13549	3,402.03
CONE, JUSTIN D	00620	04/18/2025	13403	1,716.97
COX, JOHNATHAN M	00616	04/18/2025	13469	1,807.44
COX, CHRISTOPHER T	00446	04/18/2025	13514	2,409.73
CRAWFORD, ERIK L	00123	04/18/2025	13470	2,279.90
DA COSTA, BENJAMIN	00619	04/18/2025	13531	1,696.41
DAUGHERTY, MICHAEL A	00559	04/18/2025	13471	2,232.15
DICKSON, EVAN	00609	04/18/2025	13404	1,556.95
DOUGHERTY, KENNETH R	00418	04/18/2025	13440	3,265.42
EDWARDS, BRIAN E	00181	04/18/2025	13441	2,965.72
EVANS, BILLY GREGG	00550	04/18/2025	13462	462.16
FABER, CALE	00617	04/18/2025	13472	2,312.00
FARBO, JACOB	00648	04/18/2025	13473	2,200.55
FENWICK, NATALIE Z	00428	04/18/2025	13538	871.12
FIEGENSCHUH, JEFFREY	00463	04/18/2025	13397	4,486.95
FLANAGAN, ROBERT H	00383	04/18/2025	13474	1,421.31
FLEMMING, BAILEY H	00639	04/18/2025	13442	1,773.18
FLORES, ARACELI	00612	04/18/2025	13523	1,596.90
FLORESS, HEATHER	00631	04/18/2025	13492	1,702.26
FORE, COLVIN	00549	04/18/2025	13539	321.62
FRANKENBERRY, PHILLIP C	00030	04/18/2025	13405	2,996.15
FULGENCIO, MICKAYA	00577	04/18/2025	13524	1,113.78
GERARD, MATTHEW L	00368	04/18/2025	13406	1,067.44
GILLIAM, JAMES R	00322	04/18/2025	1287	2,856.48
GILLIS, AUSTIN	00413	04/18/2025	13463	1,130.88
GILLIS, ANGELA	00192	04/18/2025	13443	1,144.29

Packet: PYPKT01155 - PPE 04.13.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
GOOD, JEREMY M	00334	04/18/2025	13444	3,801.63
HAAN, WILLIAM A	00270	04/18/2025	13407	3,219.95
HAMILTON, MITCH A	00425	04/18/2025	13540	3,115.46
HARDIN, JASON C	00597	04/18/2025	13541	272.70
HARRINGTON, DAMEN	00608	04/18/2025	13408	918.30
HAYES, WILLIAM T	00250	04/18/2025	13390	148.51
HELGREN, CURTIS	00476	04/18/2025	13445	1,993.99
HERNANDEZ, AUTUMN	00557	04/18/2025	13525	2,426.12
HERRING, ANDREW J	00594	04/18/2025	13409	1,508.07
HEUER, CASEY	00552	04/18/2025	13532	2,229.03
HOLDEN, ERIC	00569	04/18/2025	13533	1,733.39
HOWARD, CASEY	00555	04/18/2025	13515	4,183.13
HUDETZ, MICHAEL L	00422	04/18/2025	13535	1,938.46
HUERAMO, ROSE MARY	00415	04/18/2025	13395	2,306.07
HUERAMO, CRYSTAL	00615	04/18/2025	13526	1,221.10
HUERAMO, BIANCA	00572	04/18/2025	13410	1,267.47
ISLEY, TIMOTHY P	00249	04/18/2025	13475	3,130.20
JACKSON, SYDNEY L	00562	04/18/2025	13412	1,688.15
JACKSON, CANDICE	00551	04/18/2025	13411	1,881.11
JAKYMIW, JAMES M	00367	04/18/2025	13413	2,420.89
JIMENEZ, KAYLEE	00554	04/18/2025	13498	2,122.71
JOHNSON, JARED	00048	04/18/2025	13534	2,042.13
JOHNSON, BENJAMIN C	00166	04/18/2025	13446	2,566.15
JOHNSON, TODD A	00069	04/18/2025	13516	3,282.70
JUDAH, CHRISTOPHER M	00439	04/18/2025	13499	556.63
JUDD, CHAD A	00450	04/18/2025	13500	1,597.40
KASS, JACOB R	00641	04/18/2025	13447	1,824.18
KELCHNER, GRACIE	00647	04/18/2025	13414	1,292.26
KELLER, DANIEL W	00211	04/18/2025	13493	2,388.12
KESSLER, SEAN	00634	04/18/2025	13517	3,032.89
KNIGHT, MICHELLE	00174	04/18/2025	13483	1,983.01
KNIGHT, KALEB	00636	04/18/2025	13508	2,356.47
KNIGHT, ASHLEY	00596	04/18/2025	13542	76.90
KNIGHT, JAMES WALKER	00585	04/18/2025	13507	2,656.01
KNIGHT, NOAH	00600	04/18/2025	13415	2,004.95
KOVACS, RYAN	00384	04/18/2025	13416	2,749.91
LABONDE, HENRY J	00628	04/18/2025	13543	209.76
LAMPHERE, BRIAN	00642	04/18/2025	13417	1,987.72
LANNING, ADAM	00392	04/18/2025	13494	3,779.21
LEWIS, JOSH R	00338	04/18/2025	13448	4,191.55
LODICO, TREY	00613	04/18/2025	13449	2,664.52
LUDWIG, BRITTANY D	00645	04/18/2025	13436	279.68
LUXTON, TOD	00535	04/18/2025	13495	3,327.75
MCDERMOTT, THOMAS	00063	04/18/2025	13392	165.28
MCDERMOTT, DANIEL W	00038	04/18/2025	13391	118.08
MCGILL, MICHAEL	00462	04/18/2025	13464	491.73
MEDINE, JUSTIN	00487	04/18/2025	13501	2,922.83
MESSER, NOAH	00581	04/18/2025	13450	2,182.20
MILLER, RYAN	00540	04/18/2025	13502	2,619.12
MILOS, KRISTOFER	00512	04/18/2025	13476	2,222.66
MITCHELL, ANGELA K	00163	04/18/2025	13437	272.30
MONTERO, DAVID S	00601	04/18/2025	13451	2,622.81
MOREAU, SENADA	00408	04/18/2025	13418	1,641.81
MORRIS, MANDI R	00168	04/18/2025	13527	1,555.30
MUELLER, JESSICA CM	00510	04/18/2025	13503	2,332.76
MULHOLLAND, JAY A	00442	04/18/2025	13518	2,640.44
MUSSELMAN, JEFFREY J	00200	04/18/2025	13504	2,389.89
NAMBO, LUISA	00273	04/18/2025	13419	1,771.38
NAY, WELDON	00644	04/18/2025	13465	117.12

Packet: PYPKT01155 - PPE 04.13.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
NEUENKIRCHEN, RYAN J	00590	04/18/2025	13505	1,793.45
OLESON, KHRYSTA	00621	04/18/2025	13550	2,009.60
OLSZEWSKI, BRITTANY	00546	04/18/2025	13396	1,136.28
OLSZEWSKI, ROBIN L	00373	04/18/2025	13420	1,699.13
OWEN, TREVOR D	00399	04/18/2025	13422	3,967.85
OWEN, ALISON	00409	04/18/2025	13421	1,706.55
PAVIA, PETER	00485	04/18/2025	13423	3,576.06
PEARSON, ROGER	00522	04/18/2025	13438	272.30
PEASE, MICHELLE J	00222	04/18/2025	13484	2,815.30
PLAZA, JONATHAN	00524	04/18/2025	13452	1,941.93
POWELL, KORTNEY	00607	04/18/2025	13466	186.16
PREWETT, ZACHARY	00327	04/18/2025	13453	3,828.67
RANGEL, DWAYNE	00455	04/18/2025	13496	2,941.36
RIVERA, ANGEL	00606	04/18/2025	13424	2,038.11
RODABAUGH, AARON C	00213	04/18/2025	13425	2,884.69
ROGDE, ANDREW C	00410	04/18/2025	13519	1,873.02
ROGERS, JESSICA E	00530	04/18/2025	13551	2,012.53
SALINAS, JAVIER	00538	04/18/2025	13454	2,006.65
SAWLSVILLE, DAVID W	00046	04/18/2025	13455	3,764.59
SCHABACKER, BRAD J	00348	04/18/2025	13477	1,968.01
SESTER, JOSEPH R	00129	04/18/2025	13427	1,230.75
SESTER, CORY	00294	04/18/2025	13426	2,024.97
SHAW-DICKEY, KATHRYN E	00452	04/18/2025	13393	118.08
SILVA, BARTOLOME	00586	04/18/2025	13428	1,878.56
SILVA, EDGAR Q	00593	04/18/2025	13429	2,000.20
SIMMONS, NOAH	00633	04/18/2025	13467	155.18
SMITH, BETH A	00441	04/18/2025	13468	244.43
SPEARS, NICHOLAS J	00362	04/18/2025	13478	2,255.46
STARR, GEOFFREY	00495	04/18/2025	13485	2,517.21
SULLIVAN, JAMEY A	00356	04/18/2025	13520	4,290.88
SUNESON, SARA L	00252	04/18/2025	13529	729.92
SWANSON, CARMEN	00541	04/18/2025	13430	1,320.05
TAFT, JAY E	00646	04/18/2025	13536	151.23
TAFT, TREY J	00629	04/18/2025	13544	76.90
TESREAU, SAMUEL C	00276	04/18/2025	13487	4,221.44
THOMPSON, JENNIFER R	00364	04/18/2025	13398	3,182.43
TILTON, ALEC	00583	04/18/2025	13545	409.02
TIMM, NATHAN K	00414	04/18/2025	13479	1,966.88
TOLIVER, BLAKE A	00205	04/18/2025	13521	3,300.07
TURCATO, JAMES	00635	04/18/2025	13522	3,108.42
UNDERWOOD, JASON M	00217	04/18/2025	13456	4,093.45
UTECHT, MICHAEL	00493	04/18/2025	13546	83.91
VALDIVIESO, BENJAMIN	00599	04/18/2025	1286	0.00
VANKIRK, COLTON	00496	04/18/2025	13480	2,154.41
VANVICKLE, ZECHARIAH	00548	04/18/2025	13457	2,313.84
VILLALOBOS, EDDIE V	00560	04/18/2025	13481	2,003.25
WARD, CURTIS W	00331	04/18/2025	13488	2,307.09
WATERS, SHANE A	00430	04/18/2025	13509	2,132.03
WEEKS, JOYCE L	00401	04/18/2025	13489	881.75
WILLIS, JODY T	00051	04/18/2025	13458	2,319.68
WINTERTON, RYAN	00627	04/18/2025	13431	1,642.80
WITT, ADAM	00605	04/18/2025	13432	1,925.47
WITTENBERG, MATTHEW E	00282	04/18/2025	13433	2,157.34
WOOLBRIGHT, TYLER	00640	04/18/2025	13434	1,834.87
WRIGHT, ABBY	00489	04/18/2025	13435	1,702.77
WYATT, JAKE	00650	04/18/2025	13482	1,765.62
ZICK, BRITTNEY	00571	04/18/2025	13552	2,167.09
			Totals:	**329,688.47**

Ogle County, Illinois

Canvass of Votes

Consolidated Election

April 1, 2025

ROCHELLE CITY COUNCIL		
Number of Precincts	10	
Precincts Reporting	10	100.00%
Vote For 3		
Total Votes	1,346	
Daniel McDermott	451	33.51%
Rosaelia Arteaga	447	33.21%
Kathryn Shaw-Dickey	448	33.28%
Undervote	451	
Overvote	0	

I, Laura J. Cook, Ogle County Clerk, in the State of Illinois, do hereby certify that the foregoing is a true and correct copy of the abstract of votes for Ogle County, Illinois.

At the Consolidated Election held in Ogle County on the 1st day of April, 2025, which abstract was made by the County Canvassing Board of said County and is now on file in my office. In testimony whereof, I have hereunto set my hand and seal of Ogle County this 16th day of April, 2025.

OGLE COUNTY CLERK
OGLE COUNTY, ILLINOIS

Laura J. Cook

Ogle County Clerk

Special Event Council Request

Event Type: Check all that apply

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

Event Name:

Hub City Motor Club Car Show & Cut the Square

Event Date & Time

June 6, 2025; 4 to 8 pm

Location/Route:

Requesting the closure of Parking Lots 7 & 8 for the Hub City Motor Club Car Show + Cut the Square at the museum

Contact Name & Organization:

Jan Devore, Flagg Township Museum

Contact Phone:

815 562-3040

Contact E-Mail:

hubhistory@gmail.com

Alcoholic Beverages

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

Special Event Liquor Checklist

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

- ○ Served/Sold
- ◉ Neither

Name of business/organization providing alcohol:

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

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

Add file

Water & Electricity

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

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

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

- ○ Yes
- ◉ No

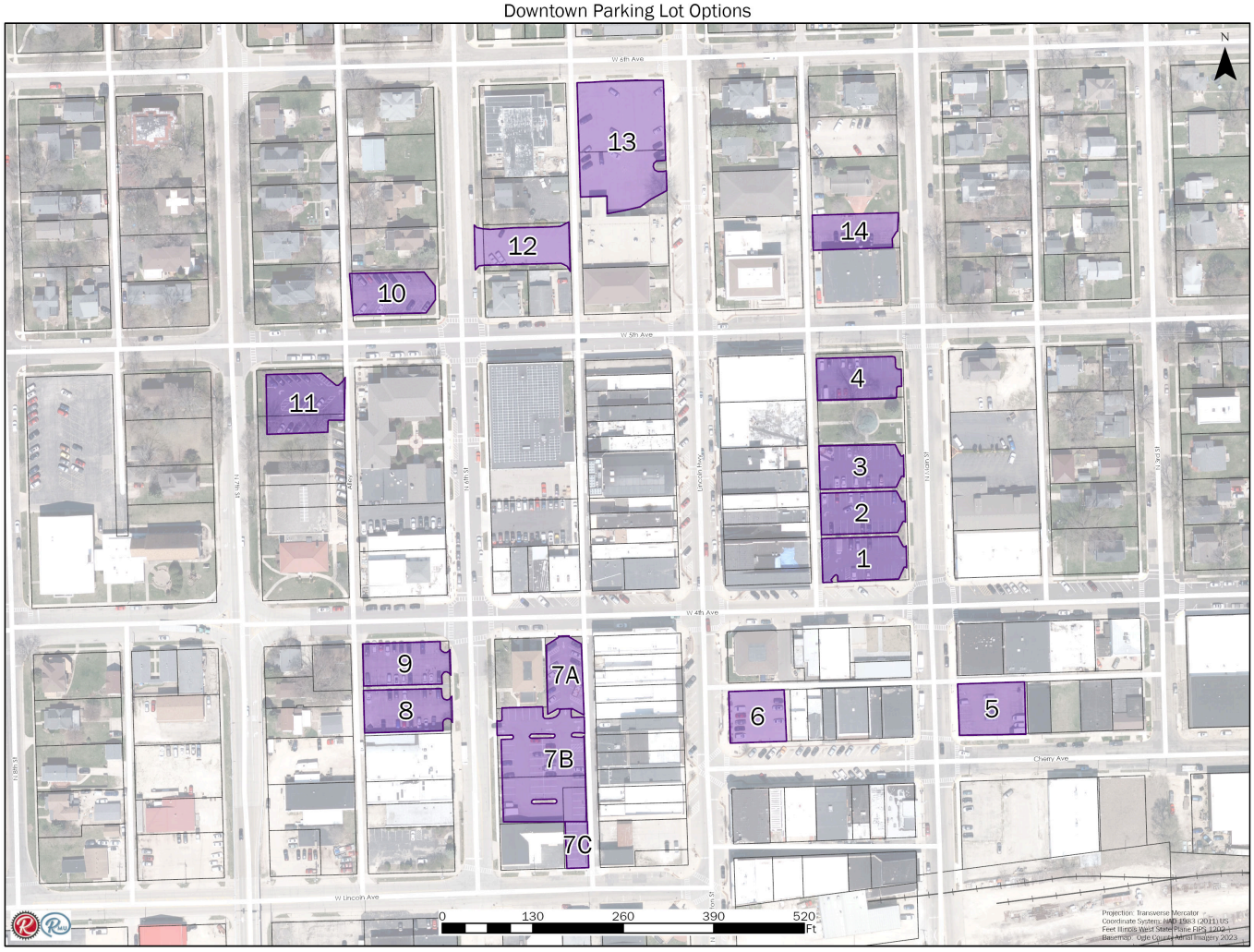
Street & Parking Lot Closures

Are parking lot closures requested?

- (●) Yes
- ( ) No

Available Parking Lots:

Downtown Parking Lot Options



If so, which parking lots?

- [ ] Spirited Square - Lot 1
- [ ] Spirited Square - Lot 2
- [ ] Spirited Square - Lot 3
- [ ] Spirited Square - Lot 4
- [ ] Downtown Lot - Cherry & Main Street - Lot 5
- [ ] Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7A
- [x] Downtown Lot - 4th Avenue & North Sixth Street - 7B
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7C
- [x] Downtown Lot - 300 Block of North 6th Street - Lot 8
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 9
- [ ] Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- ( ) Yes
- (•) No

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

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

2025 SITE MAP ...

Add file

Event Coordinators must agree to the following:

Please agree to the following: *

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

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

Insurance

REQUIRED Please upload Certificate of Insurance. *

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

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

Certificate of Ins…

Add file

Additional Requests:

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

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

Choose

Parking Cones: Dropdown

Choose

Caution Tape Roll: Dropdown

Choose

Folding picnic tables (up to 10): Dropdown

Choose

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

Add file

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Google Forms

Special Event Council Request

Event Type: Check all that apply

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

Event Name:

Back to the 90's Block Party

Event Date & Time

05/17/2025 1pm-5pm

Location/Route:

Field on 2nd Ave

Contact Name & Organization:

Fuzion Casual Bar & Grill INC.

Contact Phone:

Jacqueline Campos-815-441-9384 Or Jenny Zepeda 779-625-0194

Contact E-Mail:

fusionsbarngrill@gmail.com & zepeda_jenny@yahoo.com

Alcoholic Beverages

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

Special Event Liquor Checklist

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

- (●) Served/Sold
- ( ) Neither

Name of business/organization providing alcohol:

Fuzion Casual Bar & Grill

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

Alcohol will be served from Fuzion's location and will have a designated area blocked for consumption. Wrist bands will be provided once proper ID is presented (21 or over) Security will be present in the designated area.

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

Add file

Water & Electricity

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

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

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

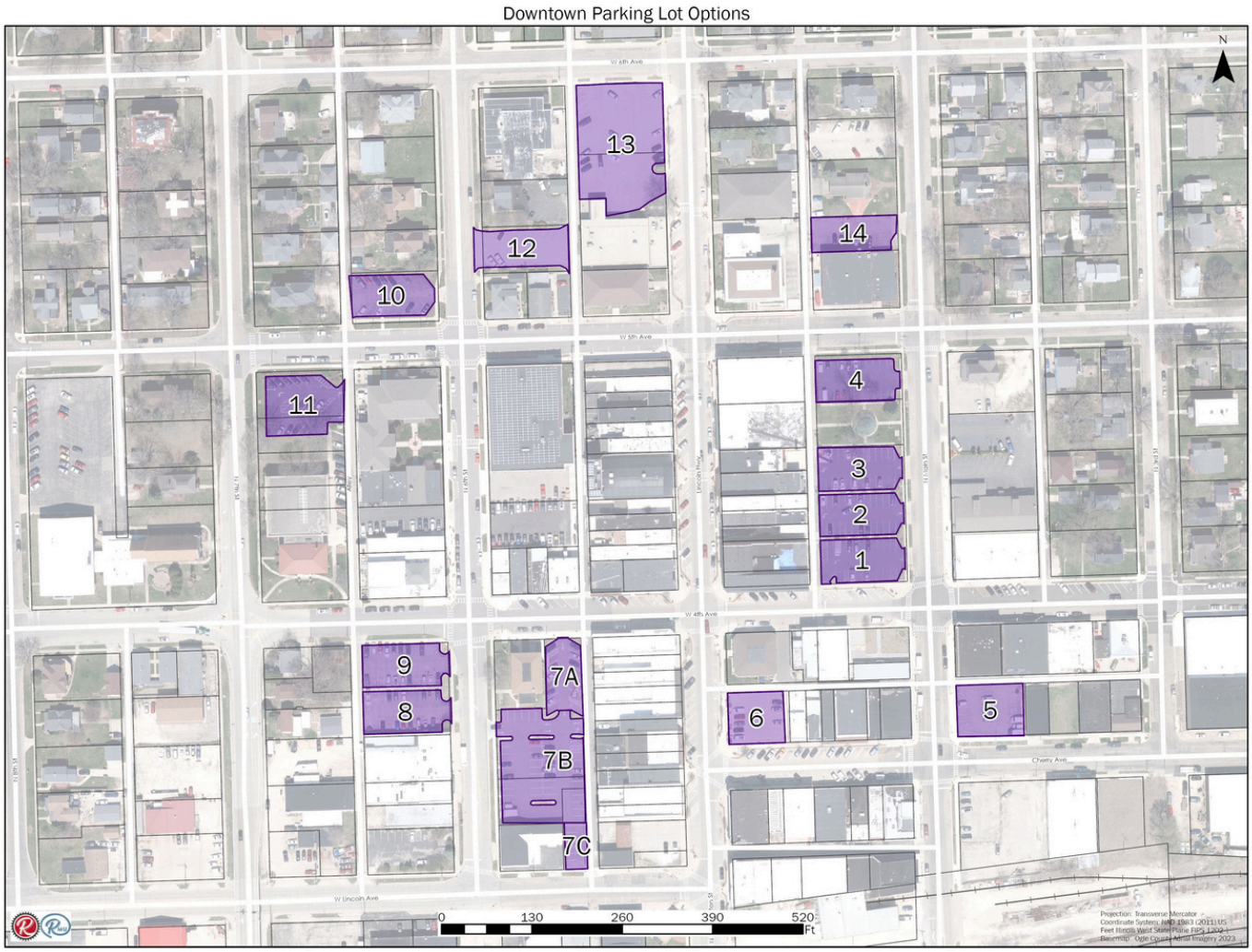
- ○ Yes
- ◉ No

Street & Parking Lot Closures

Are parking lot closures requested?

- ○ Yes
- ◉ No

Available Parking Lots:



If so, which parking lots?

- [ ] Spirited Square - Lot 1
- [ ] Spirited Square - Lot 2
- [ ] Spirited Square - Lot 3
- [ ] Spirited Square - Lot 4
- [ ] Downtown Lot - Cherry & Main Street - Lot 5
- [ ] Downtown Lot - Lincoln Highway & Cherry Avenue (RMU) - Lot 6
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7A
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- [ ] Downtown Lot - 4th Avenue & North Sixth Street - 7C
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 8
- [ ] Downtown Lot - 300 Block of North 6th Street - Lot 9
- [ ] Downtown Lot - 5th Avenue & 6th Street - Lot 10

Is a street closure requested?

- (●) Yes
- ( ) No

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

N Washington St & 2nd Ave

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

Screenshot 2025...

Add file

Event Coordinators must agree to the following:

Please agree to the following:*

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

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

Insurance

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-Name of Event
-Date & Time of Event
-Location of Event
-$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of $1,000,000.00.

ACORD Form 20...

Add file

Additional Requests:

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

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

10

Parking Cones: Dropdown

Choose

Caution Tape Roll: Dropdown

2

Folding picnic tables (up to 10): Dropdown

Choose

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

Add file

This content is neither created nor endorsed by Google.

Google Forms

Rochelle, IL

Balance Sheet
Account Summary
As Of 03/31/2025

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	2,424.79	
01-00-10121	Police K-9 Fund	37,823.87	
01-00-10122	Police Bond Fund	831.01	
01-00-10123	Police DUI Fund	37,443.65	
01-00-10124	Police Vehicle Fund	2,751.09	
01-00-10125	Police Drug Enforcement Fund	5,350.43	
01-00-10126	Illinois Funds - Cemetery	139,711.76	
01-00-10127	Illinois Funds - Taxes	11,271,921.77	
01-00-10129	Police E-Citation Fees	2,107.75	
01-00-11101	Allocated Cash	-827,725.94	
	Total Category 1000 - Cash and Investments:	**10,673,540.18**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	543,978.44	
01-00-12131	Miscellaneous Accounts Receivable	6,240.15	
01-00-12160	Property Tax Receivable	2,376,739.27	
01-00-12161	Accounts Receivable From Other Governm	1,005,492.81	
01-00-12162	Accounts Receivable	28,875.51	
	Total Category 1210 - Accounts Receivable:	**3,961,326.18**	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	10,866.83	
01-00-12129	Collections Receivable	2,436.36	
	Total Category 1212 - Customer Billing:	**13,303.19**	
Category: 1600 - Prepaid Expenses			
01-00-16000	Prepaid Insurance	117,748.90	
	Total Category 1600 - Prepaid Expenses:	**117,748.90**	
	Total Assets:	**14,765,918.45**	**14,765,918.45**
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-6,854.66	
01-00-21234	Life Insurance	-1,490.40	
01-00-21262	Police Bonds Payable	-678.15	
01-00-21264	Dental & Vision Insurance	-11,979.08	
01-00-21300	Accounts Payable Allocation	102,488.00	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	295,159.74	
	Total Category 2110 - Accounts Payable:	**376,645.45**	
Category: 2200 - Accrued Payroll			
01-00-22001	Accrued Wages	53,005.82	
	Total Category 2200 - Accrued Payroll:	**53,005.82**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,376,739.27	
	Total Category 2600 - Deferred Revenues:	**2,376,739.27**	
	Total Liability:	**2,806,390.54**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	

Balance Sheet

Account	Name	Balance
01-00-29200	Fund Balance (Unreserved)	11,605,038.89
	Total Category 2900 - Equity:	**11,789,130.47**
	Total Beginning Equity:	**11,789,130.47**
Total Revenue		3,223,996.16
Total Expense		3,053,598.72
Revenues Over/Under Expenses		**170,397.44**
	Total Equity and Current Surplus (Deficit):	**11,959,527.91**
	Total Liabilities, Equity and Current Surplus (Deficit):	**14,765,918.45**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-6,367.90	
	Total Category 1000 - Cash and Investments:	**-6,367.90**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,991.85	
	Total Category 1210 - Accounts Receivable:	**30,991.85**	
	Total Assets:	**24,623.95**	**24,623.95**
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)	1,630.62	
	Total Category 2900 - Equity:	**1,630.62**	
	Total Beginning Equity:	**1,630.62**	
Total Revenue		1.48	
Total Expense		8,000.00	
Revenues Over/Under Expenses		**-7,998.52**	
	Total Equity and Current Surplus (Deficit):	**-6,367.90**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**24,623.95**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-57,143.19	
	Total Category 1000 - Cash and Investments:	**-57,143.19**	
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	82,701.01	
	Total Category 1600 - Prepaid Expenses:	**82,701.01**	
	Total Assets:	**410,570.68**	**410,570.68**
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)	124,557.82	
	Total Category 2900 - Equity:	**124,557.82**	
	Total Beginning Equity:	**124,557.82**	
Total Revenue		0.00	
Total Expense		99,000.00	
Revenues Over/Under Expenses		**-99,000.00**	
	Total Equity and Current Surplus (Deficit):	**25,557.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**410,570.68**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	32,420.62	
	Total Category 1000 - Cash and Investments:	**32,420.62**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	99,985.22	
	Total Category 1210 - Accounts Receivable:	**99,985.22**	
	Total Assets:	**132,405.84**	**132,405.84**
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)	69,076.87	
	Total Category 2900 - Equity:	**69,076.87**	
	Total Beginning Equity:	**69,076.87**	
Total Revenue		137.96	
Total Expense		36,794.21	
Revenues Over/Under Expenses		**-36,656.25**	
	Total Equity and Current Surplus (Deficit):	**32,420.62**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**132,405.84**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-83,683.09	
	Total Category 1000 - Cash and Investments:	**-83,683.09**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	289,992.83	
	Total Category 1210 - Accounts Receivable:	**289,992.83**	
	Total Assets:	**206,309.74**	**206,309.74**
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)	-17,988.87	
	Total Category 2900 - Equity:	**-17,988.87**	
	Total Beginning Equity:	**-17,988.87**	
Total Revenue		0.00	
Total Expense		65,694.22	
Revenues Over/Under Expenses		**-65,694.22**	
	Total Equity and Current Surplus (Deficit):	**-83,683.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**206,309.74**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	653,525.04	
15-00-11101	Allocated Cash	167,081.27	
	Total Category 1000 - Cash and Investments:	**820,606.31**	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	324.43	
	Total Category 1210 - Accounts Receivable:	**324.43**	
	Total Assets:	**820,930.74**	**820,930.74**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	770,447.07	
	Total Category 2900 - Equity:	**770,447.07**	
	Total Beginning Equity:	**770,447.07**	
Total Revenue		50,483.67	
Total Expense		0.00	
Revenues Over/Under Expenses		**50,483.67**	
	Total Equity and Current Surplus (Deficit):	**820,930.74**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**820,930.74**

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
16-00-11101	Allocated Cash	-28,942.47	
	Total Category 1000 - Cash and Investments:	**-28,942.47**	
	Total Assets:	**-28,942.47**	**-28,942.47**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
16-00-29200	Fund Balance (Reserved)	-28,942.47	
	Total Category 2900 - Equity:	**-28,942.47**	
	Total Beginning Equity:	**-28,942.47**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-28,942.47**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-28,942.47**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,932,566.32	
17-00-11101	Allocated Cash	-1,271,633.95	
	Total Category 1000 - Cash and Investments:	**660,932.37**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governm	35,470.60	
	Total Category 1210 - Accounts Receivable:	**35,470.60**	
	Total Assets:	**696,402.97**	**696,402.97**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	569,688.32	
	Total Category 2900 - Equity:	**569,688.32**	
	Total Beginning Equity:	**569,688.32**	
Total Revenue		126,714.65	
Total Expense		0.00	
Revenues Over/Under Expenses		**126,714.65**	
	Total Equity and Current Surplus (Deficit):	**696,402.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**696,402.97**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	525,330.19	
	Total Category 1000 - Cash and Investments:	**525,330.19**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	63,300.55	
	Total Category 1210 - Accounts Receivable:	**63,300.55**	
	Total Assets:	**588,630.74**	**588,630.74**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	377,431.30	
	Total Category 2900 - Equity:	**377,431.30**	
	Total Beginning Equity:	**377,431.30**	
Total Revenue		211,199.44	
Total Expense		0.00	
Revenues Over/Under Expenses		**211,199.44**	
	Total Equity and Current Surplus (Deficit):	**588,630.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**588,630.74**

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	143,518.32	
	Total Category 1000 - Cash and Investments:	**358,680.27**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	41,257.28	
19-00-12108	Interest & Dividends Rreceivable	359.00	
	Total Category 1210 - Accounts Receivable:	**41,616.28**	
	Total Assets:	**400,296.55**	**400,296.55**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,089.20	
	Total Category 2110 - Accounts Payable:	**1,089.20**	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	117.26	
19-00-22010	Accrued Benefits	69.57	
	Total Category 2200 - Accrued Payroll:	**186.83**	
	Total Liability:	**1,276.03**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	395,336.78	
	Total Category 2900 - Equity:	**395,336.78**	
	Total Beginning Equity:	**395,336.78**	
Total Revenue		67,511.19	
Total Expense		63,827.45	
Revenues Over/Under Expenses		**3,683.74**	
	Total Equity and Current Surplus (Deficit):	**399,020.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**400,296.55**

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	2,168,400.07	
20-00-11101	Allocated Cash	-953,179.50	
	Total Category 1000 - Cash and Investments:	**1,215,220.57**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	369,280.99	
	Total Category 1210 - Accounts Receivable:	**369,280.99**	
	Total Assets:	**1,584,501.56**	**1,584,501.56**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,191,035.29	
	Total Category 2900 - Equity:	**1,191,035.29**	
	Total Beginning Equity:	**1,191,035.29**	
Total Revenue		393,466.27	
Total Expense		0.00	
Revenues Over/Under Expenses		**393,466.27**	
	Total Equity and Current Surplus (Deficit):	**1,584,501.56**	
		Total Liabilities, Equity and Current Surplus (Deficit):	**1,584,501.56**

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	744,116.34	
	Total Category 1000 - Cash and Investments:	**1,282,021.25**	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	897.49	
	Total Category 1210 - Accounts Receivable:	**897.49**	
	Total Assets:	**1,282,918.74**	**1,282,918.74**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,280,553.79	
	Total Category 2900 - Equity:	**1,280,553.79**	
	Total Beginning Equity:	**1,280,553.79**	
Total Revenue		2,364.95	
Total Expense		0.00	
Revenues Over/Under Expenses		**2,364.95**	
	Total Equity and Current Surplus (Deficit):	**1,282,918.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,282,918.74**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	36,613.67	
	Total Category 1000 - Cash and Investments:	**36,613.67**	
	Total Assets:	**36,613.67**	**36,613.67**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	49,631.97	
	Total Category 2900 - Equity:	**49,631.97**	
	Total Beginning Equity:	**49,631.97**	
Total Revenue		1,002.74	
Total Expense		14,021.04	
Revenues Over/Under Expenses		**-13,018.30**	
	Total Equity and Current Surplus (Deficit):	**36,613.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,613.67**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	-41,036.98	
	Total Category 1000 - Cash and Investments:	**-41,036.98**	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,585,608.95	
	Total Category 1100 - Restricted Assets:	**2,585,608.95**	
	Total Assets:	**2,544,571.97**	**2,544,571.97**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	150.00	
	Total Category 2110 - Accounts Payable:	**150.00**	
	Total Liability:	**150.00**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,627,875.45	
	Total Category 2900 - Equity:	**2,627,875.45**	
	Total Beginning Equity:	**2,627,875.45**	
Total Revenue		11,533.51	
Total Expense		94,986.99	
Revenues Over/Under Expenses		**-83,453.48**	
	Total Equity and Current Surplus (Deficit):	**2,544,421.97**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,544,571.97**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	54,460.42	
24-00-11101	Allocated Cash	74,191.43	
	Total Category 1000 - Cash and Investments:	**128,651.85**	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	15.22	
	Total Category 1210 - Accounts Receivable:	**15.22**	
	Total Assets:	**128,667.07**	**128,667.07**
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)	119,260.25	
	Total Category 2900 - Equity:	**119,260.25**	
	Total Beginning Equity:	**119,260.25**	
Total Revenue		7,641.32	
Total Expense		0.00	
Revenues Over/Under Expenses		**7,641.32**	
	Total Equity and Current Surplus (Deficit):	**126,901.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**128,667.07**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	91,856.76	
	Total Category 1000 - Cash and Investments:	**91,856.76**	
	Total Assets:	**91,856.76**	**91,856.76**
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	175.00	
	Total Category 2110 - Accounts Payable:	**175.00**	
	Total Liability:	**175.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	137,135.74	
	Total Category 2900 - Equity:	**137,135.74**	
	Total Beginning Equity:	**137,135.74**	
Total Revenue		333.52	
Total Expense		45,787.50	
Revenues Over/Under Expenses		**-45,453.98**	
	Total Equity and Current Surplus (Deficit):	**91,681.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**91,856.76**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,001,490.41	
	Total Category 1000 - Cash and Investments:	**-1,001,490.41**	
	Total Assets:	**-1,001,490.41**	**-1,001,490.41**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	38,160.98	
36-00-21300	Accounts Payable Allocation	11,340.22	
	Total Category 2110 - Accounts Payable:	**49,501.20**	
	Total Liability:	**49,501.20**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-808,864.40	
	Total Category 2900 - Equity:	**-808,864.40**	
	Total Beginning Equity:	**-808,864.40**	
Total Revenue		103,609.12	
Total Expense		345,736.33	
Revenues Over/Under Expenses		**-242,127.21**	
	Total Equity and Current Surplus (Deficit):	**-1,050,991.61**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,001,490.41**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	143,430.60	
	Total Category 1000 - Cash and Investments:	**143,430.60**	
	Total Assets:	**143,430.60**	**143,430.60**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	146,741.39	
	Total Category 2900 - Equity:	**146,741.39**	
	Total Beginning Equity:	**146,741.39**	
Total Revenue		489.21	
Total Expense		3,800.00	
Revenues Over/Under Expenses		**-3,310.79**	
	Total Equity and Current Surplus (Deficit):	**143,430.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**143,430.60**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,607,106.20	
51-00-11101	Allocated Cash	916,284.24	
	Total Category 1000 - Cash and Investments:	**2,523,390.44**	
Category: 1100 - Restricted Assets			
51-00-11008	Cash Held at Paying Agent	79,913.13	
	Total Category 1100 - Restricted Assets:	**79,913.13**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	1,688.50	
51-00-12140	Lease Receivable	1,528,205.91	
	Total Category 1210 - Accounts Receivable:	**1,529,894.41**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	297,852.11	
51-00-12125	Unbilled Accounts Receivable	161,901.00	
51-00-12129	Collections Receivable	27,230.91	
	Total Category 1212 - Customer Billing:	**486,984.02**	
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	1,803,896.66	
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	-53,600.18	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**24,097,381.48**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	29,603.85	
	Total Category 1600 - Prepaid Expenses:	**29,603.85**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	198,885.09	
51-00-19101	Deferred Outflows - OPEB	19,544.00	
51-00-19102	Deferred Outflows - ARO	438,982.95	
	Total Category 1900 - Deferred Assets:	**657,412.04**	
	Total Assets:	**29,187,208.66**	**29,187,208.66**
Liability			

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	48,107.41
	Total Category 2110 - Accounts Payable:	**48,107.41**
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	4,732.54
51-00-22009	Accrued Vacation	109,278.44
51-00-22010	Accrued Benefits	2,702.07
	Total Category 2200 - Accrued Payroll:	**116,713.05**
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	**1,454,989.52**
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	2,103,341.71
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	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	**6,030,232.49**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	**10,539.50**
	Total Liability:	**7,660,581.97**
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-227,314.85
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:	**20,532,457.24**
	Total Beginning Equity:	**20,532,457.24**
Total Revenue		3,318,553.82
Total Expense		2,324,384.37
Revenues Over/Under Expenses		**994,169.45**
	Total Equity and Current Surplus (Deficit):	**21,526,626.69**
	Total Liabilities, Equity and Current Surplus (Deficit):	**29,187,208.66**

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	1,607,425.32
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	1,016,672.25
	Total Category 1000 - Cash and Investments:	**6,214,626.61**
Category: 1100 - Restricted Assets		
52-50-11008	Cash Held at Paying Agent	138,795.88
	Total Category 1100 - Restricted Assets:	**138,795.88**
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	14,564.40
52-50-12130	Miscellaneous Accounts Receivable	21,779.51
	Total Category 1210 - Accounts Receivable:	**294,709.09**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	360,075.05
52-50-12125	Unbilled Accounts Receivable	188,752.00
52-50-12129	Collections Receivable	29,099.45
	Total Category 1212 - Customer Billing:	**577,926.50**
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

Balance Sheet

Account	Name	Balance	
52-50-15157	Construction Work in Progress	3,830,470.15	
52-50-15160	SCADA System	7,495.17	
52-50-15161	Membrane - Air Diffusers	6,533.92	
52-50-15162	Pumps and Control Panels	22,689.78	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-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	-16,244.07	
	Total Category 1500 - Capital Assets:	**23,766,286.26**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	50,909.56	
	Total Category 1600 - Prepaid Expenses:	**50,909.56**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	530,454.12	
52-50-19101	Deferred Outflows - OPEB	52,413.00	
	Total Category 1900 - Deferred Assets:	**582,867.12**	
	Total Assets:	**31,598,867.90**	**31,598,867.90**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	54,561.83	
	Total Category 2110 - Accounts Payable:	**54,561.83**	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	4,429.34	
52-50-22009	Accrued Vacation	91,426.66	
52-50-22010	Accrued Benefits	2,528.64	
	Total Category 2200 - Accrued Payroll:	**98,384.64**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	94,100.29	
52-50-27305	Lease Liability	60,179.67	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	20,408.48	
52-50-27307	Interest Payable Accrued-IEPA Askvig	196.05	
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,522,211.24	
	Total Category 2700 - Long-Term Liabilities:	**5,224,955.05**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	13,800.00	
52-50-27905	Deferred Inflows	14,359.08	
	Total Category 2790 - Deferred Liabilities:	**28,159.08**	
	Total Liability:	**5,406,060.60**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	1,560,473.18	
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	

Balance Sheet

Account	Name	Balance
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	**25,780,126.87**
	Total Beginning Equity:	**25,780,126.87**
Total Revenue		1,442,965.57
Total Expense		1,030,285.14
Revenues Over/Under Expenses		**412,680.43**
	Total Equity and Current Surplus (Deficit):	**26,192,807.30**
	Total Liabilities, Equity and Current Surplus (Deficit):	**31,598,867.90**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	546,571.10	
53-00-10131	Illinois Funds - Solid Waste	4,339,868.93	
53-00-11101	Allocated Cash	-488,359.91	
	Total Category 1000 - Cash and Investments:	**4,398,080.12**	
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 Depreciа	-125,386.27	
	Total Category 1500 - Capital Assets:	**779,931.26**	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	4,453.85	
	Total Category 1600 - Prepaid Expenses:	**4,453.85**	
	Total Assets:	**5,455,142.49**	**5,455,142.49**
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)	5,190,545.09	
	Total Category 2900 - Equity:	**5,190,545.09**	
	Total Beginning Equity:	**5,190,545.09**	
Total Revenue		365,188.06	
Total Expense		281,371.27	
Revenues Over/Under Expenses		**83,816.79**	
	Total Equity and Current Surplus (Deficit):	**5,274,361.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,455,142.49**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	14,595,877.94
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,260,438.83
54-90-10133	Central Bank Investment	2,164,617.03
54-90-10144	Stillman Bank 12 m CD	5,476,437.96
	Total Category 1000 - Cash and Investments:	**33,498,721.76**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	654,745.52
54-90-11016	2021-2022 Electric Bond	4,403,720.15
	Total Category 1100 - Restricted Assets:	**5,058,465.67**
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	14,838.90
54-90-12131	Miscellaneous Accounts Receivable	108,165.66
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**532,048.98**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,436,210.02
54-90-12121	Unapplied Credits	-144,293.79
54-90-12122	Rochelle City Tax Receivable	42,781.40
54-90-12123	Public Utilities Tax Receivable	113,276.64
54-90-12124	Hillcrest Tax Receivable	2,523.98
54-90-12125	Unbilled Accounts Receivable	630,663.00
54-90-12126	Contract Payments Receivable	9,663.70
54-90-12129	Collections Receivable	190,639.24
	Total Category 1212 - Customer Billing:	**4,281,464.19**
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 & Eqiupment	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 - Generat	-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

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,351,929.10	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,548,330.08	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-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 & Sign	-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 Eq	-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	208,061.80	
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23	
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:	**48,964,213.98**	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,964,164.56	
	Total Category 1540 - Inventories:	**1,964,164.56**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	307,883.64	
	Total Category 1600 - Prepaid Expenses:	**307,883.64**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,568,320.36	
54-00-19101	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	**1,723,781.36**	
	Total Assets:	**94,994,914.40**	**94,994,914.40**
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	2,252,681.33	
54-90-21265	Rochelle City Tax	59,343.59	
54-90-21266	Public Utilities Tax	149,482.87	
54-90-21267	Hillcrest Tax	1,580.32	
	Total Category 2110 - Accounts Payable:	**2,463,088.11**	
Category: 2200 - Accrued Payroll			
54-90-22000	Wage Payable	16,603.33	

Balance Sheet

Account	Name	Balance
54-90-22009	Accrued Vacation	298,782.76
54-90-22010	Accrued Benefits	9,496.71
	Total Category 2200 - Accrued Payroll:	**324,882.80**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	335,036.82
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
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	692,324.52
54-90-27212	Bond Premium-2022	676,604.43
54-90-27213	Bond Premium-2023	310,259.40
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 Accured - 2023	36,008.33
	Total Category 2700 - Long-Term Liabilities:	**22,145,434.56**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	**83,341.22**
	Total Liability:	**25,016,746.69**
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	28,095,359.25
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	**74,168,286.17**
	Total Beginning Equity:	**74,168,286.17**
Total Revenue		10,791,350.39
Total Expense		14,981,468.85
Revenues Over/Under Expenses		**-4,190,118.46**
	Total Equity and Current Surplus (Deficit):	**69,978,167.71**
	Total Liabilities, Equity and Current Surplus (Deficit):	**94,994,914.40**

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	245,403.19	
	Total Category 1000 - Cash and Investments:	**245,403.19**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	387,058.37	
	Total Category 1100 - Restricted Assets:	**387,058.37**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	78,566.28	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	32,315.76	
	Total Category 1210 - Accounts Receivable:	**1,422,109.20**	
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	-11,914.74	
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:	**3,771,037.10**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,026.14	
	Total Category 1600 - Prepaid Expenses:	**2,026.14**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	37,831.87	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	**336,273.53**	
	Total Assets:	**6,154,936.93**	**6,154,936.93**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	11,055.22	
	Total Category 2110 - Accounts Payable:	**11,055.22**	
Category: 2200 - Accrued Payroll			
55-00-22000	Wage Payable	35.71	
55-32-22010	Accrued Benefits	12.33	
	Total Category 2200 - Accrued Payroll:	**48.04**	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	**1,268,571.94**	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,345,000.00	

Balance Sheet

Account	Name	Balance
55-00-27412	2017 Debt Certificate Premium	30,827.40
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24
	Total Category 2700 - Long-Term Liabilities:	**2,063,286.17**
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,016.00
55-00-27905	Deferred Inflows	2,697.26
55-32-27905	Deferred Inflows	4,679.49
	Total Category 2790 - Deferred Liabilities:	**14,392.75**
	Total Liability:	**3,357,354.12**
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,432,116.78
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	**2,785,038.89**
	Total Beginning Equity:	**2,785,038.89**
Total Revenue		211,309.01
Total Expense		198,765.09
Revenues Over/Under Expenses		**12,543.92**
	Total Equity and Current Surplus (Deficit):	**2,797,582.81**
	Total Liabilities, Equity and Current Surplus (Deficit):	**6,154,936.93**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	589,271.31	
	Total Category 1000 - Cash and Investments:	**589,271.31**	
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**	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	5,251.36	
	Total Category 1600 - Prepaid Expenses:	**5,251.36**	
	Total Assets:	**604,062.48**	**604,062.48**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	29,296.77	
	Total Category 2110 - Accounts Payable:	**29,296.77**	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	2,430.32	
56-40-22009	Accrued Vacation	58,472.52	
56-40-22010	Accrued Benefits	1,402.20	
	Total Category 2200 - Accrued Payroll:	**62,305.04**	
	Total Liability:	**91,601.81**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	475,392.94	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**506,232.55**	
	Total Beginning Equity:	**506,232.55**	
Total Revenue		346,860.93	
Total Expense		340,632.81	
Revenues Over/Under Expenses		**6,228.12**	
	Total Equity and Current Surplus (Deficit):	**512,460.67**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**604,062.48**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	9,528.32	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	16,009.54	
	Total Category 1000 - Cash and Investments:	**25,737.86**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	59,196.88	
	Total Category 1100 - Restricted Assets:	**59,196.88**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	234.77	
57-00-12130	Miscellaneous Accounts Receivable	9,832.09	
57-00-12140	Lease Receivable	715,128.49	
57-00-12160	Property Tax Receivable	56,758.89	
	Total Category 1210 - Accounts Receivable:	**781,954.24**	
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	7,503.49	
57-00-16001	Prepaid Aviation Fuel	63,686.24	
	Total Category 1600 - Prepaid Expenses:	**71,189.73**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	10,650.02	
	Total Category 1900 - Deferred Assets:	**16,425.02**	
	Total Assets:	**4,871,318.50**	**4,871,318.50**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	9,551.23	
	Total Category 1212 - Customer Billing:	**9,551.23**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	7,226.68	
	Total Category 2110 - Accounts Payable:	**7,226.68**	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	683.49	
57-00-22009	Accrued Vacation	9,613.61	
57-00-22010	Accrued Benefits	389.07	
	Total Category 2200 - Accrued Payroll:	**10,686.17**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	66,498.84	
57-00-26500	Lessor Deferred Inflow	688,945.02	
	Total Category 2600 - Deferred Revenues:	**755,443.86**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	280,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,196.88	
57-00-27403	IMRF Payable - Net Pension Obligation	45,985.75	

Balance Sheet

Account	Name	Balance
57-00-27406	OPEB Liability	11,470.00
	Total Category 2700 - Long-Term Liabilities:	**341,652.63**
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,520.00
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	**-54,944.54**
	Total Liability:	**1,069,616.03**
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,432,552.31
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	**3,780,700.77**
	Total Beginning Equity:	**3,780,700.77**
Total Revenue		120,261.86
Total Expense		99,260.16
Revenues Over/Under Expenses		**21,001.70**
	Total Equity and Current Surplus (Deficit):	**3,801,702.47**
	Total Liabilities, Equity and Current Surplus (Deficit):	**4,871,318.50**

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	405,604.20	
58-00-11101	Allocated Cash	367,046.26	
	Total Category 1000 - Cash and Investments:	**772,650.46**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	233,618.00	
	Total Category 1210 - Accounts Receivable:	**233,618.00**	
	Total Assets:	**1,006,268.46**	**1,006,268.46**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	105,578.45	
	Total Category 2110 - Accounts Payable:	**105,578.45**	
Category: 2200 - Accrued Payroll			
58-00-22000	Wage Payable	5,239.33	
58-00-22010	Accrued Benefits	3,105.63	
	Total Category 2200 - Accrued Payroll:	**8,344.96**	
	Total Liability:	**113,923.41**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	804,521.94	
	Total Category 2900 - Equity:	**804,521.94**	
	Total Beginning Equity:	**804,521.94**	
Total Revenue		344,525.89	
Total Expense		256,702.78	
Revenues Over/Under Expenses		**87,823.11**	
	Total Equity and Current Surplus (Deficit):	**892,345.05**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,006,268.46**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	408,408.04	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-374,775.00	
	Total Category 1000 - Cash and Investments:	**34,233.04**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	6,293.83	
	Total Category 1600 - Prepaid Expenses:	**6,293.83**	
	Total Assets:	**40,526.87**	**40,526.87**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	43.00	
59-00-21300	Accounts Payable Allocation	5,828.28	
	Total Category 2110 - Accounts Payable:	**5,871.28**	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	581.51	
59-00-22010	Accrued Benefits	344.88	
	Total Category 2200 - Accrued Payroll:	**926.39**	
	Total Liability:	**6,797.67**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	10,715.53	
	Total Category 2900 - Equity:	**10,715.53**	
	Total Beginning Equity:	**10,715.53**	
Total Revenue		80,731.11	
Total Expense		57,717.44	
Revenues Over/Under Expenses		**23,013.67**	
	Total Equity and Current Surplus (Deficit):	**33,729.20**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**40,526.87**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	205,803.25	
	Total Category 1000 - Cash and Investments:	**205,803.25**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	46,809.59	
	Total Category 1210 - Accounts Receivable:	**46,809.59**	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	9,320.24	
	Total Category 1212 - Customer Billing:	**9,320.24**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	**197,690.51**	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	8,305.44	
	Total Category 1600 - Prepaid Expenses:	**8,305.44**	
	Total Assets:	**467,929.03**	**467,929.03**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	108,350.50	
64-00-21300	Accounts Payable Allocation	20,329.69	
	Total Category 2110 - Accounts Payable:	**128,680.19**	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	5,366.88	
64-00-22009	Accrued Vacation	115,793.67	
64-00-22010	Accrued Benefits	3,088.71	
	Total Category 2200 - Accrued Payroll:	**124,249.26**	
	Total Liability:	**252,929.45**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	145,423.37	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**130,711.00**	
	Total Beginning Equity:	**130,711.00**	
Total Revenue		433,087.37	
Total Expense		348,798.79	
Revenues Over/Under Expenses		**84,288.58**	
	Total Equity and Current Surplus (Deficit):	**214,999.58**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**467,929.03**

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 03/31/2025

		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	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**0.00**	**0.00**	**-2,149,141.00**	**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	2,575.00	40,475.00	-4,525.00	89.94 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**2,575.00**	**40,475.00**	**-4,525.00**	**89.94%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	52,945.01	-82,054.99	39.22 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	30,373.76	87,105.15	-262,894.85	24.89 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**30,373.76**	**140,050.16**	**-344,949.84**	**28.88%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	20.00	30,070.00	10,070.00	150.35 %
01-00-32610	Other Licenses	250.00	250.00	0.00	40.00	-210.00	16.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**20.00**	**30,110.00**	**9,860.00**	**148.69%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	687.06	2,972.39	-47,027.61	5.94 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	250.00	250.00	-2,250.00	10.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**937.06**	**3,222.39**	**-49,277.61**	**6.14%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	500.00	500.00	-500.00	50.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**500.00**	**500.00**	**-500.00**	**50.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	90,479.80	404,109.38	-1,257,536.48	24.32 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**90,479.80**	**404,109.38**	**-1,257,536.48**	**24.32%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	21,622.33	74,099.75	-285,900.25	20.58 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**21,622.33**	**74,099.75**	**-285,900.25**	**20.58%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	30,424.00	91,872.87	-268,127.13	25.52 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**30,424.00**	**91,872.87**	**-268,127.13**	**25.52%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	248,144.84	766,956.09	-2,083,043.91	26.91 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	38,275.35	86,220.56	-158,241.92	35.27 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**286,420.19**	**853,176.65**	**-2,241,285.83**	**27.57%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,274.34	3,851.38	-12,679.12	23.30 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,274.34**	**3,851.38**	**-12,679.12**	**23.30%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	8,102.81	8,102.81	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	4,640.91	4,640.91	-401,965.09	1.14 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**4,640.91**	**12,743.72**	**-393,862.28**	**3.13%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	5,690.50	-69,309.50	7.59 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**5,690.50**	**-69,309.50**	**7.59%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	6,072.50	17,228.25	-32,771.75	34.46 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**6,072.50**	**17,228.25**	**-32,771.75**	**34.46%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	79,125.57	342,759.89	-607,240.11	36.08 %
01-00-36610	Police Fees	80,000.00	80,000.00	7,738.60	17,329.20	-62,670.80	21.66 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	8,865.33	26,595.99	-81,915.65	24.51 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**95,729.50**	**386,685.08**	**-751,826.56**	**33.96%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	21,620.32	65,204.65	-194,795.35	25.08 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**21,620.32**	**65,204.65**	**-194,795.35**	**25.08%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,650.00	5,500.00	-24,500.00	18.33 %
01-00-37610	Lot Sales	25,000.00	25,000.00	5,850.00	8,150.00	-16,850.00	32.60 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**9,500.00**	**13,650.00**	**-41,350.00**	**24.82%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	42,422.38	130,578.44	-469,421.56	21.76 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**42,422.38**	**130,578.44**	**-469,421.56**	**21.76%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	4,285.71	11,042.10	-48,957.90	18.40 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**4,285.71**	**11,042.10**	**-48,957.90**	**18.40%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	61,481.37	-184,444.11	25.00 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	64,482.24	-193,446.66	25.00 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	176,595.24	-529,785.96	25.00 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	618,396.99	-1,855,191.01	25.00 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	18,750.00	-56,250.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**939,705.84**	**-2,819,117.74**	**25.00%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**5,341.60**	**19,908.40**	**21.15%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	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	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,196.03	-2,696.03	279.74 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	1,610.48	389.52	80.52 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**0.00**	**6,004.01**	**2,495.99**	**70.64%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	205.33	794.67	20.53 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**205.33**	**794.67**	**20.53%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	100.00	100.00	7,400.00	1.33 %
Category: 9000 - Other Expenditures Total:		**7,500.00**	**7,500.00**	**100.00**	**100.00**	**7,400.00**	**1.33%**
Department: 12 - Mayor & City Council Total:		**60,250.00**	**60,250.00**	**2,042.40**	**11,650.94**	**48,599.06**	**19.34%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	11,649.89	32,037.28	81,729.72	28.16 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.91	1,079.77	3,283.35	24.75 %
01-13-45200	Life Insurance	80.00	80.00	8.79	26.37	53.63	32.96 %
Category: 4000 - Personnel Total:		**147,724.12**	**147,724.12**	**12,018.59**	**33,143.42**	**114,580.70**	**22.44%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	135.00	10,741.08	10,984.92	49.44 %
01-13-55100	Postage	4,000.00	4,000.00	362.04	362.04	3,637.96	9.05 %
01-13-55200	Telephone	600.00	600.00	20.02	60.06	539.94	10.01 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-13-56100	Dues	1,500.00	1,500.00	0.00	510.00	990.00	34.00 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	660.48	-160.48	132.10 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		**36,766.00**	**36,766.00**	**517.06**	**12,333.66**	**24,432.34**	**33.55%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	0.00	205.34	1,294.66	13.69 %
Category: 6000 - Commodities Total:		**1,500.00**	**1,500.00**	**0.00**	**205.34**	**1,294.66**	**13.69%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 8000 - Capital Outlay Total:		**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	1,044.00	3,428.00	13,572.00	20.16 %
Category: 9000 - Other Expenditures Total:		**17,750.00**	**17,750.00**	**1,044.00**	**3,428.00**	**14,322.00**	**19.31%**
Department: 13 - City Clerk Total:		**206,040.12**	**206,040.12**	**13,579.65**	**51,621.77**	**154,418.35**	**25.05%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	62,105.67	154,407.38	170,592.62	47.51 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	2,980.00	2,980.00	4,520.00	39.73 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	80.00	2,920.00	2.67 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,763.25	8,653.43	29,346.57	22.77 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	86,181.24	258,543.76	25.00 %
01-17-53900	Other Contractual Services	0.00	0.00	57.10	57.10	-57.10	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	556.20	1,257.75	14,742.25	7.86 %
01-17-57100	Utilities	4,500.00	4,500.00	347.43	694.86	3,805.14	15.44 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	55.94	167.82	1,332.18	11.19 %
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:		**742,725.00**	**742,725.00**	**97,592.67**	**254,479.58**	**488,245.42**	**34.26%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	242.20	1,472.89	2,527.11	36.82 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	76.66	255.60	5,744.40	4.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	217.05	654.12	3,345.88	16.35 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**535.91**	**2,450.53**	**12,049.47**	**16.90%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	922.50	4,532.28	15,467.72	22.66 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	25.00 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	120,213.00	360,639.00	25.00 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	14,365.36	46,795.95	133,204.05	26.00 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	14,365.36	46,795.95	133,204.05	26.00 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	25,902.28	25,902.28	155,097.72	14.31 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**112,293.17**	**294,239.47**	**947,612.53**	**23.69%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**210,421.75**	**556,794.58**	**1,467,282.42**	**27.51%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	10,053.00	31,724.50	78,275.50	28.84 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**10,053.00**	**31,724.50**	**78,275.50**	**28.84%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,053.00**	**31,724.50**	**78,275.50**	**28.84%**
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	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	660.49	1,839.51	26.42 %
01-19-56100	Dues	12,500.00	12,500.00	190.50	190.50	12,309.50	1.52 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	1,496.52	5,003.48	23.02 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	0.00	780.00	8,220.00	8.67 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**190.50**	**4,927.51**	**27,122.49**	**15.37%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	100.00	2,221.20	6,278.80	26.13 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**100.00**	**2,221.20**	**6,278.80**	**26.13%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**290.50**	**7,354.75**	**34,395.25**	**17.62%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	197,032.68	552,536.92	2,199,604.08	20.08 %
01-21-42200	Part-Time	75,000.00	75,000.00	4,538.64	10,076.52	64,923.48	13.44 %
01-21-42300	Overtime	205,401.00	205,401.00	4,198.15	30,606.97	174,794.03	14.90 %
01-21-42600	Pager	23,000.00	23,000.00	1,636.66	4,566.85	18,433.15	19.86 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,853.27	7,653.34	22,346.66	25.51 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
01-21-45100	Health Insurance	548,696.00	548,696.00	46,812.18	153,507.06	395,188.94	27.98 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	360.50	1,139.50	24.03 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	1,384.86	7,218.39	17,781.61	28.87 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**258,578.94**	**766,526.55**	**4,036,996.45**	**15.96%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,135.12	24,456.08	5,543.92	81.52 %
01-21-53400	Medical Services	500.00	500.00	0.00	702.00	-202.00	140.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	65,000.00	65,000.00	8,703.02	11,640.91	53,359.09	17.91 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	3,526.94	9,948.68	23,051.32	30.15 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	693.25	4,306.75	13.87 %
01-21-56100	Dues	65,000.00	65,000.00	13,874.73	21,659.21	43,340.79	33.32 %
01-21-56200	Travel	10,000.00	10,000.00	400.22	400.22	9,599.78	4.00 %
01-21-56300	Training	25,000.00	25,000.00	229.00	8,577.63	16,422.37	34.31 %
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	97.14	194.28	1,205.72	13.88 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	13,114.78	47,766.09	151,829.91	23.93 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**41,080.95**	**126,038.35**	**320,657.65**	**28.22%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	120.00	139.56	-139.56	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	949.60	949.60	4,050.40	18.99 %
01-21-65100	Office Supplies	10,000.00	10,000.00	269.84	1,773.62	8,226.38	17.74 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	12,541.00	49,682.07	317.93	99.36 %
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	4,545.36	14,078.96	60,921.04	18.77 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	176.80	-176.80	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	276.26	9,723.74	2.76 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**18,425.80**	**67,076.87**	**87,923.13**	**43.28%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**0.00**	**0.00**	**80,700.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	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:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**318,085.69**	**959,641.77**	**4,537,777.23**	**17.46%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	135,534.02	378,773.31	1,513,010.69	20.02 %
01-22-42200	Part-Time	130,000.00	130,000.00	11,260.41	29,050.50	100,949.50	22.35 %
01-22-42300	Overtime	400,000.00	400,000.00	34,451.11	105,577.12	294,422.88	26.39 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
01-22-45100	Health Insurance	352,046.00	352,046.00	23,874.42	71,623.36	280,422.64	20.34 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.50	199.50	800.50	19.95 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	552.85	3,264.30	14,735.70	18.14 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**205,739.31**	**588,488.09**	**2,766,300.91**	**17.54%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	53.50	3,246.48	6,753.52	32.46 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	872.75	2,137.75	7,862.25	21.38 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	302.83	2,548.37	27,451.63	8.49 %
01-22-53400	Medical Services	5,000.00	5,000.00	317.00	975.00	4,025.00	19.50 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	6,070.26	21,809.74	98,190.26	18.17 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,000.00	7,000.00	395.65	1,160.23	5,839.77	16.57 %
01-22-55400	Printing	750.00	750.00	1,166.40	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-56200	Travel	4,000.00	4,000.00	320.00	4,625.40	-625.40	115.64 %
01-22-56300	Training	30,000.00	30,000.00	50.00	14,462.49	15,537.51	48.21 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	153.08	250.21	1,249.79	16.68 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	728.55	935.55	9,064.45	9.36 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**10,430.02**	**53,317.62**	**179,932.38**	**22.86%**
	Category: 6000 - Commodities						
01-22-61100	Building Supplies	6,000.00	6,000.00	230.81	1,473.51	4,526.49	24.56 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	324.26	502.16	4,497.84	10.04 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	448.51	705.66	5,294.34	11.76 %
01-22-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,262.04	7,567.47	22,432.53	25.22 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	114.36	307.62	1,192.38	20.51 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,915.31	5,722.27	14,277.73	28.61 %
01-22-68400	Software	33,000.00	33,000.00	119.88	3,214.48	29,785.52	9.74 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**5,415.17**	**19,493.17**	**82,506.83**	**19.11%**
	Category: 8000 - Capital Outlay						
01-22-83000	Equipment	107,459.00	107,459.00	4,650.00	12,240.00	95,219.00	11.39 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**4,650.00**	**12,240.00**	**110,219.00**	**10.00%**
	Category: 9000 - Other Expenditures						
01-22-91100	Public Relations	3,000.00	3,000.00	83.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**83.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**226,317.50**	**673,771.88**	**3,141,726.12**	**17.66%**
	Department: 41 - Street						
	Category: 4000 - Personnel						
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	89,264.49	237,989.39	854,867.61	21.78 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	7,366.57	24,655.32	51,844.68	32.23 %
01-41-42600	Pager	36,500.00	36,500.00	3,440.46	9,794.36	26,705.64	26.83 %
01-41-45100	Health Insurance	239,474.00	239,474.00	20,121.57	60,364.80	179,109.20	25.21 %
01-41-45200	Life Insurance	900.00	900.00	42.95	128.79	771.21	14.31 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	1,855.14	3,285.73	5,214.27	38.66 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**122,091.18**	**336,218.39**	**1,143,512.61**	**22.72%**
	Category: 5000 - Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	139.37	2,860.63	4.65 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	9,380.77	10,619.23	46.90 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	24,039.33	5,960.67	80.13 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	350.00	350.00	24,650.00	1.40 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	7,800.00	7,800.00	17,200.00	31.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	503.52	503.52	24,496.48	2.01 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	879.00	879.00	29,121.00	2.93 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	341.28	1,016.58	1,483.42	40.66 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,112.10	13,141.71	1,858.29	87.61 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	-210.98	1,479.73	4,770.27	23.68 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	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	940.00	2,460.47	17,539.53	12.30 %
01-41-56500	Publications	200.00	200.00	139.99	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	154.65	318.03	2,181.97	12.72 %
01-41-57200	Street Lighting	1,000.00	1,000.00	108.34	210.25	789.75	21.03 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,065.44	15,959.68	24,040.32	39.90 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**19,183.34**	**78,658.43**	**177,116.57**	**30.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	8.63	921.20	2,578.80	26.32 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	613.26	4,886.71	25,113.29	16.29 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	2,201.98	14,629.46	15,370.54	48.76 %
01-41-61400	Street Supplies	75,000.00	75,000.00	1,012.72	6,561.84	68,438.16	8.75 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	366.92	366.92	9,633.08	3.67 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	318.75	448.75	24,551.25	1.80 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	89.95	2,410.05	3.60 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	2,031.54	4,605.02	10,394.98	30.70 %
01-41-65300	Small Tools	5,000.00	5,000.00	404.97	1,607.24	3,392.76	32.14 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	16.19	108.28	891.72	10.83 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,608.27	19,468.83	40,531.17	32.45 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	4,322.66	-322.66	108.07 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**12,583.23**	**123,048.59**	**247,951.41**	**33.17%**
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	74,500.00	74,500.00	0.00	1,293.18	73,206.82	1.74 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	18,536.16	25,735.41	34,264.59	42.89 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**18,536.16**	**27,028.59**	**192,471.41**	**12.31%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	13.92	65.71	-65.71	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**	**13.92**	**65.71**	**134.29**	**32.86%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**172,407.83**	**565,019.71**	**1,891,909.29**	**23.00%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	23,587.39	65,965.34	280,330.66	19.05 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	15,012.68	42,065.32	26.30 %
01-44-45200	Life Insurance	300.00	300.00	10.50	31.50	268.50	10.50 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**28,602.11**	**81,009.52**	**322,664.48**	**20.07%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	35.00	35.00	31,965.00	0.11 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	62.37	187.11	812.89	18.71 %
01-44-55300	Publishing	3,000.00	3,000.00	227.50	312.00	2,688.00	10.40 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	222.50	3,877.50	5.43 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	0.00	93.00	6,907.00	1.33 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	413.07	1,239.21	8,760.79	12.39 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**737.94**	**2,088.82**	**113,511.18**	**1.81%**
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	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	0.00	900.00	0.00 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	1,250.00	1,250.00	15,750.00	7.35 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**1,250.00**	**1,250.00**	**15,750.00**	**7.35%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**30,590.05**	**84,348.34**	**456,825.66**	**15.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,839.13	15,360.33	55,612.03	21.64 %
01-46-42300	Overtime	7,000.00	7,000.00	493.07	1,844.75	5,155.25	26.35 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	994.67	2,005.33	33.16 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.30	3,954.86	11,698.14	25.27 %
01-46-45200	Life Insurance	75.00	75.00	2.54	7.71	67.29	10.28 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**8,044.11**	**22,162.32**	**74,538.04**	**22.92%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
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	83.36	270.44	1,229.56	18.03 %
01-46-57100	Utilities	2,200.00	2,200.00	15.25	44.65	2,155.35	2.03 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**98.61**	**994.09**	**58,205.91**	**1.68%**
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	402.28	97.72	80.46 %
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	400.00	19,600.00	2.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	182.49	1,417.51	11.41 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	99.36	650.64	13.25 %
01-46-65300	Small Tools	500.00	500.00	0.00	49.49	450.51	9.90 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	101.62	148.63	2,851.37	4.95 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**101.62**	**1,282.25**	**26,017.75**	**4.70%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	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:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	93.42	363.27	636.73	36.33 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**93.42**	**363.27**	**636.73**	**36.33%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**8,337.76**	**24,801.93**	**209,398.43**	**10.59%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	18,467.41	53,585.36	185,042.64	22.46 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,333.60	10,000.82	30,999.18	24.39 %
01-48-45200	Life Insurance	142.00	142.00	7.00	21.00	121.00	14.79 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**21,808.01**	**63,607.18**	**227,262.82**	**21.87%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	927.32	927.32	1,872.68	33.12 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	193.05	361.01	1,538.99	19.00 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	770.00	770.00	1,230.00	38.50 %
01-48-53200	Engineering Service	8,700.00	8,700.00	1,160.90	1,160.90	7,539.10	13.34 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	1,241.43	2,201.43	2,598.57	45.86 %
01-48-55200	Telephone	2,400.00	2,400.00	156.05	468.15	1,931.85	19.51 %
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	397.00	803.00	33.08 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	867.97	3,122.97	-1,022.97	148.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	18,200.00	18,200.00	1,546.70	4,695.50	13,504.50	25.80 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**6,863.42**	**14,144.28**	**31,455.72**	**31.02%**
	Category: 6000 - Commodities						
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	71.92	1,728.08	4.00 %
01-48-65100	Office Supplies	820.00	820.00	0.00	0.00	820.00	0.00 %
01-48-65300	Small Tools	500.00	500.00	0.00	89.99	410.01	18.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	79.29	250.83	1,849.17	11.94 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**79.29**	**619.59**	**9,950.41**	**5.86%**
	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	3,906.40	4,093.60	48.83 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**3,906.40**	**7,593.60**	**33.97%**
	Category: 9000 - Other Expenditures						
01-48-92900	Miscellaneous	200.00	200.00	0.00	521.43	-321.43	260.72 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**521.43**	**-321.43**	**260.72%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,750.72**	**82,798.88**	**275,941.12**	**23.08%**
	Department: 61 - Economic Development						
	Category: 5000 - Contractual Services						
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	3,825.00	11,175.00	25.50 %
01-61-55200	Telephone	1,500.00	1,500.00	-27.59	66.75	1,433.25	4.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	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:	**23,500.00**	**23,500.00**	**1,247.41**	**3,891.75**	**19,608.25**	**16.56%**
	Category: 6000 - Commodities						
01-61-65100	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**-59.66**	**859.66**	**-7.46%**
	Category: 9000 - Other Expenditures						
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**237.58**	**2,262.42**	**9.50%**
	Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,247.41**	**4,069.67**	**22,730.33**	**15.19%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,022,124.26**	**3,053,598.72**	**12,319,278.76**	**19.86%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-59,991.18**	**170,397.44**	**678,803.86**	**-33.52%**
	Fund: 11 - Audit						
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
	Category: 3810 - Investment Income						
11-00-38100	Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**1.48**	**-8.52**	**14.80%**
	Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
	Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55 %
Category: 5000 - Contractual Services Total:		**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Department: 00 - 00 Total:		**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Expense Total:		**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Fund: 11 - Audit Surplus (Deficit):		**-305.00**	**-305.00**	**0.00**	**-7,998.52**	**-7,693.52**	**2,622.47%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**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:		**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:		**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	96,249.99	288,750.01	25.00 %
Category: 5000 - Contractual Services Total:		**385,000.00**	**385,000.00**	**32,083.33**	**96,249.99**	**288,750.01**	**25.00%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
Category: 9000 - Other Expenditures Total:		**11,000.00**	**11,000.00**	**916.67**	**2,750.01**	**8,249.99**	**25.00%**
Department: 00 - 00 Total:		**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
Expense Total:		**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
Fund: 12 - Insurance Surplus (Deficit):		**-20,900.00**	**-20,900.00**	**-33,000.00**	**-99,000.00**	**-78,100.00**	**473.68%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
Category: 3420 - Other Taxes Total:		**22,045.00**	**22,045.00**	**0.00**	**0.00**	**-22,045.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	40.17	137.96	-262.04	34.49 %
Category: 3810 - Investment Income Total:		**400.00**	**400.00**	**40.17**	**137.96**	**-262.04**	**34.49%**
Department: 00 - 00 Total:		**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**
Revenue Total:		**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,232.53	36,794.21	117,205.79	23.89 %
Category: 4000 - Personnel Total:		**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Department: 00 - 00 Total:		**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Expense Total:		**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):		**-31,555.00**	**-31,555.00**	**-12,192.36**	**-36,656.25**	**-5,101.25**	**116.17%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
Category: 3110 - Property Total:		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**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:		**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Revenue Total:		**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	21,261.16	65,694.22	199,305.78	24.79 %
Category: 4000 - Personnel Total:		**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Department: 00 - 00 Total:		**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Expense Total:		**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Fund: 14 - Social Security Surplus (Deficit):		**25,025.00**	**25,025.00**	**-21,261.16**	**-65,694.22**	**-90,719.22**	**-262.51%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	207.02	483.66	-2,516.34	16.12 %
Category: 3810 - Investment Income Total:		**3,000.00**	**3,000.00**	**207.02**	**483.66**	**-2,516.34**	**16.12%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00 %
Category: 3990 - Interfund Transfers Total:		**200,000.00**	**200,000.00**	**16,666.67**	**50,000.01**	**-149,999.99**	**25.00%**
Department: 00 - 00 Total:		**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
Revenue Total:		**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	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:		**22,461.25**	**22,461.25**	**0.00**	**0.00**	**22,461.25**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		**655,000.00**	**655,000.00**	**0.00**	**0.00**	**655,000.00**	**0.00%**
Department: 00 - 00 Total:		**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Expense Total:		**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):		**-474,461.25**	**-474,461.25**	**16,873.69**	**50,483.67**	**524,944.92**	**-10.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 16 - Eastern Gateway TIF							
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
16-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	35,862.89	105,936.72	-334,908.10	24.03 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**35,862.89**	**105,936.72**	**-334,908.10**	**24.03%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	7,224.32	20,777.93	-44,222.07	31.97 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,224.32**	**20,777.93**	**-44,222.07**	**31.97%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
	Revenue Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**43,087.21**	**126,714.65**	**444,869.83**	**-39.83%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	46,731.15	134,612.76	-460,387.24	22.62 %
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	25,972.31	75,124.56	-209,875.44	26.36 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**72,703.46**	**209,737.32**	**-670,262.68**	**23.83%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	650.92	1,462.12	-14,537.88	9.14 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**650.92**	**1,462.12**	**-14,537.88**	**9.14%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**
	Revenue Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Department: 00 - 00 Total:		**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Expense Total:		**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):		**-390,000.00**	**-390,000.00**	**73,354.38**	**211,199.44**	**601,199.44**	**-54.15%**
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	13,993.27	65,173.45	-209,826.55	23.70 %
Category: 3140 - Hotel/Motel Tax Total:		**275,000.00**	**275,000.00**	**13,993.27**	**65,173.45**	**-209,826.55**	**23.70%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00 %
Category: 3790 - Other Revenues Total:		**9,307.00**	**9,307.00**	**0.00**	**0.00**	**-9,307.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	177.83	479.16	-320.84	59.90 %
Category: 3810 - Investment Income Total:		**800.00**	**800.00**	**177.83**	**479.16**	**-320.84**	**59.90%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,127.51	1,858.58	-18,141.42	9.29 %
Category: 3890 - Miscellaneous Income Total:		**20,000.00**	**20,000.00**	**1,127.51**	**1,858.58**	**-18,141.42**	**9.29%**
Department: 00 - 00 Total:		**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
Revenue Total:		**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	3,038.00	5,213.24	4,786.76	52.13 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
Category: 5000 - Contractual Services Total:		**25,000.00**	**25,000.00**	**3,038.00**	**18,373.73**	**6,626.27**	**73.49%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	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							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	369.21	4,630.79	7.38 %
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	8,000.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	10,000.00	-1,000.00	111.11 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	500.00	2,580.00	22,420.00	10.32 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	15,000.00	95,000.00	13.64 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		**292,000.00**	**292,000.00**	**13,500.00**	**35,949.21**	**256,050.79**	**12.31%**
Department: 00 - 00 Total:		**342,000.00**	**342,000.00**	**16,538.00**	**54,322.94**	**287,677.06**	**15.88%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	1,641.64	4,514.51	25,485.49	15.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46100	Social Security	2,295.00	2,295.00	125.58	376.74	1,918.26	16.42 %
19-30-46300	IMRF	1,659.00	1,659.00	90.78	272.34	1,386.66	16.42 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**1,858.00**	**5,163.59**	**28,790.41**	**15.21%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	76.10	1,684.14	8,315.86	16.84 %
19-30-57100	Utilities	2,000.00	2,000.00	1,119.95	1,324.78	675.22	66.24 %
19-30-57901	Railroad Park-Other	0.00	0.00	23.00	82.00	-82.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**1,219.05**	**3,090.92**	**8,909.08**	**25.76%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**1,250.00**	**1,250.00**	**253,750.00**	**0.49%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,327.05**	**9,504.51**	**312,449.49**	**2.95%**
	Expense Total:	**663,954.00**	**663,954.00**	**20,865.05**	**63,827.45**	**600,126.55**	**9.61%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-5,566.44**	**3,683.74**	**362,530.74**	**-1.03%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	123,684.18	369,237.75	-1,145,762.25	24.37 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**123,684.18**	**369,237.75**	**-1,145,762.25**	**24.37%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	8,032.70	24,228.52	-42,771.48	36.16 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**8,032.70**	**24,228.52**	**-42,771.48**	**36.16%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**131,716.88**	**393,466.27**	**1,340,466.27**	**-41.55%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**0.00**	**-696,337.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	922.01	2,364.95	-5,135.05	31.53 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**922.01**	**2,364.95**	**-5,135.05**	**31.53%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**
	Revenue Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**0.00**	**0.00**	**174,965.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	0.00	51,075.00	0.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**0.00**	**0.00**	**246,075.00**	**0.00%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**922.01**	**2,364.95**	**407,567.95**	**-0.58%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**820.00**	**-31,180.00**	**2.56%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	56.48	182.74	-317.26	36.55 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**56.48**	**182.74**	**-317.26**	**36.55%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
	Revenue Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
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	5,000.00	5,000.00	534.08	3,657.04	1,342.96	73.14 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**534.08**	**3,657.04**	**2,342.96**	**60.95%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	244.00	244.00	2,756.00	8.13 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**244.00**	**244.00**	**2,756.00**	**8.13%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**0.00**	**10,120.00**	**44,880.00**	**18.40%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
	Expense Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-721.60**	**-13,018.30**	**18,481.70**	**41.33%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**0.00**	**0.00**	**-572,590.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:		**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,955.23	11,533.51	-38,466.49	23.07 %
Category: 3810 - Investment Income Total:		**50,000.00**	**50,000.00**	**3,955.23**	**11,533.51**	**-38,466.49**	**23.07%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		**820,000.00**	**820,000.00**	**0.00**	**0.00**	**-820,000.00**	**0.00%**
Department: 00 - 00 Total:		**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Revenue Total:		**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	150.00	1,432.50	12,567.50	10.23 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	4,700.00	15,853.00	114,147.00	12.19 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:		**151,750.00**	**151,750.00**	**4,850.00**	**17,285.50**	**134,464.50**	**11.39%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	0.00	106,750.00	0.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 7000 - Debt Service Total:		**231,750.00**	**231,750.00**	**0.00**	**0.00**	**231,750.00**	**0.00%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	77,701.49	4,150,398.51	1.84 %
Category: 8000 - Capital Outlay Total:		**4,228,100.00**	**4,228,100.00**	**0.00**	**77,701.49**	**4,150,398.51**	**1.84%**
Department: 00 - 00 Total:		**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
Expense Total:		**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		**-2,017,270.00**	**-2,017,270.00**	**-894.77**	**-83,453.48**	**1,933,816.52**	**4.14%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	2,640.00	7,173.00	-22,827.00	23.91 %
Category: 3320 - Overweight Truck Permit Fees Total:		**30,000.00**	**30,000.00**	**2,640.00**	**7,173.00**	**-22,827.00**	**23.91%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	0.00	240.00	-2,760.00	8.00 %
Category: 3520 - Overweight Truck Fines Total:		**3,000.00**	**3,000.00**	**0.00**	**240.00**	**-2,760.00**	**8.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	91.93	228.32	-371.68	38.05 %
Category: 3810 - Investment Income Total:		**600.00**	**600.00**	**91.93**	**228.32**	**-371.68**	**38.05%**
Department: 00 - 00 Total:		**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
Revenue Total:		**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
Department: 00 - 00 Total:		**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:		**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		**-45,900.00**	**-45,900.00**	**2,731.93**	**7,641.32**	**53,541.32**	**-16.65%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
Category: 3110 - Property Total:		**226,186.00**	**226,186.00**	**0.00**	**0.00**	**-226,186.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	113.82	333.52	-266.48	55.59 %
Category: 3810 - Investment Income Total:		**600.00**	**600.00**	**113.82**	**333.52**	**-266.48**	**55.59%**
Department: 00 - 00 Total:		**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Revenue Total:		**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	175.00	787.50	9,212.50	7.88 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	45,000.00	55,000.00	45.00 %
Category: 5000 - Contractual Services Total:		**112,750.00**	**112,750.00**	**175.00**	**45,787.50**	**66,962.50**	**40.61%**
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:		**246,750.00**	**246,750.00**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
Expense Total:		**246,750.00**	**246,750.00**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		**-19,964.00**	**-19,964.00**	**-61.18**	**-45,453.98**	**-25,489.98**	**227.68%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Category: 3810 - Investment Income Total:		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovenrmental Agreement Total:		**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	25,902.28	25,902.28	-155,097.72	14.31 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	0.00	-2,529,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	0.00	-1,286,000.00	0.00 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	25,902.28	25,902.28	-961,097.72	2.62 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	25,902.28	25,902.28	-155,097.72	14.31 %
36-00-39997	Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	181,000.00	181,000.00	25,902.28	25,902.28	-155,097.72	14.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40013	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**6,962,000.00**	**6,962,000.00**	**103,609.12**	**103,609.12**	**-6,858,390.88**	**1.49%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**0.00**	**0.00**	**861,500.00**	**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 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00 %
36-00-81070	General Maintenance	125,000.00	125,000.00	51,088.71	60,508.71	64,491.29	48.41 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	2,520.00	106,129.12	893,870.88	10.61 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	0.00	0.00	0.00	34,020.00	-34,020.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utility...	520,000.00	520,000.00	0.00	145,078.50	374,921.50	27.90 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**53,608.71**	**345,736.33**	**6,721,263.67**	**4.89%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**50,000.41**	**-242,127.21**	**-391,627.21**	**-161.96%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	30.00	30.00	-2,570.00	1.15 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**30.00**	**30.00**	**-2,570.00**	**1.15%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	177.72	459.21	-1,040.79	30.61 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**177.72**	**459.21**	**-1,040.79**	**30.61%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
	Revenue Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
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	560.00	560.00	0.00	0.00	560.00	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:	**4,360.00**	**4,360.00**	**0.00**	**0.00**	**4,360.00**	**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...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	0.00	3,800.00	1,700.00	69.09 %
37-00-99977	Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**105,500.00**	**105,500.00**	**0.00**	**3,800.00**	**101,700.00**	**3.60%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**207.72**	**-3,310.79**	**113,949.21**	**2.82%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	768,703.50	0.00	0.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**768,703.50**	**0.00**	**0.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	87.65	556.02	-9,443.98	5.56 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**87.65**	**556.02**	**-9,443.98**	**5.56%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	97,796.38	315,223.64	-899,858.36	25.94 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**97,796.38**	**315,223.64**	**-899,858.36**	**25.94%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	86,260.52	301,087.52	-1,017,658.48	22.83 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**86,260.52**	**301,087.52**	**-1,017,658.48**	**22.83%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	79,314.07	242,304.14	-799,684.86	23.25 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,578.83	5,063.53	-15,844.47	24.22 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**80,892.90**	**247,367.67**	**-815,529.33**	**23.27%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	7,164.79	18,965.44	-69,422.56	21.46 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**7,164.79**	**18,965.44**	**-69,422.56**	**21.46%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	434.00	1,162.82	-617.18	65.33 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	462.50	1,014.75	-1,749.25	36.71 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	19,795.60	-77,764.40	20.29 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**7,573.75**	**23,301.63**	**-79,752.37**	**22.61%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	1,587,672.80	2,412,051.90	-3,537,948.10	40.54 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**1,587,672.80**	**2,412,051.90**	**-3,537,948.10**	**40.54%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	47,343.30	131,862.14	476,448.86	21.68 %
51-00-42200	Part-Time	23,200.00	23,200.00	1,786.58	4,702.72	18,497.28	20.27 %
51-00-42300	Overtime	57,500.00	57,500.00	3,102.36	12,812.45	44,687.55	22.28 %
51-00-42600	Pager	35,550.00	35,550.00	3,382.63	9,169.14	26,380.86	25.79 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.24	35,496.51	120,855.49	22.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-45200	Life Insurance	500.00	500.00	23.79	71.40	428.60	14.28 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,516.58	4,549.74	13,415.26	25.33 %
51-00-46100	Social Security	57,165.00	57,165.00	3,967.51	12,486.86	44,678.14	21.84 %
51-00-46300	IMRF	53,045.00	53,045.00	3,021.02	9,509.23	43,535.77	17.93 %
51-00-47100	Uniform Allowance	0.00	0.00	236.00	991.50	-991.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**76,212.01**	**221,651.69**	**803,436.31**	**21.62%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	1,106.25	8,639.08	46,360.92	15.71 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,178.75	10,099.80	39,900.20	20.20 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,286.49	10,867.84	4,132.16	72.45 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	16.00	49,984.00	0.03 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	0.00	371.87	14,628.13	2.48 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	22.50	1,150.00	8,850.00	11.50 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	720.00	1,795.40	4,704.60	27.62 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	43,090.74	129,272.26	25.00 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,371.00	4,005.00	45,995.00	8.01 %
51-00-55100	Postage	250.00	250.00	23.34	150.98	99.02	60.39 %
51-00-55200	Telephone	9,500.00	9,500.00	156.33	1,559.15	7,940.85	16.41 %
51-00-55700	SCADA Services	12,500.00	12,500.00	94.12	1,458.93	11,041.07	11.67 %
51-00-56100	Dues	1,200.00	1,200.00	114.50	114.50	1,085.50	9.54 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-56300	Training	5,000.00	5,000.00	0.00	878.49	4,121.51	17.57 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	25,712.16	72,931.33	207,038.67	26.05 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	426.28	1,195.75	-1,195.75	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	180.00	1,143.00	4,857.00	19.05 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	6,078.15	18,921.85	24.31 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	3,143.80	3,597.43	31,402.57	10.28 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**53,925.15**	**169,143.44**	**688,139.56**	**19.73%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	2,321.11	7,088.63	12,911.37	35.44 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	33.07	146.60	1,603.40	8.38 %
51-00-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	858.81	1,303.46	3,696.54	26.07 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	176.20	13,511.07	36,488.93	27.02 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	2,667.23	16,526.06	23,473.94	41.32 %
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	104.80	7,395.20	1.40 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,258.31	3,629.64	8,870.36	29.04 %
51-00-65600	Chemicals	135,000.00	135,000.00	15,824.11	48,225.03	86,774.97	35.72 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	1,089.39	3,688.77	8,811.23	29.51 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
51-00-68400	Software	0.00	0.00	458.33	458.33	-458.33	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**24,686.56**	**94,682.39**	**208,317.61**	**31.25%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	0.00	87,606.00	0.00 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	0.00	387,963.00	0.00 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**0.00**	**475,569.00**	**0.00%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	1,293.95	1,293.95	-1,293.95	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	16,114.70	1,669,979.81	4,931,216.19	25.30 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**17,408.65**	**1,671,273.76**	**4,929,922.24**	**25.32%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	542.92	2,463.23	-1,963.23	492.65 %
51-00-91100	Community Relations	500.00	500.00	7.46	7.46	492.54	1.49 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	61,481.37	184,444.11	25.00 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	52,018.74	498,547.26	9.45 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	25,902.28	25,902.28	155,097.72	14.31 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	25,760.01	77,279.99	25.00 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**72,872.70**	**167,633.09**	**915,398.39**	**15.48%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**2,391,047.22**	**994,169.45**	**1,591,169.93**	**-166.53%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**0.00**	**0.00**	**-1,052,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	97.59	442.61	-14,557.39	2.95 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**97.59**	**442.61**	**-14,557.39**	**2.95%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	107,035.27	348,402.17	-963,168.83	26.56 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**107,035.27**	**348,402.17**	**-963,168.83**	**26.56%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	106,028.03	377,691.39	-1,063,932.61	26.20 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,987.56	7,556.27	-19,504.73	27.92 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**110,015.59**	**385,247.66**	**-1,083,437.34**	**26.23%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	105,940.96	254,962.64	-983,922.36	20.58 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	9,876.84	31,695.53	-103,304.47	23.48 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**115,817.80**	**286,658.17**	**-1,087,226.83**	**20.86%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	7,290.36	20,610.93	-144,389.07	12.49 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**7,290.36**	**20,610.93**	**-144,389.07**	**12.49%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	200.83	200.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	521.01	1,578.03	-3,921.97	28.69 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	15,163.50	51,172.23	-53,827.77	48.74 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**15,684.51**	**53,779.55**	**-58,220.45**	**48.02%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	89,459.30	347,824.48	-7,538,175.52	4.41 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**89,459.30**	**347,824.48**	**-7,538,175.52**	**4.41%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	53,404.45	147,553.88	517,740.12	22.18 %
52-50-42200	Part-Time	23,200.00	23,200.00	1,786.42	4,702.28	18,497.72	20.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	3,533.52	9,919.40	35,080.60	22.04 %
52-50-42600	Pager	35,000.00	35,000.00	3,666.90	9,614.37	25,385.63	27.47 %
52-50-45100	Health Insurance	124,016.00	124,016.00	9,374.78	28,124.28	95,891.72	22.68 %
52-50-45200	Life Insurance	500.00	500.00	27.07	81.12	418.88	16.22 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	7,712.67	17,287.33	30.85 %
52-50-46100	Social Security	58,790.00	58,790.00	4,498.25	13,458.83	45,331.17	22.89 %
52-50-46300	IMRF	42,498.00	42,498.00	3,397.24	10,187.46	32,310.54	23.97 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	64.00	1,356.50	8,643.50	13.57 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**82,323.52**	**232,710.79**	**812,587.21**	**22.26%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	1,647.10	12,131.98	34,443.02	26.05 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	0.00	6,578.53	45,171.47	12.71 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	39.99	2,785.74	12,739.26	17.94 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	1,185.61	48,814.39	2.37 %
52-50-53300	Legal Services	10,350.00	10,350.00	750.00	2,598.00	7,752.00	25.10 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	720.00	1,680.00	7,117.50	19.10 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	43,090.74	129,272.26	25.00 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,371.00	8,942.00	78,158.00	10.27 %
52-50-55100	Postage	0.00	0.00	0.00	53.19	-53.19	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	569.45	2,723.86	6,776.14	28.67 %
52-50-55700	SCADA Services	7,762.50	7,762.50	94.13	1,741.32	6,021.18	22.43 %
52-50-56100	Dues	20,700.00	20,700.00	114.50	764.50	19,935.50	3.69 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00 %
52-50-56300	Training	5,692.50	5,692.50	0.00	660.49	5,032.01	11.60 %
52-50-56600	Conference	0.00	0.00	0.00	167.50	-167.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	39,675.37	100,714.34	298,660.66	25.22 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	9,505.83	27,244.06	76,255.94	26.32 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	5,601.38	14,062.81	-90.31	100.65 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	2,919.50	4,412.50	14,504.50	23.33 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	7,665.00	53,969.25	12.44 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	3,633.87	3,633.87	31,366.13	10.38 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**83,560.70**	**242,852.04**	**957,222.21**	**20.24%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	156.68	633.30	6,094.20	9.41 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	644.37	3,147.07	48,602.93	6.08 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	0.00	4,538.53	2,188.97	67.46 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	92.00	3,409.50	2,283.00	59.89 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
52-50-65100	Office Supplies	13,972.50	13,972.50	743.24	1,235.49	12,737.01	8.84 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	1,293.25	7,139.41	60,135.59	10.61 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	1,312.74	7,106.37	8,418.63	45.77 %
52-50-65300	Small Tools	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	805.91	3,079.87	17,620.13	14.88 %
52-50-65600	Chemicals	105,000.00	105,000.00	15,649.60	32,246.71	72,753.29	30.71 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,183.34	3,255.84	12,269.16	20.97 %
52-50-68400	Software	4,657.50	4,657.50	458.33	724.49	3,933.01	15.56 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**22,339.46**	**66,516.58**	**269,805.92**	**19.78%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	0.00	2,123.00	0.00 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	0.00	266,227.00	0.00 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**0.00**	**316,656.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	1,055.76	312,884.46	9,692,297.54	3.13 %
Category: 8000 - Capital Outlay Total:		**10,005,182.00**	**10,005,182.00**	**1,055.76**	**312,884.46**	**9,692,297.54**	**3.13%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	431.55	2,857.30	-1,857.30	285.73 %
52-50-91100	Community Relations	0.00	0.00	7.46	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	64,482.24	193,446.66	25.00 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	25,902.28	25,902.28	155,097.72	14.31 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	52,018.74	156,056.26	25.00 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	30,053.25	90,159.75	25.00 %
Category: 9000 - Other Expenditures Total:		**769,216.90**	**769,216.90**	**75,192.70**	**175,321.27**	**593,895.63**	**22.79%**
Department: 50 - 50 Total:		**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
Expense Total:		**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
Fund: 52 - Water Reclamation Surplus (Deficit):		**-288,608.65**	**-288,608.65**	**180,928.28**	**412,680.43**	**701,289.08**	**-142.99%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	26,006.19	79,937.55	-357,737.45	18.26 %
53-00-36310	Recycling	650.00	650.00	45.00	75.00	-575.00	11.54 %
Category: 3630 - Sanitation Collections Total:		**438,325.00**	**438,325.00**	**26,051.19**	**80,012.55**	**-358,312.45**	**18.25%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,441.33	51,129.83	-68,870.17	42.61 %
Category: 3810 - Investment Income Total:		**120,000.00**	**120,000.00**	**17,441.33**	**51,129.83**	**-68,870.17**	**42.61%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	160,299.87	-368,450.13	30.32 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	21,921.14	-23,078.86	48.71 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	14,324.67	-6,675.33	68.21 %
Category: 3850 - Solid Waste Fees Total:		**669,750.00**	**669,750.00**	**0.00**	**234,045.68**	**-435,704.32**	**34.95%**
Department: 00 - 00 Total:		**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Revenue Total:		**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	210.00	4,790.00	4.20 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	18,905.60	56,716.80	176,098.20	24.36 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	0.00	6,275.13	111,194.87	5.34 %
53-00-57313	Recycling	88,590.00	88,590.00	6,880.49	20,641.47	67,948.53	23.30 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	14,324.67	6,675.33	68.21 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,040.50	6,607.96	13,392.04	33.04 %
Category: 5000 - Contractual Services Total:		**559,875.00**	**559,875.00**	**27,826.59**	**104,776.03**	**455,098.97**	**18.71%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	176,595.24	529,785.76	25.00 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**58,865.08**	**176,595.24**	**704,785.76**	**20.04%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-43,199.15**	**83,816.79**	**716,997.79**	**-13.24%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	-4,484.59	4,063.80	-95,936.20	4.06 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**-4,484.59**	**4,063.80**	**-95,936.20**	**4.06%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	455,413.75	1,546,180.67	-3,953,819.33	28.11 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,150.78	21,456.54	-58,543.46	26.82 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**462,564.53**	**1,567,637.21**	**-4,012,362.79**	**28.09%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	438,004.04	1,494,844.79	-3,905,155.21	27.68 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**438,004.04**	**1,494,844.79**	**-3,905,155.21**	**27.68%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,082,818.85	3,123,594.52	-6,376,405.48	32.88 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,199,060.48	4,059,352.40	-19,175,647.60	17.47 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,281,879.33**	**7,182,946.92**	**-25,552,053.08**	**21.94%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	87.30	289.02	-1,710.98	14.45 %
54-90-37186	Municipal Street Lighting	450.00	450.00	40.67	138.38	-311.62	30.75 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**127.97**	**427.40**	**-2,022.60**	**17.44%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	2,444.82	11,614.30	-28,385.70	29.04 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**2,444.82**	**11,614.30**	**-28,385.70**	**29.04%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	72,345.69	211,920.97	-788,079.03	21.19 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**72,345.69**	**211,920.97**	**-788,079.03**	**21.19%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	28,978.96	56,360.43	46,360.43	563.60 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	36,783.50	122,657.75	-117,342.25	51.11 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,816.09	15,716.74	-39,283.26	28.58 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**70,578.55**	**213,857.52**	**-143,142.48**	**59.90%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	52,018.74	-498,547.26	9.45 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	52,018.74	-156,056.26	25.00 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**104,037.48**	**-654,603.52**	**13.71%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	25,926.44	75,464.66	344,271.34	17.98 %
54-10-42300	Overtime	120,000.00	120,000.00	1,966.73	3,893.33	116,106.67	3.24 %
54-10-42600	Pager	35,000.00	35,000.00	3,840.17	8,739.95	26,260.05	24.97 %
54-10-45200	Life Insurance	300.00	300.00	14.00	42.00	258.00	14.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	138.69	1,192.87	3,807.13	23.86 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**31,886.03**	**89,332.81**	**490,703.19**	**15.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	900.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	188.12	94,811.88	0.20 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	3,431.00	-3,431.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,282.82	3,797.18	6,202.82	37.97 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	193.23	579.69	1,920.31	23.19 %
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	754.64	1,193.72	10,806.28	9.95 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	2,602.84	3,645.05	31,354.95	10.41 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**5,733.53**	**32,754.79**	**516,885.21**	**5.96%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	3,074.07	1,925.93	61.48 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	5,121.11	5,739.99	119,260.01	4.59 %
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	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-61300	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	599.88	1,115.69	13,884.31	7.44 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	384.45	2,615.55	12.82 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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	132.30	318.83	1,681.17	15.94 %
54-10-65600	Chemicals	9,000.00	9,000.00	3,864.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,173.87	6,838.46	228,161.54	2.91 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.63	856.51	34,143.49	2.45 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**788,500.00**	**788,500.00**	**12,176.79**	**22,192.00**	**766,308.00**	**2.81%**
	Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**49,796.35**	**144,279.60**	**1,773,896.40**	**7.52%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	137,251.98	305,093.19	1,105,544.81	21.63 %
54-60-42300	Overtime	125,000.00	125,000.00	26,556.12	32,751.05	92,248.95	26.20 %
54-60-42600	Pager	105,000.00	105,000.00	11,742.64	28,754.81	76,245.19	27.39 %
54-60-45200	Life Insurance	500.00	500.00	34.90	118.76	381.24	23.75 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	1,174.28	3,026.26	18,973.74	13.76 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**176,759.92**	**369,744.07**	**1,293,393.93**	**22.23%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	24,557.16	56,686.41	-6,686.41	113.37 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	0.00	3,815.04	28,184.96	11.92 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	15,868.60	55,741.51	29,258.49	65.58 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	9,590.00	33,555.38	16,444.62	67.11 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	25.98	9,974.02	0.26 %
54-60-53200	Engineering Services	150,000.00	150,000.00	13,726.13	28,502.48	121,497.52	19.00 %
54-60-53300	Legal Services	0.00	0.00	874.50	874.50	-874.50	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	3,848.00	10,890.15	39,109.85	21.78 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	665.43	4,826.36	45,173.64	9.65 %
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	693.35	3,387.08	16,612.92	16.94 %
54-60-56200	Travel	10,000.00	10,000.00	4,225.76	5,411.63	4,588.37	54.12 %
54-60-56300	Training	15,000.00	15,000.00	1,150.00	1,150.00	13,850.00	7.67 %
54-60-57100	Utilities	120,000.00	120,000.00	6,871.26	24,372.33	95,627.67	20.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-57300	Garbage Disposal	11,000.00	11,000.00	891.30	2,899.01	8,100.99	26.35 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	2,588.45	-2,588.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	60,200.00	73,270.00	138,972.00	34.52 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	67,644.00	67,644.00	122,356.00	35.60 %
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	23,728.20	25,132.36	224,867.64	10.05 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,643.62	21,547.44	78,452.56	21.55 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	2,813.50	-2,813.50	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**241,177.31**	**425,133.61**	**1,030,608.39**	**29.20%**
	Category: 6000 - Commodities						
54-60-61100	Building Supplies	30,000.00	30,000.00	3,383.62	3,836.01	26,163.99	12.79 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,424.50	7,155.69	-2,155.69	143.11 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	313.20	1,970.79	8,029.21	19.71 %
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	291,832.00	291,832.00	73,175.00	111,575.00	180,257.00	38.23 %
54-60-65100	Office Supplies	15,000.00	15,000.00	109.96	979.86	14,020.14	6.53 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	57,710.30	106,663.38	493,336.62	17.78 %
54-60-65300	Small Tools	40,000.00	40,000.00	11,880.49	24,717.74	15,282.26	61.79 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	552.00	1,104.48	895.52	55.22 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,055.20	6,957.48	29,042.52	19.33 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	0.00	1,715.54	38,284.46	4.29 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	3,008.62	4,354.73	20,645.27	17.42 %
54-60-67800	Station Contractor	0.00	0.00	2,587.50	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	1,979.05	5,941.99	-5,941.99	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**160,179.44**	**281,080.19**	**815,251.81**	**25.64%**
	Category: 8000 - Capital Outlay						
54-60-83000	Equipment	0.00	0.00	0.00	199.65	-199.65	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	1,390,369.35	3,855,131.58	5,944,868.42	39.34 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**1,390,369.35**	**3,855,331.23**	**5,944,668.77**	**39.34%**
	Category: 9000 - Other Expenditures						
54-60-91100	Community Relations	0.00	0.00	0.00	476.25	-476.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	153.74	742.73	24,257.27	2.97 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**153.74**	**1,218.98**	**23,781.02**	**4.88%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**1,968,639.76**	**4,932,508.08**	**9,107,703.92**	**35.13%**
	Department: 70 - Customer Service						
	Category: 4000 - Personnel						
54-70-42100	Full-Time	280,000.00	280,000.00	19,091.04	53,625.36	226,374.64	19.15 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,889.60	8,010.90	58,989.10	11.96 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	225.60	1,774.40	11.28 %
54-70-45200	Life Insurance	300.00	300.00	14.00	42.00	258.00	14.00 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**21,994.64**	**61,903.86**	**287,396.14**	**17.72%**
	Category: 5000 - Contractual Services						
54-70-51100	Building Maintenance	20,000.00	20,000.00	1,090.00	1,630.00	18,370.00	8.15 %
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	1,620.00	3,780.00	12,220.00	23.63 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	25,798.95	56,541.59	218,458.41	20.56 %
54-70-55100	Postage	50,000.00	50,000.00	7,803.30	14,409.90	35,590.10	28.82 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	146.01	853.99	14.60 %
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	0.00	0.00	7,500.00	0.00 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	186.54	186.54	313.46	37.31 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**36,547.46**	**76,694.04**	**308,805.96**	**19.89%**
	Category: 6000 - Commodities						
54-70-61100	Building Supplies	1,500.00	1,500.00	121.47	431.86	1,068.14	28.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-65100	Office Supplies	10,000.00	10,000.00	361.18	698.57	9,301.43	6.99 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**482.65**	**1,130.43**	**10,369.57**	**9.83%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	7,054.27	-2,054.27	141.09 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**7,054.27**	**17,945.73**	**28.22%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	681.70	6,007.41	3,992.59	60.07 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**681.70**	**6,657.31**	**54,342.69**	**10.91%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**59,706.45**	**153,439.91**	**678,860.09**	**18.44%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	27,191.80	78,084.84	336,700.16	18.83 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	26,992.92	90,614.24	316,319.76	22.27 %
54-90-45200	Life Insurance	250.00	250.00	10.50	35.00	215.00	14.00 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	8,492.40	26,507.60	24.26 %
54-90-46100	Social Security	200,000.00	200,000.00	18,769.06	47,150.21	152,849.79	23.58 %
54-90-46300	IMRF	125,000.00	125,000.00	14,148.43	35,992.86	89,007.14	28.79 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**89,943.51**	**260,288.55**	**940,680.45**	**21.67%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55 %
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	75,000.00	75,000.00	6,017.50	29,679.50	45,320.50	39.57 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	86,181.24	258,543.76	25.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,275.00	3,825.00	171,175.00	2.19 %
54-90-55200	Telephone	0.00	0.00	323.60	970.80	-970.80	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	758.09	9,241.91	7.58 %
54-90-56300	Training	5,000.00	5,000.00	0.00	660.49	4,339.51	13.21 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	1,500.00	8,500.00	15.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,079,406.41	6,611,799.08	20,167,946.92	24.69 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	136,910.76	138,089.24	49.79 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,161,386.51**	**6,894,095.12**	**21,129,190.88**	**24.60%**
Category: 6000 - Commodities							
54-90-68400	Software	120,000.00	120,000.00	1,070.00	61,194.00	58,806.00	51.00 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**1,070.00**	**61,194.00**	**58,806.00**	**51.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	341,925.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	1,270,000.00	1,270,000.00	657,245.00	65.90 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-16,446.09	16,446.09	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-15,735.18	15,735.18	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-5,641.08	5,641.08	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:	**2,587,540.00**	**2,587,540.00**	**1,599,317.55**	**1,574,420.65**	**1,013,119.35**	**60.85%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	1,600.72	8,778.61	-8,778.61	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	12,500.00	12,575.00	62,425.00	16.77 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	400.00	5,061.25	79,938.75	5.95 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	12,500.00	50,102.81	14,897.19	77.08 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	618,396.99	1,855,191.01	25.00 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	25,902.28	25,902.28	961,097.72	2.62 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	240,426.00	721,278.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**339,177.33**	**961,242.94**	**4,356,049.06**	**18.08%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**4,190,894.90**	**9,751,241.26**	**27,497,845.74**	**26.18%**
	Expense Total:	**54,039,775.00**	**54,039,775.00**	**6,269,037.46**	**14,981,468.85**	**39,058,306.15**	**27.72%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-2,910,897.96**	**-4,190,118.46**	**3,876,565.54**	**51.94%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**126.18**	**-1,873.82**	**6.31%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	896.16	2,529.31	29.31	101.17 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**896.16**	**2,529.31**	**29.31**	**101.17%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,700.93	157,352.79	-317,647.21	33.13 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	10,609.73	31,829.19	-118,170.81	21.22 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,310.66**	**189,181.98**	**-628,318.02**	**23.14%**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,206.82**	**191,837.47**	**-780,162.53**	**19.74%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	20.79	72.94	-927.06	7.29 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**20.79**	**72.94**	**-927.06**	**7.29%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	244.20	832.35	-4,167.65	16.65 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,242.00	-3,758.00	24.84 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	29,049.40	12,320.83	-287,679.17	4.11 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,348.30	3,856.52	-11,143.48	25.71 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	602.40	-1,897.60	24.10 %
55-32-37350	Mailboxes	2,000.00	2,000.00	163.35	544.50	-1,455.50	27.23 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**31,420.05**	**19,398.60**	**-318,601.40**	**5.74%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**31,440.84**	**19,471.54**	**-321,528.46**	**5.71%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**95,647.66**	**211,309.01**	**-1,101,690.99**	**16.09%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	182.01	1,006.50	13,993.50	6.71 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	720.00	10,336.42	21,663.58	32.30 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
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	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	77,563.26	232,689.74	25.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,883.72	5,415.54	44,584.46	10.83 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	9,917.33	29,549.36	170,450.64	14.77 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,198.32	4,801.68	19.97 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	1,473.04	6,026.96	19.64 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**39,438.44**	**128,693.93**	**537,559.07**	**19.32%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	565.73	565.73	1,434.27	28.29 %
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	65.99	684.01	8.80 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	81.24	231.23	7,268.77	3.08 %
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**	**646.97**	**862.95**	**11,387.05**	**7.04%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,159.88	2,159.88	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**-2,159.88**	**369,159.88**	**-0.59%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	12,879.99	38,640.01	25.00 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**12,879.99**	**38,640.01**	**25.00%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**43,658.78**	**145,901.99**	**1,401,621.01**	**9.43%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**22,030.00**	**22,030.00**	**0.00**	**951.51**	**21,078.49**	**4.32%**
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	1,000.00	1,000.00	202.50	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	1,083.97	18,916.03	5.42 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	12,944.88	38,554.84	126,445.16	23.37 %
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	104.39	311.04	2,688.96	10.37 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,501.77**	**40,588.17**	**155,511.83**	**20.70%**
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	359.54	1,350.95	8,649.05	13.51 %
55-32-65300	Small Tools	750.00	750.00	49.45	145.57	604.43	19.41 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**408.99**	**1,496.52**	**15,503.48**	**8.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	1,207.68	9,826.90	25,173.10	28.08 %
Category: 8000 - Capital Outlay Total:		**35,000.00**	**35,000.00**	**1,207.68**	**9,826.90**	**25,173.10**	**28.08%**
Department: 32 - Communications Total:		**270,130.00**	**270,130.00**	**15,118.44**	**52,863.10**	**217,266.90**	**19.57%**
Expense Total:		**1,817,653.00**	**1,817,653.00**	**58,777.22**	**198,765.09**	**1,618,887.91**	**10.94%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		**-504,653.00**	**-504,653.00**	**36,870.44**	**12,543.92**	**517,196.92**	**-2.49%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	730.14	2,015.46	-2,984.54	40.31 %
Category: 3810 - Investment Income Total:		**5,000.00**	**5,000.00**	**730.14**	**2,015.46**	**-2,984.54**	**40.31%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	344,725.00	344,725.00	28,727.08	86,181.24	-258,543.76	25.00 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	43,090.74	-129,272.26	25.00 %
56-40-39952	Network Administration Fees Water...	172,363.00	172,363.00	14,363.58	43,090.74	-129,272.26	25.00 %
56-40-39954	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	86,181.24	-258,543.76	25.00 %
56-40-39955	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	77,563.26	-232,689.74	25.00 %
56-40-39958	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	8,618.25	-25,854.75	25.00 %
Category: 3990 - Interfund Transfers Total:		**1,378,902.00**	**1,378,902.00**	**114,908.49**	**344,725.47**	**-1,034,176.53**	**25.00%**
Department: 40 - 40 Total:		**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Revenue Total:		**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	34,024.48	93,567.31	341,432.69	21.51 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	12,339.50	37,660.50	24.68 %
56-40-45200	Life Insurance	400.00	400.00	17.50	52.50	347.50	13.13 %
56-40-46100	Social Security	34,000.00	34,000.00	2,480.92	7,442.76	26,557.24	21.89 %
56-40-46300	IMRF	24,500.00	24,500.00	1,881.56	5,644.68	18,855.32	23.04 %
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	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		**545,150.00**	**545,150.00**	**42,517.62**	**119,046.75**	**426,103.25**	**21.84%**
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	2,016.51	3,228.25	186,771.75	1.70 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	118,011.00	121,811.00	68,189.00	64.11 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	20,832.00	119,168.00	14.88 %
56-40-55200	Telephone	15,000.00	15,000.00	261.79	823.84	14,176.16	5.49 %
56-40-56200	Travel	1,500.00	1,500.00	218.33	2,586.94	-1,086.94	172.46 %
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	20,000.00	20,000.00	26,012.07	27,077.35	-7,077.35	135.39 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		**571,750.00**	**571,750.00**	**156,935.70**	**176,359.38**	**395,390.62**	**30.85%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	62.87	437.13	12.57 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	65.67	1,934.33	3.28 %
56-40-68400	Software	80,000.00	80,000.00	0.00	2,122.24	77,877.76	2.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-68410	Software - GIS	37,500.00	37,500.00	1,750.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**1,750.00**	**33,300.78**	**87,699.22**	**27.52%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	5,396.89	6,535.85	133,464.15	4.67 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	34.99	5,390.05	609.95	89.83 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**5,431.88**	**11,925.90**	**134,074.10**	**8.17%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-90,996.57**	**6,228.12**	**6,226.12**	**11,406.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**0.00**	**0.00**	**-56,744.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	43.24	234.77	-1,265.23	15.65 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**43.24**	**234.77**	**-1,265.23**	**15.65%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	13,828.72	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**13,828.72**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	5,819.36	12,969.19	-234,530.81	5.24 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**5,819.36**	**12,969.19**	**-234,530.81**	**5.24%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	55.15	174.15	-25.85	87.08 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**55.15**	**174.15**	**-25.85**	**87.08%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,209.00	36,861.00	-28,139.00	56.71 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,298.00	8,044.00	-17,956.00	30.94 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	17,400.00	-52,200.00	25.00 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,390.34**	**80,555.02**	**-123,992.98**	**39.38%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**12,500.01**	**-37,499.99**	**25.00%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.80	26,314.18	97,512.32	21.25 %
57-00-42200	Part-Time	2,500.00	2,500.00	346.08	346.08	2,153.92	13.84 %
57-00-42300	Overtime	1,500.00	1,500.00	132.39	327.29	1,172.71	21.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	6,392.96	19,540.96	24.65 %
57-00-45200	Life Insurance	150.00	150.00	3.48	10.41	139.59	6.94 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	3,189.12	3,110.88	50.62 %
57-00-46100	Social Security	9,663.98	9,663.98	717.71	2,094.81	7,569.17	21.68 %
57-00-46300	IMRF	6,847.61	6,847.61	536.40	1,605.36	5,242.25	23.44 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,498.88**	**40,280.21**	**136,441.80**	**22.79%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	53.50	305.81	4,194.19	6.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300	Vehicle Maintenance	500.00	500.00	27.90	420.46	79.54	84.09 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	4,744.60	4,796.60	-3,296.60	319.77 %
57-00-53200	Engineering Services	1,000.00	1,000.00	13,589.97	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	556.25	795.25	2,204.75	26.51 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	326.40	979.25	520.75	65.28 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
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	22,000.00	22,000.00	1,626.31	7,151.75	14,848.25	32.51 %
57-00-59200	General Insurance	11,000.00	11,000.00	9,441.00	9,781.00	1,219.00	88.92 %
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:	**66,300.00**	**66,300.00**	**30,365.93**	**38,020.09**	**28,279.91**	**57.35%**
	Category: 6000 - Commodities						
57-00-61100	Building Supplies	1,000.00	1,000.00	91.48	675.20	324.80	67.52 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	608.85	2,391.15	20.30 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,726.91	-1,426.91	575.64 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	4,628.33	220,371.67	2.06 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**91.48**	**7,639.29**	**238,260.71**	**3.11%**
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	0.00	6,744.00	0.00 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**56,744.00**	**56,744.00**	**0.00**	**0.00**	**56,744.00**	**0.00%**
	Category: 8000 - Capital Outlay						
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	13,060.32	13,060.32	1,070,439.68	1.21 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**13,060.32**	**13,060.32**	**1,070,439.68**	**1.21%**
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,000.00	2,000.00	106.98	260.25	1,739.75	13.01 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**106.98**	**260.25**	**1,739.75**	**13.01%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-21,820.11**	**21,001.70**	**106,675.71**	**-24.51%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
	Category: 3470 - Grants						
58-00-34710	Grant Income	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**0.00**	**-6,040,000.00**	**0.00%**
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	43,178.60	133,653.80	-366,346.20	26.73 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	42,302.10	141,657.90	-358,342.10	28.33 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	8,745.00	23,697.00	-11,303.00	67.71 %
58-00-37040	Storage Fees	60,000.00	60,000.00	13,720.80	35,125.80	-24,874.20	58.54 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**107,946.50**	**334,134.50**	**-760,865.50**	**30.51%**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,079.36	2,961.39	-7,038.61	29.61 %
Category: 3810 - Investment Income Total:		**10,000.00**	**10,000.00**	**1,079.36**	**2,961.39**	**-7,038.61**	**29.61%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77 %
Category: 3890 - Miscellaneous Income Total:		**30,000.00**	**30,000.00**	**0.00**	**7,430.00**	**-22,570.00**	**24.77%**
Department: 00 - 00 Total:		**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Revenue Total:		**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	0.00	18,337.68	-18,337.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	1,370.87	4,112.61	17,460.39	19.06 %
58-00-46100	Social Security	5,000.00	5,000.00	0.00	2,802.86	2,197.14	56.06 %
58-00-46300	IMRF	0.00	0.00	0.00	2,028.15	-2,028.15	0.00 %
Category: 4000 - Personnel Total:		**96,573.00**	**96,573.00**	**1,370.87**	**27,281.30**	**69,291.70**	**28.25%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	200,000.00	200,000.00	15,613.25	37,589.16	162,410.84	18.79 %
58-00-53300	Legal Services	50,000.00	50,000.00	575.00	1,871.00	48,129.00	3.74 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	8,618.25	25,854.75	25.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	1,582.13	1,582.13	48,417.87	3.16 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	16,109.13	26,689.13	98,310.87	21.35 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	29,843.00	157.00	99.48 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	66.18	1,933.82	3.31 %
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	850.75	3,373.17	-1,873.17	224.88 %
58-00-59400	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
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:		**597,353.00**	**597,353.00**	**37,603.01**	**109,632.02**	**487,720.98**	**18.35%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	200,000.00	200,000.00	0.00	88,539.45	111,460.55	44.27 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		**6,600,000.00**	**6,600,000.00**	**0.00**	**88,539.45**	**6,511,460.55**	**1.34%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	18,750.00	56,250.00	25.00 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		**363,000.00**	**363,000.00**	**10,416.67**	**31,250.01**	**331,749.99**	**8.61%**
Department: 00 - 00 Total:		**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
Expense Total:		**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
Fund: 58 - Railroad Surplus (Deficit):		**-481,926.00**	**-481,926.00**	**59,635.31**	**87,823.11**	**569,749.11**	**-18.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	5,993.00	5,993.00	-144,007.00	4.00 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**5,993.00**	**5,993.00**	**-144,007.00**	**4.00%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	38,750.00	38,750.00	-11,250.00	77.50 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**38,750.00**	**38,750.00**	**-11,250.00**	**77.50%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	3,213.00	3,213.00	-61,787.00	4.94 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**3,213.00**	**3,213.00**	**-61,787.00**	**4.94%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	567.52	1,619.37	819.37	202.42 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**567.52**	**1,619.37**	**819.37**	**202.42%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	827.00	827.00	-6,673.00	11.03 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	328.74	328.74	-14,671.26	2.19 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**1,155.74**	**1,155.74**	**-21,344.26**	**5.14%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**15,000.00**	**-95,000.00**	**13.64%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**15,000.00**	**-95,000.00**	**13.64%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
	Revenue Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,491.20	22,738.30	83,096.26	21.48 %
59-00-45200	Life Insurance	75.00	75.00	3.50	10.50	64.50	14.00 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	2,848.89	7,651.11	27.13 %
59-00-46100	Social Security	15,746.00	15,746.00	905.22	2,191.22	13,554.78	13.92 %
59-00-46300	IMRF	5,853.00	5,853.00	469.56	1,369.96	4,483.04	23.41 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**10,819.11**	**29,158.87**	**108,849.69**	**21.13%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-00-89000	Other Improvements	120,000.00	120,000.00	1,100.00	1,302.50	118,697.50	1.09 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**1,100.00**	**1,302.50**	**138,697.50**	**0.93%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,919.11**	**30,461.37**	**247,547.19**	**10.96%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	522.00	522.00	49,478.00	1.04 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**522.00**	**522.00**	**49,478.00**	**1.04%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	242.65	8,121.81	5,378.19	60.16 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	2,003.00	2,210.00	2,290.00	49.11 %
59-20-57100	Utilities	8,500.00	8,500.00	1,628.20	2,394.96	6,105.04	28.18 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**3,873.85**	**12,726.77**	**14,523.23**	**46.70%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	1,281.36	1,281.36	18,718.64	6.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	1,417.85	1,417.85	14,582.15	8.86 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**2,699.21**	**2,699.21**	**33,300.79**	**7.50%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**7,095.06**	**15,947.98**	**97,302.02**	**14.08%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	2,820.00	3,348.00	46,652.00	6.70 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**2,820.00**	**3,348.00**	**46,652.00**	**6.70%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	4,000.00	4,000.00	252.35	1,159.63	2,840.37	28.99 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	2,599.02	5,400.98	32.49 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**1,118.69**	**3,858.65**	**41,891.35**	**8.43%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	3,575.67	3,752.47	8,247.53	31.27 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**12,750.00**	**12,750.00**	**3,575.67**	**3,752.47**	**8,997.53**	**29.43%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	290.00	290.00	4,710.00	5.80 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	49.66	58.97	2,941.03	1.97 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**339.66**	**348.97**	**7,651.03**	**4.36%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**7,854.02**	**11,308.09**	**105,191.91**	**9.71%**
	Expense Total:	**507,758.56**	**507,758.56**	**26,868.19**	**57,717.44**	**450,041.12**	**11.37%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**32,811.07**	**23,013.67**	**22,472.23**	**4,250.46%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	255.01	613.02	-1,386.98	30.65 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**255.01**	**613.02**	**-1,386.98**	**30.65%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	111.87	392.09	-1,607.91	19.60 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**111.87**	**392.09**	**-1,607.91**	**19.60%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	120,213.00	-360,639.00	25.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	25,760.01	-77,279.99	25.00 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	30,053.25	-90,159.73	25.00 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	240,426.00	-721,278.00	25.00 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	12,879.99	-38,640.01	25.00 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**432,082.26**	**-1,296,246.72**	**25.00%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	76,136.33	218,027.32	912,757.68	19.28 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,858.22	35,574.71	144,839.29	19.72 %
64-00-45200	Life Insurance	400.00	400.00	28.00	84.00	316.00	21.00 %
64-00-46100	Social Security	86,581.55	86,581.55	5,530.96	16,848.54	69,733.01	19.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-46300	IMRF	62,587.71	62,587.71	4,210.34	12,946.30	49,641.41	20.69 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**97,763.85**	**283,579.75**	**1,178,188.51**	**19.40%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	351.49	1,499.40	43,500.60	3.33 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	187.37	515.05	2,484.95	17.17 %
64-00-55300	Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	200.00	625.00	1,975.00	24.04 %
64-00-56200	Travel	16,000.00	16,000.00	0.00	1,282.30	14,717.70	8.01 %
64-00-56300	Training	5,250.00	5,250.00	0.00	60.00	5,190.00	1.14 %
64-00-56400	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600	Conference	18,115.00	18,115.00	6,782.67	8,449.13	9,665.87	46.64 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**7,521.53**	**12,440.98**	**88,619.02**	**12.31%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	1,742.13	5,576.29	2,423.71	69.70 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	13.80	8,109.71	76,890.29	9.54 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**1,755.93**	**13,686.00**	**79,714.00**	**14.65%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	2,143.36	2,143.36	3,856.64	35.72 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**2,143.36**	**2,143.36**	**11,856.64**	**15.31%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	590.90	1,575.38	-1,475.38	1,575.38 %
64-00-91100	Community Relations	30,000.00	30,000.00	12,500.00	12,620.08	17,379.92	42.07 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	0.00	150.00	6,850.00	2.14 %
64-00-91300	Safety	20,000.00	20,000.00	4,211.11	16,227.83	3,772.17	81.14 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	5,576.45	6,375.41	-1,375.41	127.51 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**22,878.46**	**36,948.70**	**25,151.30**	**59.50%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**12,331.17**	**84,288.58**	**84,287.86**	**06,747.22%**
	Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-168,084.76**	**-2,095,313.96**	**14,249,070.87**	**12.82%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	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	2,575.00	40,475.00	-4,525.00	89.94%
3250 - Licenses	485,000.00	485,000.00	30,373.76	140,050.16	-344,949.84	28.88%
3260 - Other Licenses	20,250.00	20,250.00	20.00	30,110.00	9,860.00	148.69%
3310 - Permits	52,500.00	52,500.00	937.06	3,222.39	-49,277.61	6.14%
3313 - Building Permits	1,000.00	1,000.00	500.00	500.00	-500.00	50.00%
3410 - Income	1,661,645.86	1,661,645.86	90,479.80	404,109.38	-1,257,536.48	24.32%
3420 - Other Taxes	360,000.00	360,000.00	21,622.33	74,099.75	-285,900.25	20.58%
3435 - Miscellaneous	360,000.00	360,000.00	30,424.00	91,872.87	-268,127.13	25.52%
3440 - Sales	3,094,462.48	3,094,462.48	286,420.19	853,176.65	-2,241,285.83	27.57%
3446 - Other Tax	16,530.50	16,530.50	1,274.34	3,851.38	-12,679.12	23.30%
3470 - Grants	406,606.00	406,606.00	4,640.91	12,743.72	-393,862.28	3.13%
3510 - Fines	75,000.00	75,000.00	0.00	5,690.50	-69,309.50	7.59%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	6,072.50	17,228.25	-32,771.75	34.46%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	95,729.50	386,685.08	-751,826.56	33.96%
3690 - Street Department Fees	260,000.00	260,000.00	21,620.32	65,204.65	-194,795.35	25.08%
3760 - Cemetery Fees	55,000.00	55,000.00	9,500.00	13,650.00	-41,350.00	24.82%
3810 - Investment Income	600,000.00	600,000.00	42,422.38	130,578.44	-469,421.56	21.76%
3890 - Miscellaneous Income	60,000.00	60,000.00	4,285.71	11,042.10	-48,957.90	18.40%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	939,705.84	-2,819,117.74	25.00%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15%
5000 - Contractual Services	8,500.00	8,500.00	0.00	6,004.01	2,495.99	70.64%
6000 - Commodities	1,000.00	1,000.00	0.00	205.33	794.67	20.53%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	100.00	100.00	7,400.00	1.33%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,042.40**	**11,650.94**	**48,599.06**	**19.34%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,018.59	33,143.42	114,580.70	22.44%
5000 - Contractual Services	36,766.00	36,766.00	517.06	12,333.66	24,432.34	33.55%
6000 - Commodities	1,500.00	1,500.00	0.00	205.34	1,294.66	13.69%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	1,044.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**13,579.65**	**51,621.77**	**154,418.35**	**25.05%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	97,592.67	254,479.58	488,245.42	34.26%
6000 - Commodities	14,500.00	14,500.00	535.91	2,450.53	12,049.47	16.90%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	112,293.17	294,239.47	947,612.53	23.69%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**210,421.75**	**556,794.58**	**1,467,282.42**	**27.51%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	10,053.00	31,724.50	78,275.50	28.84%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,053.00**	**31,724.50**	**78,275.50**	**28.84%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	190.50	4,927.51	27,122.49	15.37%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	8,500.00	8,500.00	100.00	2,221.20	6,278.80	26.13%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**290.50**	**7,354.75**	**34,395.25**	**17.62%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	258,578.94	766,526.55	4,036,996.45	15.96%
5000 - Contractual Services	446,696.00	446,696.00	41,080.95	126,038.35	320,657.65	28.22%
6000 - Commodities	155,000.00	155,000.00	18,425.80	67,076.87	87,923.13	43.28%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**318,085.69**	**959,641.77**	**4,537,777.23**	**17.46%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	205,739.31	588,488.09	2,766,300.91	17.54%
5000 - Contractual Services	233,250.00	233,250.00	10,430.02	53,317.62	179,932.38	22.86%
6000 - Commodities	102,000.00	102,000.00	5,415.17	19,493.17	82,506.83	19.11%
8000 - Capital Outlay	122,459.00	122,459.00	4,650.00	12,240.00	110,219.00	10.00%
9000 - Other Expenditures	3,000.00	3,000.00	83.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**226,317.50**	**673,771.88**	**3,141,726.12**	**17.66%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	122,091.18	336,218.39	1,143,512.61	22.72%
5000 - Contractual Services	255,775.00	255,775.00	19,183.34	78,658.43	177,116.57	30.75%
6000 - Commodities	371,000.00	371,000.00	12,583.23	123,048.59	247,951.41	33.17%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	18,536.16	27,028.59	192,471.41	12.31%
9000 - Other Expenditures	200.00	200.00	13.92	65.71	134.29	32.86%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**172,407.83**	**565,019.71**	**1,891,909.29**	**23.00%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	28,602.11	81,009.52	322,664.48	20.07%
5000 - Contractual Services	115,600.00	115,600.00	737.94	2,088.82	113,511.18	1.81%
6000 - Commodities	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,250.00	1,250.00	15,750.00	7.35%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**30,590.05**	**84,348.34**	**456,825.66**	**15.59%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	8,044.11	22,162.32	74,538.04	22.92%
5000 - Contractual Services	59,200.00	59,200.00	98.61	994.09	58,205.91	1.68%
6000 - Commodities	27,300.00	27,300.00	101.62	1,282.25	26,017.75	4.70%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	93.42	363.27	636.73	36.33%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**8,337.76**	**24,801.93**	**209,398.43**	**10.59%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	21,808.01	63,607.18	227,262.82	21.87%
5000 - Contractual Services	45,600.00	45,600.00	6,863.42	14,144.28	31,455.72	31.02%
6000 - Commodities	10,570.00	10,570.00	79.29	619.59	9,950.41	5.86%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	3,906.40	7,593.60	33.97%
9000 - Other Expenditures	200.00	200.00	0.00	521.43	-321.43	260.72%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,750.72**	**82,798.88**	**275,941.12**	**23.08%**
Department: 61 - Economic Development						
5000 - Contractual Services	23,500.00	23,500.00	1,247.41	3,891.75	19,608.25	16.56%
6000 - Commodities	800.00	800.00	0.00	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,247.41**	**4,069.67**	**22,730.33**	**15.19%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,022,124.26**	**3,053,598.72**	**12,319,278.76**	**19.86%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-59,991.18**	**170,397.44**	**678,803.86**	**-33.52%**
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-7,998.52**	**-7,693.52**	**2,622.47%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	96,249.99	288,750.01	25.00%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-99,000.00**	**-78,100.00**	**473.68%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	40.17	137.96	-262.04	34.49%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**
Revenue Total:	**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,232.53	36,794.21	117,205.79	23.89%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Expense Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,192.36**	**-36,656.25**	**-5,101.25**	**116.17%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	21,261.16	65,694.22	199,305.78	24.79%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Expense Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-21,261.16**	**-65,694.22**	**-90,719.22**	**-262.51%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	207.02	483.66	-2,516.34	16.12%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	0.00	655,000.00	0.00%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,873.69**	**50,483.67**	**524,944.92**	**-10.64%**
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	35,862.89	105,936.72	-334,908.10	24.03%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,224.32	20,777.93	-44,222.07	31.97%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
Revenue Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**43,087.21**	**126,714.65**	**444,869.83**	**-39.83%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	72,703.46	209,737.32	-670,262.68	23.83%
3810 - Investment Income	16,000.00	16,000.00	650.92	1,462.12	-14,537.88	9.14%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**
Revenue Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**73,354.38**	**211,199.44**	**601,199.44**	**-54.15%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	13,993.27	65,173.45	-209,826.55	23.70%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00%
3810 - Investment Income	800.00	800.00	177.83	479.16	-320.84	59.90%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,127.51	1,858.58	-18,141.42	9.29%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
Revenue Total:	**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	3,038.00	18,373.73	6,626.27	73.49%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	292,000.00	292,000.00	13,500.00	35,949.21	256,050.79	12.31%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,538.00**	**54,322.94**	**287,677.06**	**15.88%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	1,858.00	5,163.59	28,790.41	15.21%
5000 - Contractual Services	12,000.00	12,000.00	1,219.05	3,090.92	8,909.08	25.76%
6000 - Commodities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
8000 - Capital Outlay	255,000.00	255,000.00	1,250.00	1,250.00	253,750.00	0.49%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,327.05**	**9,504.51**	**312,449.49**	**2.95%**
Expense Total:	**663,954.00**	**663,954.00**	**20,865.05**	**63,827.45**	**600,126.55**	**9.61%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-5,566.44**	**3,683.74**	**362,530.74**	**-1.03%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	123,684.18	369,237.75	-1,145,762.25	24.37%
3810 - Investment Income	67,000.00	67,000.00	8,032.70	24,228.52	-42,771.48	36.16%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**131,716.88**	**393,466.27**	**1,340,466.27**	**-41.55%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	922.01	2,364.95	-5,135.05	31.53%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**
Revenue Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	0.00	174,965.00	0.00%
7000 - Debt Service	246,075.00	246,075.00	0.00	0.00	246,075.00	0.00%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**922.01**	**2,364.95**	**407,567.95**	**-0.58%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	56.48	182.74	-317.26	36.55%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
Revenue Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	534.08	3,657.04	2,342.96	60.95%
6000 - Commodities	3,000.00	3,000.00	244.00	244.00	2,756.00	8.13%
8000 - Capital Outlay	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
Expense Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-721.60**	**-13,018.30**	**18,481.70**	**41.33%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,955.23	11,533.51	-38,466.49	23.07%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	4,850.00	17,285.50	134,464.50	11.39%
7000 - Debt Service	231,750.00	231,750.00	0.00	0.00	231,750.00	0.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	77,701.49	4,150,398.51	1.84%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-894.77**	**-83,453.48**	**1,933,816.52**	**4.14%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	2,640.00	7,173.00	-22,827.00	23.91%
3520 - Overweight Truck Fines	3,000.00	3,000.00	0.00	240.00	-2,760.00	8.00%
3810 - Investment Income	600.00	600.00	91.93	228.32	-371.68	38.05%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
Revenue Total:	**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**2,731.93**	**7,641.32**	**53,541.32**	**-16.65%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	113.82	333.52	-266.48	55.59%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Revenue Total:	**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	175.00	45,787.50	66,962.50	40.61%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
Expense Total:	**246,750.00**	**246,750.00**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-61.18**	**-45,453.98**	**-25,489.98**	**227.68%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovenrmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	103,609.12	103,609.12	-6,858,390.88	1.49%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	0.00	861,500.00	0.00%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	53,608.71	345,736.33	6,721,263.67	4.89%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**50,000.41**	**-242,127.21**	**-391,627.21**	**-161.96%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	30.00	30.00	-2,570.00	1.15%
3810 - Investment Income	1,500.00	1,500.00	177.72	459.21	-1,040.79	30.61%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
Revenue Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**207.72**	**-3,310.79**	**113,949.21**	**2.82%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	768,703.50	0.00	0.00	0.00%
3530 - Penalties	10,000.00	10,000.00	87.65	556.02	-9,443.98	5.56%
3710 - Residential Sales	1,215,082.00	1,215,082.00	97,796.38	315,223.64	-899,858.36	25.94%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	86,260.52	301,087.52	-1,017,658.48	22.83%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	80,892.90	247,367.67	-815,529.33	23.27%
3810 - Investment Income	88,388.00	88,388.00	7,164.79	18,965.44	-69,422.56	21.46%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,573.75	23,301.63	-79,752.37	22.61%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	1,587,672.80	2,412,051.90	-3,537,948.10	40.54%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	76,212.01	221,651.69	803,436.31	21.62%
5000 - Contractual Services	857,283.00	857,283.00	53,925.15	169,143.44	688,139.56	19.73%
6000 - Commodities	303,000.00	303,000.00	24,686.56	94,682.39	208,317.61	31.25%
7000 - Debt Service	475,569.00	475,569.00	0.00	0.00	475,569.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	6,601,196.00	6,601,196.00	17,408.65	1,671,273.76	4,929,922.24	25.32%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	72,872.70	167,633.09	915,398.39	15.48%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**2,391,047.22**	**994,169.45**	**1,591,169.93**	**-166.53%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
3530 - Penalties	15,000.00	15,000.00	97.59	442.61	-14,557.39	2.95%
3710 - Residential Sales	1,311,571.00	1,311,571.00	107,035.27	348,402.17	-963,168.83	26.56%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	110,015.59	385,247.66	-1,083,437.34	26.23%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	115,817.80	286,658.17	-1,087,226.83	20.86%
3810 - Investment Income	165,000.00	165,000.00	7,290.36	20,610.93	-144,389.07	12.49%
3890 - Miscellaneous Income	112,000.00	112,000.00	15,684.51	53,779.55	-58,220.45	48.02%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	89,459.30	347,824.48	-7,538,175.52	4.41%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	82,323.52	232,710.79	812,587.21	22.26%
5000 - Contractual Services	1,200,074.25	1,200,074.25	83,560.70	242,852.04	957,222.21	20.24%
6000 - Commodities	336,322.50	336,322.50	22,339.46	66,516.58	269,805.92	19.78%
7000 - Debt Service	316,656.00	316,656.00	0.00	0.00	316,656.00	0.00%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	1,055.76	312,884.46	9,692,297.54	3.13%
9000 - Other Expenditures	769,216.90	769,216.90	75,192.70	175,321.27	593,895.63	22.79%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**180,928.28**	**412,680.43**	**701,289.08**	**-142.99%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	26,051.19	80,012.55	-358,312.45	18.25%
3810 - Investment Income	120,000.00	120,000.00	17,441.33	51,129.83	-68,870.17	42.61%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	234,045.68	-435,704.32	34.95%
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	27,826.59	104,776.03	455,098.97	18.71%
8000 - Capital Outlay	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
9000 - Other Expenditures	881,381.00	881,381.00	58,865.08	176,595.24	704,785.76	20.04%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-43,199.15**	**83,816.79**	**716,997.79**	**-13.24%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	-4,484.59	4,063.80	-95,936.20	4.06%
3710 - Residential Sales	5,580,000.00	5,580,000.00	462,564.53	1,567,637.21	-4,012,362.79	28.09%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	438,004.04	1,494,844.79	-3,905,155.21	27.68%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,281,879.33	7,182,946.92	-25,552,053.08	21.94%
3718 - Street Lights	2,450.00	2,450.00	127.97	427.40	-2,022.60	17.44%
3792 - Other Service Charges	40,000.00	40,000.00	2,444.82	11,614.30	-28,385.70	29.04%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	1,000,000.00	1,000,000.00	72,345.69	211,920.97	-788,079.03	21.19%
3890 - Miscellaneous Income	357,000.00	357,000.00	70,578.55	213,857.52	-143,142.48	59.90%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	104,037.48	-654,603.52	13.71%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	31,886.03	89,332.81	490,703.19	15.40%
5000 - Contractual Services	549,640.00	549,640.00	5,733.53	32,754.79	516,885.21	5.96%
6000 - Commodities	788,500.00	788,500.00	12,176.79	22,192.00	766,308.00	2.81%
Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**49,796.35**	**144,279.60**	**1,773,896.40**	**7.52%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	176,759.92	369,744.07	1,293,393.93	22.23%
5000 - Contractual Services	1,455,742.00	1,455,742.00	241,177.31	425,133.61	1,030,608.39	29.20%
6000 - Commodities	1,096,332.00	1,096,332.00	160,179.44	281,080.19	815,251.81	25.64%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	1,390,369.35	3,855,331.23	5,944,668.77	39.34%
9000 - Other Expenditures	25,000.00	25,000.00	153.74	1,218.98	23,781.02	4.88%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**1,968,639.76**	**4,932,508.08**	**9,107,703.92**	**35.13%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	21,994.64	61,903.86	287,396.14	17.72%
5000 - Contractual Services	385,500.00	385,500.00	36,547.46	76,694.04	308,805.96	19.89%
6000 - Commodities	11,500.00	11,500.00	482.65	1,130.43	10,369.57	9.83%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	7,054.27	17,945.73	28.22%
9000 - Other Expenditures	61,000.00	61,000.00	681.70	6,657.31	54,342.69	10.91%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**59,706.45**	**153,439.91**	**678,860.09**	**18.44%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	89,943.51	260,288.55	940,680.45	21.67%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,161,386.51	6,894,095.12	21,129,190.88	24.60%
6000 - Commodities	120,000.00	120,000.00	1,070.00	61,194.00	58,806.00	51.00%
7000 - Debt Service	2,587,540.00	2,587,540.00	1,599,317.55	1,574,420.65	1,013,119.35	60.85%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	339,177.33	961,242.94	4,356,049.06	18.08%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**4,190,894.90**	**9,751,241.26**	**27,497,845.74**	**26.18%**
Expense Total:	**54,039,775.00**	**54,039,775.00**	**6,269,037.46**	**14,981,468.85**	**39,058,306.15**	**27.72%**
Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-2,910,897.96**	**-4,190,118.46**	**3,876,565.54**	**51.94%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	896.16	2,529.31	29.31	101.17%
3820 - Leases	817,500.00	817,500.00	63,310.66	189,181.98	-628,318.02	23.14%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,206.82**	**191,837.47**	**-780,162.53**	**19.74%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	20.79	72.94	-927.06	7.29%
3730 - Advanced Communication Services	338,000.00	338,000.00	31,420.05	19,398.60	-318,601.40	5.74%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**31,440.84**	**19,471.54**	**-321,528.46**	**5.71%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**95,647.66**	**211,309.01**	**-1,101,690.99**	**16.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	39,438.44	128,693.93	537,559.07	19.32%
6000 - Commodities	12,250.00	12,250.00	646.97	862.95	11,387.05	7.04%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-2,159.88	369,159.88	-0.59%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	12,879.99	38,640.01	25.00%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**43,658.78**	**145,901.99**	**1,401,621.01**	**9.43%**
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services	196,100.00	196,100.00	13,501.77	40,588.17	155,511.83	20.70%
6000 - Commodities	17,000.00	17,000.00	408.99	1,496.52	15,503.48	8.80%
8000 - Capital Outlay	35,000.00	35,000.00	1,207.68	9,826.90	25,173.10	28.08%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**15,118.44**	**52,863.10**	**217,266.90**	**19.57%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**58,777.22**	**198,765.09**	**1,618,887.91**	**10.94%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**36,870.44**	**12,543.92**	**517,196.92**	**-2.49%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	730.14	2,015.46	-2,984.54	40.31%
3890 - Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	344,725.47	-1,034,176.53	25.00%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	42,517.62	119,046.75	426,103.25	21.84%
5000 - Contractual Services	571,750.00	571,750.00	156,935.70	176,359.38	395,390.62	30.85%
6000 - Commodities	121,000.00	121,000.00	1,750.00	33,300.78	87,699.22	27.52%
8000 - Capital Outlay	146,000.00	146,000.00	5,431.88	11,925.90	134,074.10	8.17%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-90,996.57**	**6,228.12**	**6,226.12**	**11,406.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	43.24	234.77	-1,265.23	15.65%
3470 - Grants	985,000.00	985,000.00	13,828.72	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	5,819.36	12,969.19	-234,530.81	5.24%
3810 - Investment Income	200.00	200.00	55.15	174.15	-25.85	87.08%
3820 - Leases	204,548.00	204,548.00	12,390.34	80,555.02	-123,992.98	39.38%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,498.88	40,280.21	136,441.80	22.79%
5000 - Contractual Services	66,300.00	66,300.00	30,365.93	38,020.09	28,279.91	57.35%
6000 - Commodities	245,900.00	245,900.00	91.48	7,639.29	238,260.71	3.11%
7000 - Debt Service	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	13,060.32	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	106.98	260.25	1,739.75	13.01%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-21,820.11**	**21,001.70**	**106,675.71**	**-24.51%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	107,946.50	334,134.50	-760,865.50	30.51%
3810 - Investment Income	10,000.00	10,000.00	1,079.36	2,961.39	-7,038.61	29.61%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	1,370.87	27,281.30	69,291.70	28.25%
5000 - Contractual Services	597,353.00	597,353.00	37,603.01	109,632.02	487,720.98	18.35%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	88,539.45	6,511,460.55	1.34%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	31,250.01	331,749.99	8.61%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**59,635.31**	**87,823.11**	**569,749.11**	**-18.22%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	5,993.00	5,993.00	-144,007.00	4.00%
3641 - Season Pass	50,000.00	50,000.00	38,750.00	38,750.00	-11,250.00	77.50%
3643 - Cart Rentals	65,000.00	65,000.00	3,213.00	3,213.00	-61,787.00	4.94%
3810 - Investment Income	800.00	800.00	567.52	1,619.37	819.37	202.42%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,155.74	1,155.74	-21,344.26	5.14%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
Revenue Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	10,819.11	29,158.87	108,849.69	21.13%
8000 - Capital Outlay	140,000.00	140,000.00	1,100.00	1,302.50	138,697.50	0.93%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,919.11**	**30,461.37**	**247,547.19**	**10.96%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	522.00	522.00	49,478.00	1.04%
5000 - Contractual Services	27,250.00	27,250.00	3,873.85	12,726.77	14,523.23	46.70%
6000 - Commodities	36,000.00	36,000.00	2,699.21	2,699.21	33,300.79	7.50%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**7,095.06**	**15,947.98**	**97,302.02**	**14.08%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	2,820.00	3,348.00	46,652.00	6.70%
5000 - Contractual Services	45,750.00	45,750.00	1,118.69	3,858.65	41,891.35	8.43%
6000 - Commodities	12,750.00	12,750.00	3,575.67	3,752.47	8,997.53	29.43%
9000 - Other Expenditures	8,000.00	8,000.00	339.66	348.97	7,651.03	4.36%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**7,854.02**	**11,308.09**	**105,191.91**	**9.71%**
Expense Total:	**507,758.56**	**507,758.56**	**26,868.19**	**57,717.44**	**450,041.12**	**11.37%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**32,811.07**	**23,013.67**	**22,472.23**	**4,250.46%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	255.01	613.02	-1,386.98	30.65%
3890 - Miscellaneous Income	2,000.00	2,000.00	111.87	392.09	-1,607.91	19.60%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	432,082.26	-1,296,246.72	25.00%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**

Budget Report **For Fiscal: 2025 Pe :5**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	97,763.85	283,579.75	1,178,188.51	19.40%
5000 - Contractual Services	101,060.00	101,060.00	7,521.53	12,440.98	88,619.02	12.31%
6000 - Commodities	93,400.00	93,400.00	1,755.93	13,686.00	79,714.00	14.65%
8000 - Capital Outlay	14,000.00	14,000.00	2,143.36	2,143.36	11,856.64	15.31%
9000 - Other Expenditures	62,100.00	62,100.00	22,878.46	36,948.70	25,151.30	59.50%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**12,331.17**	**84,288.58**	**84,287.86**	**06,747.22%**
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-168,084.76**	**-2,095,313.96**	**14,249,070.87**	**12.82%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-59,991.18	170,397.44	678,803.86
11 - Audit	-305.00	-305.00	0.00	-7,998.52	-7,693.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-99,000.00	-78,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,192.36	-36,656.25	-5,101.25
14 - Social Security	25,025.00	25,025.00	-21,261.16	-65,694.22	-90,719.22
15 - Ambulance	-474,461.25	-474,461.25	16,873.69	50,483.67	524,944.92
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	43,087.21	126,714.65	444,869.83
18 - Utility Tax	-390,000.00	-390,000.00	73,354.38	211,199.44	601,199.44
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-5,566.44	3,683.74	362,530.74
20 - Sales Tax	-947,000.00	-947,000.00	131,716.88	393,466.27	1,340,466.27
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	922.01	2,364.95	407,567.95
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-721.60	-13,018.30	18,481.70
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-894.77	-83,453.48	1,933,816.52
24 - Overweight Truck Permit	-45,900.00	-45,900.00	2,731.93	7,641.32	53,541.32
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-61.18	-45,453.98	-25,489.98
36 - Capital Improvement	149,500.00	149,500.00	50,000.41	-242,127.21	-391,627.21
37 - Stormwater	-117,260.00	-117,260.00	207.72	-3,310.79	113,949.21
51 - Water	-597,000.48	-597,000.48	2,391,047.22	994,169.45	1,591,169.93
52 - Water Reclamation	-288,608.65	-288,608.65	180,928.28	412,680.43	701,289.08
53 - Solid Waste	-633,181.00	-633,181.00	-43,199.15	83,816.79	716,997.79
54 - Electric	-8,066,684.00	-8,066,684.00	-2,910,897.96	-4,190,118.46	3,876,565.54
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	36,870.44	12,543.92	517,196.92
56 - Network Administration	2.00	2.00	-90,996.57	6,228.12	6,226.12
57 - Airport	-85,674.01	-85,674.01	-21,820.11	21,001.70	106,675.71
58 - Railroad	-481,926.00	-481,926.00	59,635.31	87,823.11	569,749.11
59 - Golf Course	541.44	541.44	32,811.07	23,013.67	22,472.23
64 - Administrative Services	0.72	0.72	12,331.17	84,288.58	84,287.86
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-168,084.76**	**-2,095,313.96**	**14,249,070.87**

File Attachments for Item:

2. A Resolution Ratifying Emergency Expenditures for RMU Electrical Pole Repairs

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Emergency Spending Ratification for the 3/14/25 Wind Event

Staff Contact: Blake Toliver Superintendent of Electric Operations

Summary: On March 14th, 2025, a significant straight line wind event came affected the RMU service territory. This event affected nearly 6000 of our 7500 customers. With the damage done to several pole lines it was determined quickly that we would need mutual aid/ contractors to help rebuild the system. Over the next 4 days our in-house crews, mutual aid, and contracting crews worked tirelessly to rebuild our system. I have nothing but great things to say about our crews and the outside crews we had helping. I'm bringing this emergency spending ratification to council to ask for the approval for the expenditures that were made to rebuild our system. These costs include labor, lodging, food, matting, and materials needed to rebuild the system.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Department	0	$516,236.38

Strategic Plan Goal Application: CORE Service Delivery

Recommendation: Approve An Emergency Spending Ratification for the 3/14/25 Wind Event

Countryside Professional Land Services LLC
5180 S. Queens Rd
Rochelle, IL 61068

Invoice

Phone 815-970-7358
Fax 815-562-7942
Email: countrysidedrainage@gmail.com

Bill To
Rochelle Municipal Utilities - Electric Attn: Blake Toliver 420 N 6th Street Rochelle IL. 61068

Date	Invoice #
3/26/2025	2025429

Thank You for the opportunity to serve you with the improvement of your land, if you have any questions please call us at 815-970-7358, if you are in agreement with this invoice please remit your check to:

Countryside Professional Land Services LLC,
5180 S. Queens Rd., Rochelle, IL. 61068.

Terms	Project
Net 30	Emergency Work

Item Code	Description	Quantity	Price Each	Amount
Misc.	Pull Digger and Bucket Trucks out at Flagg Road and Rte 38 By Pilot on Sunday 3-16-25 Pull Trucks out with 450 Case Quad Track - 3 Times and waiting throughout the day	1	1,000.00	1,000.00

Total	$1,000.00

Respectfully Submitted,

David Casey, Partner
Countryside Professional Land Services LLC

Dakota Matting & Environmental Solutions
11555 Heron Bay Blvd Ste 101
Coral Springs, FL 33076
+19549955474
accounting@dakotamats.com
www.dakotamats.com

DAKOTA MATTING

BILL TO
City of Rochelle
420 N 6th St
Rochelle, IL 61068

SHIP TO
City of Rochelle
400 S. Stewart Rd
Rochelle, IN 61068

INVOICE 251264-01

DATE 03/27/2025 **TERMS** Net 30

DUE DATE 04/26/2025

CUSTOMER PROJECT/PO#
Hwy 251 Pole # 03112

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
Mat Rental & Freight	67	48.61	3,256.87
Access Services	67	295.10	19,771.70

SUBTOTAL	23,028.57
TAX	0.00
TOTAL	23,028.57
TOTAL DUE	**$23,028.57**

A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Please include invoice number with payment. Any deduction made from this invoice will be rejected unless approved by Dakota. These commodities are licensed by the U.S. for ultimate arrival to above location.
receivables@dakotamats.com

BRIDGEWELL RESOURCES

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE
0262342301

Invoice Date: 03/26/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:
City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:
City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/25/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 522 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
10	PC	UPOSPDC01040 1/40 Southern Pine, DCOI	10.0000	756.00 PC	7,560.00
14	PC	UPOSPDC01045 1/45 Southern Pine, DCOI	14.0000	910.00 PC	12,740.00
		Subtotal			20,300.00
		Sales Tax		7.0%	1,421.00
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/25/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $21,721.00

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

BRIDGEWELL RESOURCES™

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE

0262342302

Invoice Date: 03/26/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:

City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:

City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/26/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 523 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
27	PC	UPOSPDC01045 1/45 Southern Pine, DCOI	27.0000	910.00 PC	24,570.00
		Subtotal			24,570.00
		Sales Tax		7.0%	1,719.91
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/25/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 26,289.91

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

BRIDGEWELL RESOURCES

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE

0262342303

Invoice Date: 03/28/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:

City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:

City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/26/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 524 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
9	PC	UPOSPDC01045 1/45 Southern Pine, DCOI	9.0000	910.00 PC	8,190.00
10	PC	UPOSPDC01055 1/55 Southern Pine, DCOI	10.0000	1,338.00 PC	13,380.00
		Subtotal			21,570.00
		Sales Tax		7.0%	1,509.91

PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!

Payment Terms: Net 30 days ADI Due Date: 04/27/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 23,079.91

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

BRIDGEWELL RESOURCES

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE

0262342304

Invoice Date: 03/28/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:

City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:

City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/28/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 525 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
13	PC	UPOSPDC01055 1/55 Southern Pine, DCOI	13.0000	1,338.00 PC	17,394.00
		Subtotal			17,394.00
		Sales Tax		7.0%	1,217.59
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/27/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 18,611.59

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

CITY OF BATAVIA
ATTN: ACCOUNTS RECEIVABLE
100 N ISLAND AVE
BATAVIA,IL 60510

PHONE: 630-454-2032x
FAX: 630-454-2001x

INVOICE: ELCT000642 **Page** 1 **of** 1
Date: Mar 25, 2025

Service: ELECTRIC DEPARTMENT
Customer PO:
Customer Ph:
Terms: NET 30 DAYS

Due Date: Apr 24, 2025

Customer Number: 0000004022

CITY OF ROCHELLE ILLINOIS
420 NORTH 6TH STREET
ROCHELLE, IL 61068

Service Address:

CITY OF ROCHELLE ILLINOIS
420 NORTH 6TH STREET
ROCHELLE, IL 61068

Description	Qty	Unit Price	Total Price	Tax
MUTUAL AID-MARCH 2025	1.00	15,710.96	15,710.96	N
21-00-4538				

Total Charges:	15,710.96
Total Tax:	0.00
Total Invoice:	15,710.96
Payments:	0.00
Adjustments:	0.00
Total Due:	15,710.96

Employee	Title	Date	Hours	Rate Type	OT	DT	Overhead	Cost
LEO DEVINE	LINEMAN	03/16/2025	18	Electric OH Rate		$125.08	$93.82	$3,940.20
AUSTIN JANOSKI	LINEMAN	03/16/2025	18	Electric OH Rate		$125.08	$93.82	$3,940.20
LEO DEVINE	LINEMAN	03/15/2025	14	Electric OH Rate	$93.81		$93.82	$2,626.82
AUSTIN JANOSKI	LINEMAN	03/15/2025	14	Electric OH Rate	$93.81		$93.82	$2,626.82
				TOTAL LABOR				**$13,134.04**

Number	Name	Date	Quantity	Units	Rate Type	Charge Rate	Cost
271	POLE, CROSS ARM, 8', WOOD	03/16/2025	10	EA	Unit Charge	$119.17	$1,191.74
1231	POLE, BRACE, CROSS ARM, 8'	03/16/2025	10	PR	Unit Charge	$19.79	$197.91
6011	INSULATOR, PORCELAIN, PIN TYPE, 15KV, F TYPE	03/16/2025	60	EA	Unit Charge	$5.18	$310.59
6092	POLE, TIE TOP POST, F-NECK 397, 477, 4 STRAND	03/16/2025	60	EA	Unit Charge	$7.70	$461.96
7791	POLE, PIN, STEEL, 5/8" X 5-3/4"	03/16/2025	25	EA	Unit Charge	$10.72	$267.90
5741	POLE, GAIN, CROSS ARM	03/16/2025	10	EA	Unit Charge	$3.35	$33.51
693	HARDWARE, BOLT, CARRIAGE, 1/2"X 6" RND HEAD	03/16/2025	20	EA	Unit Charge	$0.74	$14.78
721	WIRE, 6 SOL, CU SD BARE TIE	03/16/2025	315	FT	Unit Charge	$0.31	$98.53
					TOTAL INVENTORY		**$2,576.92**
					GRAND TOTAL DUE		**$15,710.96**

Date	Vendor	Amount
16-Mar	Jimmy Johns	581.65
17-Mar	Holiday Inn	2635.05
18-Mar	Comfort Inn	776.93
[redacted]		
19-Mar	Comfort Inn	110.99
20-Mar	Caseys	62.06
[redacted]		
16-Mar	Kwik Star	25.2
16-Mar	Caseys	37.45
16-Mar	Country School	260.48
16-Mar	Country School	28.88
16-Mar	Holiday Inn	3449.29
[redacted]		
16-Mar	Walmart	103.47
15-Mar	Murphy	12.37
15-Mar	Taco Bell	58.81
16-Mar	Walgreens	126.19
17-Mar	Mcdonalds	194.2
17-Mar	Kwik Star	21.38
18-Mar	Kwik Star	221.91
18-Mar	Kwik Star	54.03
18-Mar	Rosatis	205.97
[redacted]		
Food	Total	8966.31
	Hotels	6972.26
	Food/Misc	1994.05
		17932.62

ATTN: Blake Toliver
btoliver@rmu.net
cor-finance@rochelleil.us

Send Payment To:
MICHELS CORPORATION
P O BOX 95
BROWNSVILLE, WI 53006-0095

MICHELS POWER, INC.
1775 E SHADY LANE
NEENAH, WI 54956
920-720-5200

Customer:	City of Rochelle	DATE	03/24/25
Location:	Rochelle, IL - Storm	INV #	11258084
Period Worked:	3/15/25 - 3/18/25	JOB #	25119365

INVOICE

STRAIGHT

Employee Name	Sat 3/15	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Total Hours	Description	Rate	Invoiced Amount
Steve Steder	1.0	16.0	16.0	15.0				48.0	Superindentent	$487.40	$23,395.20
Donald Zubke	12.0	16.0	16.0					44.0	General Foreman	$404.58	$17,801.52
Hunter Minnig	12.0	16.0	16.0					44.0	Foreman	$353.10	$15,536.40
Ed Taft	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Mark Kirchner	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Ryan Cashore	12.0	16.0	16.0					44.0	Foreman	$353.10	$15,536.40
Brady Kuphal	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Jacob Berkevich	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Ray Allen Isetts	12.0	16.0	16.0					44.0	Apprentice 5	$267.71	$11,779.24
Bill Waters	1.0	16.0	16.0	15.0				48.0	General Foreman	$404.58	$19,419.84
Sunny Rattanasavanh	1.0	16.0	16.0	15.0				48.0	Foreman	$353.10	$16,948.80
Mike Shrout	1.0	16.0	16.0	15.0				48.0	Journeyman	$331.38	$15,906.24
Dakota Hitchcock	1.0	16.0	16.0	15.0				48.0	Journeyman	$331.38	$15,906.24
Mathew Tanguay	1.0	16.0	16.0	15.0				48.0	Apprentice 7	$299.54	$14,377.92
Guy Borsellino	1.0	16.0	16.0	15.0				48.0	Foreman	$353.10	$16,948.80
Lino Bibian	1.0	16.0	16.0	15.0				48.0	Journeyman	$331.38	$15,906.24
Troy Schoot	1.0	16.0	16.0	15.0				48.0	Apprentice 7	$299.54	$14,377.92
Josh Taylor	1.0	16.0	16.0	15.0				48.0	Apprentice 6	$283.61	$13,613.28
Russ Bouton	1.0			15.0				16.0	Foreman	$353.10	$5,649.60
Ron Reagan	1.0	10.0						11.0	Journeyman	$331.38	$3,645.18
Jeremy Kravtoil	1.0	16.0	16.0	15.0				48.0	Equipment Operator	$266.38	$12,786.24
STRAIGHT TOTAL	109.0	314.0	304.0	180.0	0.0	0.0	0.0	907.0			$307,857.94

ATTN: Blake Toliver
btoliver@rmu.net
cor-finance@rochelleil.us

Send Payment To:
MICHELS CORPORATION
P O BOX 95
BROWNSVILLE, WI 53006-0095

MICHELS POWER, INC.
1775 E SHADY LANE
NEENAH, WI 54956
920-720-5200

Customer:	City of Rochelle	DATE	03/24/25
Location:	Rochelle, IL - Storm	INV #	11258084
Period Worked:	3/15/25 - 3/18/25	JOB #	25119365

INVOICE

EQUIPMENT

Item Description	Sat 3/15	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Total Hours	Description	Rate $/hr	Invoiced Amount
B4247	1.0	16.0	16.0	15.0				48.0	Pick Up Truck	$29.25	$1,404.00
G825	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
G776	12.0	16.0	16.0					44.0	Digger Derrick	$72.56	$3,192.64
G534	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
B3987	12.0	16.0	16.0					44.0	Pick Up Truck	$29.25	$1,287.00
G0623	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
80063	12.0	16.0	16.0					44.0	Digger Derrick	$72.56	$3,192.64
G843	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
D1759	12.0	16.0	16.0					44.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$722.04
B4066	1.0	16.0	16.0	15.0				48.0	Pick Up Truck	$29.25	$1,404.00
80051	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
80059	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
G802	1.0	16.0	16.0	15.0				48.0	Digger Derrick	$72.56	$3,482.88
D2524	1.0	16.0	16.0	15.0				48.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$787.68
G985	1.0	16.0	16.0	15.0				48.0	Digger Derrick - Backyard	$47.13	$2,262.24
D4527	1.0	16.0	16.0	15.0				48.0	Backyard Trailer	$16.41	$787.68
B2777	1.0	16.0	16.0	15.0				48.0	Pick Up Truck	$29.25	$1,404.00
80055	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
G679	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
G934	1.0	16.0	16.0	15.0				48.0	Digger Derrick	$72.56	$3,482.88
D1761	1.0	16.0	16.0	15.0				48.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$787.68
B4085	1.0			15.0				16.0	Pick Up Truck	$29.25	$468.00
G615	1.0	16.0						17.0	Bucket Truck 42 - 60 ft	$72.75	$1,236.75
G715	1.0	16.0	16.0	15.0				48.0	Digger Derrick	$72.56	$3,482.88
D4696	1.0	16.0						17.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$278.97
D4590	1.0	16.0	16.0	15.0				48.0	Backyard Trailer	$16.41	$787.68
G599	1.0	16.0	16.0	15.0				48.0	Digger Derrick - Backyard	$47.13	$2,262.24
TOTAL EQUIPMENT	115.0	416.0	384.0	255.0	0.0	0.0	0.0	1170.0			$59,485.88

MISCELLANEOUS

	Sat 3/15	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Total	Description	Rate	Invoiced Amount
Meal Per Diem	16.0	22.0	19.0	12.0				69.0		$22.00	$1,518.00
								0.0			$0.00
TOTAL MISCELLANEOUS	16.0	22.0	19.0	12.0	0.0	0.0	0.0	69.0			$1,518.00

Thank you for selecting Michels Power, Inc. as your partner in construction!

Invoice Total $368,861.82

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name NA

Date: Day 1
Saturday, March 15, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description Crews from Wisconsin started mobilizing at 10:00 CT and worked until 22:00 hours. Hotels were provided by City of Rochelle, two meals were provided by Michels. Steve Illinois Crews mobilized to Rochelle after being released, crew had hours from 21:00 to 22:00.

Customer Rep (Printed) Blake Toliver
Signature
Date 3.15.25

Company Rep (Printed) Zach Haensgen
Signature
Date 3.15.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS		**109**	**16**			**115**
	Steve Steder	Construction Manager	1		B4247	F150 Pickup	1
Z	Donald Zubke	General Foreman	12	2	B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	12	2	G825	60' Bucket	12
	Ed Taft	Journeyman	12	2	G776	Digger Derrick	12
	Mark Kirchner	Journeyman	12	2	G534	55' Bucket	12
Z2	Ryan Cashore	Foreman	12	2	B3987	F250 Pickup	12
	Brady Kuphal	Journeyman	12	2	G0623	60' Bucket	12
	Jacob Berkevich	Journeyman	12	2	80063	Digger Derrick	12
	Ray Allen Isetts	AP5	12	2	G843	60' Bucket	12
					D1759	Pole Trailer	12
W	Bill Waters	General Foreman	1		B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	1		B-4066	Pickup	1
	Mike Shrout	Journeyman	1		80051	Squirt	1
	Dakota Hitchcock	Journeyman	1		80059	TA-60	1
	Mathew Tanguay	AP7	1		G-802	Digger	1
					D-2524	Pole Trailer	1
					G-985	Backyard Machine	1
					D-4527	BM Trailer	1
W2	Guy Borsellino	Foreman	1		B-2777	Pickup	1
	Lino Bibian	Journeyman	1		80055	Squirt	1
	Troy Schoot	AP7	1		G-679	TA-60	1
	Josh Taylor	AP6	1		G-934	Digger	1
					D-1761	Pole Trailer	1
W3	Russ Bouton	Foreman	1		B-4085	Pickup	1
	Ron Reagan	Journeyman	1				
	Jeremy Kravtoil	Operator	1		G-615	Bucket	1
					G-715	Digger	1
					D-4696	Pole Trailer	1
					D-4590	BYM Trailer	1
					G-599	BYM	1
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

Thank you for selecting Michels Power as your partner in construction!

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name NA

Date: Day 2
Sunday, March 16, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description Crews began work in Rochelle at 6:00 CT, crews were provided breakfast and Michels provided 1 meal. Crews worked until 22:00 and hotels were provided by city of Rochelle.

Customer Rep (Printed) Blake Toliver
Signature
Date 3.16.25

Company Rep (Printed) Zach Haensgen
Signature
Date 3.16.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS		**314**	**22**			**416**
	Steve Steder	Construction Manager	16	1	B4247	F150 Pickup	16
Z	Donald Zubke	General Foreman	16	1	B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	16	1	G825	60' Bucket	16
	Ed Taft	Journeyman	16	1	G776	Digger Derrick	16
	Mark Kirchner	Journeyman	16	1	G534	55' Bucket	16
Z2	Ryan Cashore	Foreman	16	1	B3987	F250 Pickup	16
	Brady Kuphal	Journeyman	16	1	G0623	60' Bucket	16
	Jacob Berkevich	Journeyman	16	1	80063	Digger Derrick	16
	Ray Allen Isetts	AP5	16	1	G843	60' Bucket	16
					D1759	Pole Trailer	16
W	Bill Waters	General Foreman	16	1	B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	16	1	B-4066	Pickup	16
	Mike Shrout	Journeyman	16	1	80051	Squirt	16
	Dakota Hitchcock	Journeyman	16	1	80059	TA-60	16
	Mathew Tanguay	AP7	16	2	G-802	Digger	16
					D-2524	Pole Trailer	16
					G-985	Backyard Machine	16
					D-4527	BM Trailer	16
W2	Guy Borsellino	Foreman	16	1	B-2777	Pickup	16
	Lino Bibian	Journeyman	16	1	80055	Squirt	16
	Troy Schoot	AP7	16	1	G-679	TA-60	16
	Josh Taylor	AP6	16	1	G-934	Digger	16
				1	D-1761	Pole Trailer	16
W3	Russ Bouton	Foreman	0	0	B-4085	Pickup	0
	Ron Reagan	Journeyman	10	1			
	Jeremy Kravtoil	Operator	16	1	G-615	Bucket	16
					G-715	Digger	16
					D-4696	Pole Trailer	16
					D-4590	BYM Trailer	16
					G-599	BYM	16
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

SAFETY IN MOTION

Thank you for selecting Michels Power as your partner in construction!

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name NA

Date: Day 3
Monday, March 17, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description Crew began at 06:00 2 meals were provided by City of Rochelle along with hotels. Crews worked and Wisconsin Crews released and arrived at showups at 22:00. Illinois Crews worked until 22:00, they were kept to complete a couple of poles tomorrow.

Customer Rep (Printed) Blake Toliver
Signature
Date 3.17.25

Company Rep (Printed) Zach Haensgen
Signature
Date 3.17.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS	0	**304**	0 **19**			**384**
	Steve Steder	Construction Manager	16	1	B4247	F150 Pickup	16
Z	Donald Zubke	General Foreman	16	1	B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	16	1	G825	60' Bucket	16
	Ed Taft	Journeyman	16	1	G776	Digger Derrick	16
	Mark Kirchner	Journeyman	16	1	G534	55' Bucket	16
Z2	Ryan Cashore	Foreman	16	1	B3987	F250 Pickup	16
	Brady Kuphal	Journeyman	16	1	G0623	60' Bucket	16
	Jacob Berkevich	Journeyman	16	1	80063	Digger Derrick	16
	Ray Allen Isetts	AP5	16	1	G843	60' Bucket	16
					D1759	Pole Trailer	16
W	Bill Waters	General Foreman	16	1	B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	16	1	B-4066	Pickup	16
	Mike Shrout	Journeyman	16	1	80051	Squirt	16
	Dakota Hitchcock	Journeyman	16	1	80059	TA-60	16
	Mathew Tanguay	AP7	16	1	G-802	Digger	16
					D-2524	Pole Trailer	16
					G-985	Backyard Machine	16
					D-4527	BM Trailer	16
W2	Guy Borsellino	Foreman	16	1	B-2777	Pickup	16
	Lino Bibian	Journeyman	16	1	80055	Squirt	16
	Troy Schoot	AP7	16	1	G-679	TA-60	16
	Josh Taylor	AP6	16	1	G-934	Digger	16
					D-1761	Pole Trailer	16
W3	Russ Bouton	Foreman			B-4085	Pickup	0
	Ron Reagan	Journeyman					
	Jeremy Kravtoil	Operator	16	1	G-615	Bucket	
					G-715	Digger	16
					D-4696	Pole Trailer	
					D-4590	BYM Trailer	16
					G-599	BYM	16
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

Thank you for selecting Michels Power as your partner in construction!

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: **City of Rochelle**
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name NA

Date: Day 4
Tuesday, March 18, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description Illinios Crews began work at 06:00, crews were released and finished dmeobilization to their showup at 21:00. one meal was provided by Michels.

Customer Rep (Printed) Blake Toliver
Signature
Date 3.18.25

Company Rep (Printed) Zach Haensgen
Signature
Date 3.18.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS	0	180	0 12			255
	Steve Steder	Construction Manager	15	1	B4247	F150 Pickup	15
Z	Donald Zubke	General Foreman	0		B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	0		G825	60' Bucket	0
	Ed Taft	Journeyman	0		G776	Digger Derrick	0
	Mark Kirchner	Journeyman	0		G534	55' Bucket	0
Z2	Ryan Cashore	Foreman	0		B3987	F250 Pickup	0
	Brady Kuphal	Journeyman	0		G0623	60' Bucket	0
	Jacob Berkevich	Journeyman	0		80063	Digger Derrick	0
	Ray Allen Isetts	AP5	0		G843	60' Bucket	0
					D1759	Pole Trailer	0
W	Bill Waters	General Foreman	15	1	B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	15	1	B-4066	Pickup	15
	Mike Shrout	Journeyman	15	1	80051	Squirt	15
	Dakota Hitchcock	Journeyman	15	1	80059	TA-60	15
	Mathew Tanguay	AP7	15	1	G-802	Digger	15
					D-2524	Pole Trailer	15
					G-985	Backyard Machine	15
					D-4527	BM Trailer	15
W2	Guy Borsellino	Foreman	15	1	B-2777	Pickup	15
	Lino Bibian	Journeyman	15	1	80055	Squirt	15
	Troy Schoot	AP7	15	1	G-679	TA-60	15
	Josh Taylor	AP6	15	1	G-934	Digger	15
					D-1761	Pole Trailer	15
W3	Russ Bouton	Foreman	15	1	B-4085	Pickup	15
	Ron Reagan	Journeyman					
	Jeremy Kravtoil	Operator	15	1	G-615	Bucket	
					G-715	Digger	15
					D-4696	Pole Trailer	
					D-4590	BYM Trailer	15
					G-599	BYM	15
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

SAFETY IN MOTION

Thank you for selecting Michels Power as your partner in construction!

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION RATIFYING EMERGENCY EXPENDITURES FOR RMU ELECTRICAL POLE REPAIRS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

A RESOLUTION RATIFYING EMERGENCY EXPENDITURES FOR RMU ELECTRICAL POLE REPAIRS

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, on March 14, 2025 a significant straight line wind event damaged several Rochelle Municipal Utility pole lines; and

WHEREAS, the substantial damage impacted roughly eighty percent (80%) of RMU's customers; and

WHEREAS, in order to return power to customers, RMU needed the emergency assistance of outside contractors, mutual-aid and in-house crews to make the necessary repairs; and

WHEREAS, over four (4) days, crews worked tirelessly to repair and rebuild RMU's system; and

WHEREAS, as part of the emergency labor and repairs, RMU incurred labor, lodging, food, matting, equipment and material costs as part of the emergency expenditures; and

WHEREAS, the City Manager has the authority to make purchases in emergency circumstances pursuant to Section 2-107 of the Rochelle Municipal Code; and

WHEREAS, the City Manager authorized emergency expenses in the amount of $516,236.38, for labor, lodging, food, matting, equipment and materials, which are attached as Group Exhibit A; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to ratify the emergency expenditures attached in Group Exhibit A, in the amount of $516,236.38.

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

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

SECTION TWO: The Mayor and City Council hereby ratify and approve the City Manager's emergency expenditures in the amount of $516,236.38 for the repair of RMU's poles and electric system, attached hereto as Group 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 28th day of April 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of April, 2028.

_____

MAYOR

ATTEST:

_____

CITY CLERK

GROUP EXHIBIT A

MICHELS®
POWER, INC.
1775 E SHADY LANE
NEENAH, WI 54956
920-720-5200

ATTN: Blake Toliver
btoliver@rmu.net
cor-finance@rochelleil.us

Send Payment To:
MICHELS CORPORATION
P O BOX 95
BROWNSVILLE, WI 53006-0095

Customer:	City of Rochelle	DATE	03/24/25
Location:	Rochelle, IL - Storm	INV #	11258084
Period Worked:	3/15/25 - 3/18/25	JOB #	25119365

INVOICE

STRAIGHT

Employee Name	Sat 3/15	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Total Hours	Description	Rate	Invoiced Amount
Steve Steder	1.0	16.0	16.0	15.0				48.0	Superindentent	$487.40	$23,395.20
Donald Zubke	12.0	16.0	16.0					44.0	General Foreman	$404.58	$17,801.52
Hunter Minnig	12.0	16.0	16.0					44.0	Foreman	$353.10	$15,536.40
Ed Taft	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Mark Kirchner	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Ryan Cashore	12.0	16.0	16.0					44.0	Foreman	$353.10	$15,536.40
Brady Kuphal	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Jacob Berkevich	12.0	16.0	16.0					44.0	Journeyman	$331.38	$14,580.72
Ray Allen Isetts	12.0	16.0	16.0					44.0	Apprentice 5	$267.71	$11,779.24
Bill Waters	1.0	16.0	16.0	15.0				48.0	General Foreman	$404.58	$19,419.84
Sunny Rattanasavanh	1.0	16.0	16.0	15.0				48.0	Foreman	$353.10	$16,948.80
Mike Shrout	1.0	16.0	16.0	15.0				48.0	Journeyman	$331.38	$15,906.24
Dakota Hitchcock	1.0	16.0	16.0	15.0				48.0	Journeyman	$331.38	$15,906.24
Mathew Tanguay	1.0	16.0	16.0	15.0				48.0	Apprentice 7	$299.54	$14,377.92
Guy Borsellino	1.0	16.0	16.0	15.0				48.0	Foreman	$353.10	$16,948.80
Lino Bibian	1.0	16.0	16.0	15.0				48.0	Journeyman	$331.38	$15,906.24
Troy Schoot	1.0	16.0	16.0	15.0				48.0	Apprentice 7	$299.54	$14,377.92
Josh Taylor	1.0	16.0	16.0	15.0				48.0	Apprentice 6	$283.61	$13,613.28
Russ Bouton	1.0			15.0				16.0	Foreman	$353.10	$5,649.60
Ron Reagan	1.0	10.0						11.0	Journeyman	$331.38	$3,645.18
Jeremy Kravtoil	1.0	16.0	16.0	15.0				48.0	Equipment Operator	$266.38	$12,786.24
STRAIGHT TOTAL	109.0	314.0	304.0	180.0	0.0	0.0	0.0	907.0			$307,857.94

ATTN: Blake Toliver
btoliver@rmu.net
cor-finance@rochelleil.us

Send Payment To:
MICHELS CORPORATION
P O BOX 95
BROWNSVILLE, WI 53006-0095

MICHELS®
POWER, INC.
1775 E SHADY LANE
NEENAH, WI 54956
920-720-5200

Customer:	City of Rochelle		DATE 03/24/25
Location:	Rochelle, IL - Storm	**INVOICE**	INV # 11258084
Period Worked:	3/15/25 - 3/18/25		JOB # 25119365

EQUIPMENT

Item Description	Sat 3/15	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Total Hours	Description	Rate $/hr	Invoiced Amount
B4247	1.0	16.0	16.0	15.0				48.0	Pick Up Truck	$29.25	$1,404.00
G825	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
G776	12.0	16.0	16.0					44.0	Digger Derrick	$72.56	$3,192.64
G534	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
B3987	12.0	16.0	16.0					44.0	Pick Up Truck	$29.25	$1,287.00
G0623	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
80063	12.0	16.0	16.0					44.0	Digger Derrick	$72.56	$3,192.64
G843	12.0	16.0	16.0					44.0	Bucket Truck 42 - 60 ft	$72.75	$3,201.00
D1759	12.0	16.0	16.0					44.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$722.04
B4066	1.0	16.0	16.0	15.0				48.0	Pick Up Truck	$29.25	$1,404.00
80051	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
80059	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
G802	1.0	16.0	16.0	15.0				48.0	Digger Derrick	$72.56	$3,482.88
D2524	1.0	16.0	16.0	15.0				48.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$787.68
G985	1.0	16.0	16.0	15.0				48.0	Digger Derrick - Backyard	$47.13	$2,262.24
D4527	1.0	16.0	16.0	15.0				48.0	Backyard Trailer	$16.41	$787.68
B2777	1.0	16.0	16.0	15.0				48.0	Pick Up Truck	$29.25	$1,404.00
80055	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
G679	1.0	16.0	16.0	15.0				48.0	Bucket Truck 42 - 60 ft	$72.75	$3,492.00
G934	1.0	16.0	16.0	15.0				48.0	Digger Derrick	$72.56	$3,482.88
D1761	1.0	16.0	16.0	15.0				48.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$787.68
B4085	1.0			15.0				16.0	Pick Up Truck	$29.25	$468.00
G615	1.0	16.0						17.0	Bucket Truck 42 - 60 ft	$72.75	$1,236.75
G715	1.0	16.0	16.0	15.0				48.0	Digger Derrick	$72.56	$3,482.88
D4696	1.0	16.0						17.0	Trailer (Pole Distribution, Framing, Combo)	$16.41	$278.97
D4590	1.0	16.0	16.0	15.0				48.0	Backyard Trailer	$16.41	$787.68
G599	1.0	16.0	16.0	15.0				48.0	Digger Derrick - Backyard	$47.13	$2,262.24
TOTAL EQUIPMENT	115.0	416.0	384.0	255.0	0.0	0.0	0.0	1170.0			$59,485.88

MISCELLANEOUS

	Sat 3/15	Sun 3/16	Mon 3/17	Tue 3/18	Wed 3/19	Thu 3/20	Fri 3/21	Total	Description	Rate	Invoiced Amount
Meal Per Diem	16.0	22.0	19.0	12.0				69.0		$22.00	$1,518.00
								0.0			$0.00
TOTAL MISCELLANEOUS	16.0	22.0	19.0	12.0	0.0	0.0	0.0	69.0			$1,518.00

Thank you for selecting Michels Power, Inc. as your partner in construction!

Invoice Total		$368,861.82

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name NA

Date: Day 1
Saturday, March 15, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description Crews from Wisconsin started mobilizing at 10:00 CT and worked until 22:00 hours. Hotels were provided by City of Rochelle, two meals were provided by Michels. Steve Illinois Crews mobilized to Rochelle after being released, crew had hours from 21:00 to 22:00.

Customer Rep (Printed) Blake Toliver
Signature
Date 3.15.25

Company Rep (Printed) Zach Haensgen
Signature
Date 3.15.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS		**109**	**16**			**115**
	Steve Steder	Construction Manager	1		B4247	F150 Pickup	1
Z	Donald Zubke	General Foreman	12	2	B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	12	2	G825	60' Bucket	12
	Ed Taft	Journeyman	12	2	G776	Digger Derrick	12
	Mark Kirchner	Journeyman	12	2	G534	55' Bucket	12
Z2	Ryan Cashore	Foreman	12	2	B3987	F250 Pickup	12
	Brady Kuphal	Journeyman	12	2	G0623	60' Bucket	12
	Jacob Berkevich	Journeyman	12	2	80063	Digger Derrick	12
	Ray Allen Isetts	AP5	12	2	G843	60' Bucket	12
					D1759	Pole Trailer	12
W	Bill Waters	General Foreman	1		B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	1		B-4066	Pickup	1
	Mike Shrout	Journeyman	1		80051	Squirt	1
	Dakota Hitchcock	Journeyman	1		80059	TA-60	1
	Mathew Tanguay	AP7	1		G-802	Digger	1
					D-2524	Pole Trailer	1
					G-985	Backyard Machine	1
					D-4527	BM Trailer	1
W2	Guy Borsellino	Foreman	1		B-2777	Pickup	1
	Lino Bibian	Journeyman	1		80055	Squirt	1
	Troy Schoot	AP7	1		G-679	TA-60	1
	Josh Taylor	AP6	1		G-934	Digger	1
					D-1761	Pole Trailer	1
W3	Russ Bouton	Foreman	1		B-4085	Pickup	1
	Ron Reagan	Journeyman	1				
	Jeremy Kravtoil	Operator	1		G-615	Bucket	1
					G-715	Digger	1
					D-4696	Pole Trailer	1
					D-4590	BYM Trailer	1
					G-599	BYM	1
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

Thank you for selecting Michels Power as your partner in construction!

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name: NA

Date: Day 2 — Sunday, March 16, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description: Crews began work in Rochelle at 6:00 CT, crews were provided breakfast and Michels provided 1 meal. Crews worked until 22:00 and hotels were provided by city of Rochelle.

Customer Rep (Printed): Blake Tollver
Signature:
Date: 3.16.25

Company Rep (Printed): Zach Haensgen
Signature:
Date: 3.16.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS		314	22			416
	Steve Steder	Construction Manager	16	1	B4247	F150 Pickup	16
Z	Donald Zubke	General Foreman	16	1	B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	16	1	G825	60' Bucket	16
	Ed Taft	Journeyman	16	1	G776	Digger Derrick	16
	Mark Kirchner	Journeyman	16	1	G534	55' Bucket	16
Z2	Ryan Cashore	Foreman	16	1	B3987	F250 Pickup	16
	Brady Kuphal	Journeyman	16	1	G0623	60' Bucket	16
	Jacob Berkevich	Journeyman	16	1	80063	Digger Derrick	16
	Ray Allen Isetts	AP5	16	1	G843	60' Bucket	16
					D1759	Pole Trailer	16
W	Bill Waters	General Foreman	16	1	B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	16	1	B-4066	Pickup	16
	Mike Shrout	Journeyman	16	1	80051	Squirt	16
	Dakota Hitchcock	Journeyman	16	1	80059	TA-60	16
	Mathew Tanguay	AP7	16	2	G-802	Digger	16
					D-2524	Pole Trailer	16
					G-985	Backyard Machine	16
					D-4527	BM Trailer	16
W2	Guy Borsellino	Foreman	16	1	B-2777	Pickup	16
	Lino Bibian	Journeyman	16	1	80055	Squirt	16
	Troy Schoot	AP7	16	1	G-679	TA-60	16
	Josh Taylor	AP6	16	1	G-934	Digger	16
				1	D-1761	Pole Trailer	16
W3	Russ Bouton	Foreman	0	0	B-4085	Pickup	0
	Ron Reagan	Journeyman	10	1			
	Jeremy Kravtoil	Operator	16	1	G-615	Bucket	16
					G-715	Digger	16
					D-4696	Pole Trailer	16
					D-4590	BYM Trailer	16
					G-599	BYM	16
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

SAFETY IN MOTION

Thank you for selecting Michels Power as your partner in construction!

8

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name: NA

Date: Day 3 — Monday, March 17, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description: Crew began at 06:00 2 meals were provided by City of Rochelle along with hotels. Crews worked and Wisconsin Crews released and arrived at showups at 22:00. Illinois Crews worked until 22:00, they were kept to complete a couple of poles tomorrow.

Customer Rep (Printed): Blake Toliver
Signature:
Date: 3.17.25

Company Rep (Printed): Zach Haensgen
Signature:
Date: 3.17.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS	0	304	0 19			384
	Steve Steder	Construction Manager	16	1	B4247	F150 Pickup	16
Z	Donald Zubke	General Foreman	16	1	B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	16	1	G825	60' Bucket	16
	Ed Taft	Journeyman	16	1	G776	Digger Derrick	16
	Mark Kirchner	Journeyman	16	1	G534	55' Bucket	16
Z2	Ryan Cashore	Foreman	16	1	B3987	F250 Pickup	16
	Brady Kuphal	Journeyman	16	1	G0623	60' Bucket	16
	Jacob Berkevich	Journeyman	16	1	80063	Digger Derrick	16
	Ray Allen Isetts	AP5	16	1	G843	60' Bucket	16
					D1759	Pole Trailer	16
W	Bill Waters	General Foreman	16	1	B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	16	1	B-4066	Pickup	16
	Mike Shrout	Journeyman	16	1	80051	Squirt	16
	Dakota Hitchcock	Journeyman	16	1	80059	TA-60	16
	Mathew Tanguay	AP7	16	1	G-802	Digger	16
					D-2524	Pole Trailer	16
					G-985	Backyard Machine	16
					D-4527	BM Trailer	16
W2	Guy Borsellino	Foreman	16	1	B-2777	Pickup	16
	Lino Bibian	Journeyman	16	1	80055	Squirt	16
	Troy Schoot	AP7	16	1	G-679	TA-60	16
	Josh Taylor	AP6	16	1	G-934	Digger	16
					D-1761	Pole Trailer	16
W3	Russ Bouton	Foreman			B-4085	Pickup	0
	Ron Reagan	Journeyman					
	Jeremy Kravtoil	Operator	16	1	G-615	Bucket	
					G-715	Digger	16
					D-4696	Pole Trailer	
					D-4590	BYM Trailer	16
					G-599	BYM	16
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

Thank you for selecting Michels Power as your partner in construction!

MICHELS®

Michels Power Hourly Work Report

1775 E Shady Lane, Neenah, WI 54956

Customer: City of Rochelle
Customer PO#:
Work Order #:
Location: Rochelle IL
Storm Name NA

Date: Day 4
Tuesday, March 18, 2025
Michels Storm Coordinator: Zach Haensgen
Michels Job Number: 25119365

Work Description Illinios Crews began work at 06:00, crews were released and finished dmeobilization to their showup at 21:00. one meal was provided by Michels.

Customer Rep (Printed) Blake Toliver
Signature
Date 3.18.25

Company Rep (Printed) Zach Haensgen
Signature
Date 3.18.25

Crew Number	Name	Class	Hours	Meals	Equipment Number	Equipment Description	Hours
	TOTALS	0	180	0 12			255
	Steve Steder	Construction Manager	15	1	B4247	F150 Pickup	15
Z	Donald Zubke	General Foreman	0		B4045	F250 Pickup	
Z1	Hunter Minnig	Foreman	0		G825	60' Bucket	0
	Ed Taft	Journeyman	0		G776	Digger Derrick	0
	Mark Kirchner	Journeyman	0		G534	55' Bucket	0
Z2	Ryan Cashore	Foreman	0		B3987	F250 Pickup	0
	Brady Kuphal	Journeyman	0		G0623	60' Bucket	0
	Jacob Berkevich	Journeyman	0		80063	Digger Derrick	0
	Ray Allen Isetts	AP5	0		G843	60' Bucket	0
					D1759	Pole Trailer	0
W	Bill Waters	General Foreman	15	1	B-4372	Pickup	
W1	Sunny Rattanasavanh	Foreman	15	1	B-4066	Pickup	15
	Mike Shrout	Journeyman	15	1	80051	Squirt	15
	Dakota Hitchcock	Journeyman	15	1	80059	TA-60	15
	Mathew Tanguay	AP7	15	1	G-802	Digger	15
					D-2524	Pole Trailer	15
					G-985	Backyard Machine	15
					D-4527	BM Trailer	15
W2	Guy Borsellino	Foreman	15	1	B-2777	Pickup	15
	Lino Bibian	Journeyman	15	1	80055	Squirt	15
	Troy Schoot	AP7	15	1	G-679	TA-60	15
	Josh Taylor	AP6	15	1	G-934	Digger	15
					D-1761	Pole Trailer	15
W3	Russ Bouton	Foreman	15	1	B-4085	Pickup	15
	Ron Reagan	Journeyman					
	Jeremy Kravtoil	Operator	15	1	G-615	Bucket	
					G-715	Digger	15
					D-4696	Pole Trailer	
					D-4590	BYM Trailer	15
					G-599	BYM	15
	Chris Seifert-Sargent	Saftey			B-3626	Pickup	

Thank you for selecting Michels Power as your partner in construction!

CITY OF BATAVIA
ATTN: ACCOUNTS RECEIVABLE
100 N ISLAND AVE
BATAVIA,IL 60510

PHONE: 630-454-2032x
FAX: 630-454-2001x

Customer Number: 0000004022

CITY OF ROCHELLE ILLINOIS
420 NORTH 6TH STREET
ROCHELLE, IL 61068

INVOICE: ELCT000642 **Page** 1
Date: Mar 25, 2025 **of** 1

Service: ELECTRIC DEPARTMENT
Customer PO:
Customer Ph:
Terms: NET 30 DAYS

Due Date: Apr 24, 2025

Service Address:

CITY OF ROCHELLE ILLINOIS
420 NORTH 6TH STREET
ROCHELLE, IL 61068

Description	Qty	Unit Price	Total Price	Tax
MUTUAL AID-MARCH 2025	1.00	15,710.96	15,710.96	N
21-00-4538				

Total Charges:	15,710.96
Total Tax:	0.00
Total Invoice:	15,710.96
Payments:	0.00
Adjustments:	0.00
Total Due:	15,710.96

Employee	Title	Date	Hours	Rate Type	OT	DT	Overhead	Cost
LEO DEVINE	LINEMAN	03/16/2025	18	Electric OH Rate		$125.08	$93.82	$3,940.20
AUSTIN JANOSKI	LINEMAN	03/16/2025	18	Electric OH Rate		$125.08	$93.82	$3,940.20
LEO DEVINE	LINEMAN	03/15/2025	14	Electric OH Rate	$93.81		$93.82	$2,626.82
AUSTIN JANOSKI	LINEMAN	03/15/2025	14	Electric OH Rate	$93.81		$93.82	$2,626.82
				TOTAL LABOR				**$13,134.04**

Number	Name	Date	Quantity	Units	Rate Type	Charge Rate	Cost
271	POLE, CROSS ARM, 8', WOOD	03/16/2025	10	EA	Unit Charge	$119.17	$1,191.74
1231	POLE, BRACE, CROSS ARM, 8'	03/16/2025	10	PR	Unit Charge	$19.79	$197.91
6011	INSULATOR, PORCELAIN, PIN TYPE, 15KV, F TYPE	03/16/2025	60	EA	Unit Charge	$5.18	$310.59
6092	POLE, TIE TOP POST, F-NECK 397, 477, 4 STRAND	03/16/2025	60	EA	Unit Charge	$7.70	$461.96
7791	POLE, PIN, STEEL, 5/8" X 5-3/4"	03/16/2025	25	EA	Unit Charge	$10.72	$267.90
5741	POLE, GAIN, CROSS ARM	03/16/2025	10	EA	Unit Charge	$3.35	$33.51
693	HARDWARE, BOLT, CARRIAGE, 1/2"X 6" RND HEAD	03/16/2025	20	EA	Unit Charge	$0.74	$14.78
721	WIRE, 6 SOL, CU SD BARE TIE	03/16/2025	315	FT	Unit Charge	$0.31	$98.53
					TOTAL INVENTORY		**$2,576.92**
					GRAND TOTAL DUE		**$15,710.96**

Countryside Professional Land Services LLC
5180 S. Queens Rd
Rochelle, IL 61068

Invoice

Phone 815-970-7358
Fax 815-562-7942
Email: countrysidedrainage@gmail.com

Bill To
Rochelle Municipal Utilities - Electric Attn: Blake Toliver 420 N 6th Street Rochelle IL. 61068

Date	Invoice #
3/26/2025	2025429

Thank You for the opportunity to serve you with the improvement of your land, if you have any questions please call us at 815-970-7358, if you are in agreement with this invoice please remit your check to:

Countryside Professional Land Services LLC,
5180 S. Queens Rd., Rochelle, IL. 61068.

Terms	Project
Net 30	Emergency Work

Item Code	Description	Quantity	Price Each	Amount
Misc.	Pull Digger and Bucket Trucks out at Flagg Road and Rte 38 By Pilot on Sunday 3-16-25 Pull Trucks out with 450 Case Quad Track - 3 Times and waiting throughout the day	1	1,000.00	1,000.00

Total $1,000.00

Respectfully Submitted,

David Casey, Partner
Countryside Professional Land Services LLC

Dakota Matting & Environmental Solutions
11555 Heron Bay Blvd Ste 101
Coral Springs, FL 33076
+19549955474
accounting@dakotamats.com
www.dakotamats.com

DAKOTA MATTING

BILL TO
City of Rochelle
420 N 6th St
Rochelle, IL 61068

SHIP TO
City of Rochelle
400 S. Stewart Rd
Rochelle, IN 61068

INVOICE 251264-01

DATE 03/27/2025 **TERMS** Net 30

DUE DATE 04/26/2025

CUSTOMER PROJECT/PO#
Hwy 251 Pole # 03112

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT
Mat Rental & Freight	67	48.61	3,256.87
Access Services	67	295.10	19,771.70

SUBTOTAL	23,028.57
TAX	0.00
TOTAL	23,028.57
TOTAL DUE	**$23,028.57**

A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Please include invoice number with payment. Any deduction made from this invoice will be rejected unless approved by Dakota. These commodities are licensed by the U.S. for ultimate arrival to above location.
receivables@dakotamats.com

BRIDGEWELL RESOURCES

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE
0262342301

Invoice Date: 03/26/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:
City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:
City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/25/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 522 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
10	PC	UPOSPDC01040 1/40 Southern Pine, DCOI	10.0000	756.00 PC	7,560.00
14	PC	UPOSPDC01045 1/45 Southern Pine, DCOI	14.0000	910.00 PC	12,740.00
		Subtotal			20,300.00
		Sales Tax		7.0%	1,421.00
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/25/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 21,721.00

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

BRIDGEWELL RESOURCES™

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE

0262342302

Invoice Date: 03/26/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:

City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:

City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/26/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 523 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
27	PC	UPOSPDC01045 1/45 Southern Pine, DCOI	27.0000	910.00 PC	24,570.00
		Subtotal			24,570.00
		Sales Tax		7.0%	1,719.91
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/25/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 26,289.91

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

BRIDGEWELL RESOURCES

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE

0262342303

Invoice Date: 03/28/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:

City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address or bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:

City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/26/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 524 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
9	PC	UPOSPDC01045 1/45 Southern Pine, DCOI	9.0000	910.00 PC	8,190.00
10	PC	UPOSPDC01055 1/55 Southern Pine, DCOI	10.0000	1,338.00 PC	13,380.00
		Subtotal			21,570.00
		Sales Tax		7.0%	1,509.91
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/27/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 23,079.91

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

BRIDGEWELL RESOURCES

Utility & Construction Division
P.O. Box 231082
Tigard, OR 97281-1082 USA
Tel: 800-605-3513
Fax 503-238-2642
www.bridgewellresources.com

INVOICE

0262342304

Invoice Date: 03/28/25
Account #: CITYO118 0001
Branch/Division: 25502001
Phone #: (815)561-2042
Fax #:
Page: 1 of 1

PLEASE REMIT TO:	
CHECKS	ACH & WIRES
Bridgewell Resources LLC PO Box 912368 Denver, CO 80291-2368	Wells Fargo Bank, NA Acct#: 4123821720 ABA #: 121000248 Swift #: WFBIUS6S

BILL TO:
City of Rochelle
Rochelle Municipal Utilities
420 N 6th St
Rochelle, IL 61068

Please note, for security reasons, any request by Bridgewell to change our payment remittance address of bank account will involve a two-stage authentication process with both written communication (not via email) and a separate telephone call confirmation.

SHIP TO:
City of Rochelle
Rochelle Municipal Utilities
333 Lincoln Hwy
Rochelle, IL 61068

P.O.#: 5460	Job #:	Ordered By:	
Ship Date: 03/28/25	Ship Via: Truck	B/L #:	Invoice Type: Direct
Frt. Term: Orign/FrtPpd	Ref. #:	Sales Agent: JGengler	Orig. Inv #:
Named Place:			

QUANTITY SHIPPED	UOM	ITEM / DESCRIPTION	CONVERTED QUANTITY	PRICE / UOM	EXTENDED AMOUNT
		BL 525 Poles to be: Southern Pine Per ANSI 05.1 Treated DCOI .15 Per AWPA Specs. Framed Per City of Rochelle, IL Framing sheet Inspected Delivered and boom unloaded on site in Rochelle, IL			
13	PC	UPOSPDC01055 1/55 Southern Pine, DCOI	13.0000	1,338.00 PC	17,394.00
		Subtotal			17,394.00
		Sales Tax		7.0%	1,217.59
		PLEASE CALL ANDY AT LEAST 24 HOURS PRIOR TO ARRIVAL TO CONFIRM YOUR ETA @ 815-561-2041. THA YOU!			

Payment Terms: Net 30 days ADI Due Date: 04/27/25

PAYMENT METHOD: Check / Wire / ACH

TOTAL DUE: $ 18,611.59

Invoice payable in U.S. Funds unless otherwise noted. To ensure proper credit, please include invoice number with your payment. A service charge equal to the lesser of 1.5% per month or the maximum rate allowed by law will be assessed on past due accounts. Any deduction made from this invoice will be rejected unless approved by our office before your deduction is made. No authorization for a deduction will be made by our office unless a complaint is registered within five (5) business days after arrival of shipment. These commodities are licensed by the U.S. for ultimate destination to the above port. Diversion contrary to the U.S. law prohibited. This is your original invoice and the only copy you will receive. E.&O.E. This sale is subject to the terms and conditions of our Order Acknowledgment issued in connection with this sale.

Date	Vendor	Amount
16-Mar	Jimmy Johns	581.65
17-Mar	Holiday Inn	2635.05
18-Mar	Comfort Inn	776.93
[redacted]		
19-Mar	Comfort Inn	110.99
20-Mar	Caseys	62.06
[redacted]		
16-Mar	Kwik Star	25.2
16-Mar	Caseys	37.45
16-Mar	Country School	260.48
16-Mar	Country School	28.88
16-Mar	Holiday Inn	3449.29
[redacted]		
16-Mar	Walmart	103.47
15-Mar	Murphy	12.37
15-Mar	Taco Bell	58.81
16-Mar	Walgreens	126.19
17-Mar	Mcdonalds	194.2
17-Mar	Kwik Star	21.38
18-Mar	Kwik Star	221.91
18-Mar	Kwik Star	54.03
18-Mar	Rosatis	205.97
[redacted]		
Food Total		8966.31
	Hotels	6972.26
	Food/Misc	1994.05
		17932.62

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 RATIFYING EMERGENCY EXPENDITURES FOR RMU ELECTRICAL POLE REPAIRS" which was adopted by the Mayor and City Council of the City of Rochelle on April 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of April, 2025.

_____
CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing Revised Fiber Optic Internet Speeds

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: **A RESOLUTION AUTHORIZING REVISED FIBER OPTIC INTERNET SPEEDS**

Staff Contact: Pat Brust

Summary: The Advanced Communications Department is looking to increase the speeds available for our customers that will allow us to be more competitive. For existing customer under contract, it will allow us to basically double their existing bandwidth for the same price if they sign a new agreement. New customers will also be able to sign up for the new rates as well.

Funding Sources:

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

Strategic Plan Goal Application: Growth and Development

Recommendation: My recommendation is to approve the resolution as it will allow us to provide our customers with more internet bandwidth at more competitive rates.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

A RESOLUTION AUTHORIZING REVISED FIBER OPTIC INTERNET SPEEDS

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., 1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO.

A RESOLUTION AUTHORIZING REVISED FIBER OPTIC INTERNET SPEEDS

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 operates various utilities through Rochelle Municipal Utilities ("RMU"), one of its departments; and

WHEREAS, RMU offers fiber optic internet services; and

WHEREAS, RMU is seeking to provide updated faster fiber optic internet speeds; and

WHEREAS, the proposed faster speeds and rates are attached herein as Exhibit A; and

WHEREAS, new customers will receive the revised speeds and rates, and existing customers will be eligible for the improved speeds at their existing rates if they fill out the form attached as Exhibit A; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to revise the fiber optic internet speeds and rates as outlined in Exhibit A.

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby authorize and approve Exhibit A and revise the fiber optic internet speeds as defined therein.

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 28th day of April 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

Fiber Optic Internet

Access Account - Business

333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
815-562-4155

Thank you for choosing Rochelle Municipal Utilities.
You will need the following documents when applying for fiber-optic service:
o Driver's License or Alternate Government Issued Picture Identification.
o Completed RMU Application for Utility Service (this form).

PLEASE COMPLETE ALL INFORMATION

Applicant Information:

Business Name/DBA :

Address of Service City/ST/Zip :

Billing Name (if different) :

Billing Address City/ST/Zip :

Telephone :

Alt Telephone :

FEIN (optional):

Service Start Date :

Website :

Contact Information:

Business Contact Person :

Contact Person Address/City/ST/Zip :

Contact Person Business Phone :

Contact Person Email Address :

I give representatives of Rochelle Municipal Utilities permission to discuss this account and any information related to this account with the following individuals:

Fiber Optic Internet

Access Account - Business

333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
815-562-4155

Available Plans

*Choose your service plan.

Fiber-10 (10 x 10 MB) $74.95/mo ☐	Fiber-25 (25 x 25 MB) $149.95/mo ☐	Fiber-50 (50 x 50 MB) $214.95/mo ☐
Fiber-100 (100 x 100 MB) $295.95/mo ☐	Fiber-200 (200 x 200 MB) $495.95/mo ☐	Fiber-400 (400 x 400 MB) $695.95/mo ☐

Activation Fees

1-Year Term: $690 ☐

2-Year Term Waived ☐

Additional Services:

I would like more information regarding one or more of the following services. Please contact me at the number listed on this form. NOTE: RMU strongly suggests the use of a firewall with any type of internet connection.

____Firewall _____Router _____Additional IP Addresses

****VOIP/Phone services available at additional charges based upon customer needs.**
Ask to speak with someone at Advanced Communications for more details.
Monthly service charges of $9.95 per incoming call line with additional charges per handset if phones are not purchased outright.

Number of Direct Dial in Numbers_____
Number of Handsets_____

RMU technicians will verify a valid internet connection to the Ethernet port (demarcation point) of the router but are not responsible for the configuration of your business or residence internal network.

Fiber Optic Internet

Access Account - Business

333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
815-562-4155

IMPORTANT-APPLICANT READ BEFORE SIGNING AGREEMENT

The applicant represents that they have accurately completed this application. The applicant authorizes Rochelle Municipal Utilities (RMU) to verify the information contained herein and to make such additional normal inquires, as reasonably may be related to or associated with this application, from credit bureaus, employers and creditors. The applicant requests RMU to furnish fiber-optic service(s) and agrees to pay for the service(s) supplied to this address as bills are rendered until notice is given the utilities to discontinue service. The applicant agrees that if applicant or business owes RMU any past due bills, all unpaid bills must be PAID IN FULL prior to service being provided anywhere within the RMU service area. The applicant agrees to the terms, conditions and all regulations (including page 4 of this application) of RMU governing the supply of fiber-optic.

Applicant's Signature _____ Date _____

Co-Applicant's Signature (if any) _____ Date _____

For Office Use Only:

1. Application must be signed and dated by applicant
2. ID Verification – *1 Form Required (Must be government issued picture ID)*
   List type of ID and ID number

Driver's License Number _____

Alternate Government Issued Picture ID _____

Application Signature Compared with ID Signature: ☐ Yes

Red Flags Present: ☐ No ☐ Yes

Number of Static IP Addresses Utilized _____

Number of Voice Lines Utilized _____

Activation Fee Added to Account: ☐ No ☐ Yes

Additional Service Request Sent to Communications: ☐ No ☐ Yes

CSR Initials _____

Fiber Optic Internet
Access Account - Business

333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
815-562-4155

Terms & Conditions

General

- By applying, you confirm the accuracy of all statements and authorize RMU and the City of Rochelle to verify information, including credit checks. This information becomes RMU's property.
- You agree to pay for high-speed internet services from activation on a month-to-month basis or until canceled as specified.
- You are responsible for all usage charges and must safeguard your passwords.
- RMU's Acceptable Use Policy (AUP), which governs account usage, is available at https://www.rmu.net/about-rmu/terms-conditions.html and may change without notice.
- Equipment provided by RMU must be returned in good condition upon service termination, or you may be charged the full retail price.
- Applicable local, state, and federal taxes will be billed as required.
- RMU can terminate service for non-payment. Billing starts when the account is activated and is prorated. Future billing is done on the first day of the billing cycle established for you by RMU. Cancellations after the first day of the billing cycle will incur charges for the next billing period.

Billing and Payment

- RMU will mail a paper bill within the established billing cycle and may send email reminders before payment is due. You agree and consent to receiving email reminders as a condition of accepting service from RMU.
- At the discretion of RMU, unpaid accounts may result in service suspension or termination; however, you shall remain responsible for any outstanding charges.
- If RMU hires an attorney to collect unpaid amounts, you are responsible for all associated attorneys' fees and costs.
- A $35 fee is charged for each returned check. Unpaid balances are subject to a 3% late charge if not paid by the due date as listed on the bill.
- Billing disputes must be submitted in writing, and the obligation to pay continues until RMU receives notice.
- Termination of service does not relieve you of charges incurred before termination. Legality of Content
- You agree to use RMU services lawfully, not posting or transmitting material that infringes on others' rights, or violates any local, state, or federal laws or regulations. This includes, but is not limited to: threatening, abusive, defamatory, vulgar or obscene language, any action which threatens public or private rights, any action which encourages a criminal offense, any action which gives rise to civil liability or violates any law.
- Unauthorized access attempts and reselling or distribution of RMU services are strictly prohibited.
- You agree to indemnify, defend and hold RMU harmless from any damages or claims arising from your use or misuse of the service.

Continued on next page.

Fiber Optic Internet

Access Account - Business

333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
815-562-4155

Terms & Conditions

Continued

Responsibilities

- RMU makes no warranties regarding services and is not responsible for damages, of any kind, including loss of data or service interruptions.
- You are responsible for ensuring the network access is acceptable for your use.
- RMU provides limited technical support for internet connections, but not for diagnosing or repairing software or hardware.
- Network security and data backups are your responsibility.
- Unauthorized connections, reselling RMU services, or soliciting RMU users for other providers is strictly prohibited.

Right to Cancel

- Cancellations must be emailed to oncalltechs@rmu.net or submitted in writing to RMU's Business Office, providing your username, password, and forwarding email address.
- RMU may require additional information to verify cancellation requests.
- Cancellations are effective on the first day of the month following the receipt of the request. Early cancellations of annual contracts result in immediate payment of the contract balance.
- RMU reserves the right to cancel service without notice.

Relationship

- The relationship between you and RMU is solely that of service provider and subscriber.
- Violations of the terms may result in immediate service termination, with you responsible for RMU's attorney's fees.
- Dissatisfaction with the service or terms should be addressed by discontinuing use. Disputes are subject to the jurisdiction of Ogle County, Illinois, and any agreements shall be interpreted pursuant to Illinois law.

SPAM Policy

- Unsolicited emails (SPAM) are prohibited. Violations result in immediate termination and a $500 charge.

Modification of Terms

- RMU may change terms, conditions, rates, or services at any time with written or Electronic notice. Continued use constitutes acceptance of any such changes.

Continued on next page.

Fiber Optic Internet
Access Account-Business
333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068
815-562-4155

Terms & Conditions

Continued

Warranty Disclaimer

THE SERVICE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, NONINFRINGEMENT, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY WARRANTIES ARISING FROM COURSE OF DEALING OR USAGE OF TRADE. NO ADVICE OR INFORMATION GIVEN BY RMU, ITS AFFILIATES, ITS LICENSERS, ITS CONTRACTORS OR THEIR RESPECTIVE EMPLOYEES SHALL CREATE A WARRANTY. NEITHER RMU NOR ITS AFFILIATES, ITS LICENSERS, ITS CONTRACTORS OR THEIR RESPECTIVE EMPLOYEES WARRANTS THAT THE SERVICE WILL BE UNINTERRUPTED OR ERROR FREE OR THAT ANY INFORMATION, SOFTWARE OR OTHER MATERIAL ACCESSIBLE ON OR FROM THE SERVICE IS FREE OF VIRUSES, CANCELBOTS, WORMS, TROJAN HORSES OR OTHER HARMFUL COMPONENTS. LIMITATION OF LIABILITY - UNDER NO CIRCUMSTANCES SHALL RMU, ITS AFFILIATES, ITS LICENSERS, ITS CONTRACTORS OR THEIR RESPECTIVE EMPLOYEES BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES THAT RESULT IN ANY WAY FROM SUBSCRIBER'S USE OF OR INABILITY TO USE THE SERVICE OR TO ACCESS THE INTERNET OR ANY PART THEREOF, OR SUBSCRIBER'S RELIANCE ON OR USE OF INFORMATION, SERVICES OR MERCHANDISE PROVIDED ON OR THROUGH THE SERVICE, OR THAT RESULT FROM MISTAKES, OMISSIONS, INTERRUPTIONS, DELETION OF FILES, ERRORS, DEFECTS, DELAYS IN OPERATION OR TRANSMISSION, ANY FAILURE OF PERFORMANCE, COMPUTER VIRUS, THEFT OR DESTRUCTION OR UNAUTHORIZED ACCESS TO ALTERATION OF OR USE OF SUBSCRIBER'S ACCOUNT, WHETHER FOR BREACH OF CONTRACT, NEGLIGENCE OR UNDER ANY OTHER CAUSE OF ACTION. IN THE EVENT RMU IS FOUND LIABLE UNDER ANY CIRCUMSTANCE UNDER THE TERMS OF THIS AGREEMENT, RMU'S LIABILITY SHALL BE LIMITED TO THE UNUSED BALANCE OF SUBSCRIBER'S SUBSCRIPTION PAYMENT PRO-RATED TO REFLECT THE CURRENT TERM.

Rev 09/2024

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. ___, "A RESOLUTION AUTHORIZING REVISED FIBER OPTIC INTERNET SPEEDS FOR EXISTING CUSTOMERS," which was adopted by the Mayor and City Council of the City of Rochelle on April 28, 2025

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of April 2025.

_____
CITY CLERK

File Attachments for Item:

4. An Ordinance Accepting and Approving the Proposal of Martin and Company Excavating, Pursuant to the Request for Bids for the 2025 Steward Road Multi-use Path

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 4/14/2025

SUBJECT: Bid proposals for the City of Rochelle 2025 Steward Road Multi Use Path

Staff Contact: Sam Tesreau, City Engineer

Summary: The Steward Road Multi Use Path (MUP) was programmed in the 2025 CIP for completion as part of a development agreement for property along and adjacent to the proposed path extension. The project will consist of a newly constructed HMA path from Caron Court to the existing MUP at Ritchie /Steward Rd intersection. Tree and landscaping removal and replacement, along with new culverts under the path and grading and shaping of ditches will be part of the project as well.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on April 3rd at 11:00 am for the above referenced project. Separate bids were received as follows:

- Bruns Construction submitted a bid for making the improvements in the amount of $196,509.20
- Martin and Company Excavating submitted a bid for the improvements in the amount of $219,815.50
- M2 Service Company submitted a bid for the improvements in the amount of $286,391.98
- Porter Brothers submitted a bid for the improvements in the amount of $371,464.00
- Elliott and Wood, Inc. submitted a bid for the improvements in the amount of $405,000.00

Bruns Construction has submitted a letter withdrawing their bid. The next lowest bidder, Martin and Company Excavating, submitted a bid approximately 2% higher than the Engineer's estimate of cost. Therefore, it is recommended to approve the bid proposal of Martin and Company Excavating.

The project will be funded through the CIP fund #36-00. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed $16,000, within the proposed bid contract prices or agreed unit prices, to facilitate other improvements and upgrades to City drainage systems, pedestrian paths and/or streets adjacent to this project. It is anticipated the construction project will be substantially complete by early September 2025. However, additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00	$216,000 construction	Bid proposal $219,815.50 Change order/improvement add on $16,000.00
		Total $235,509.20

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

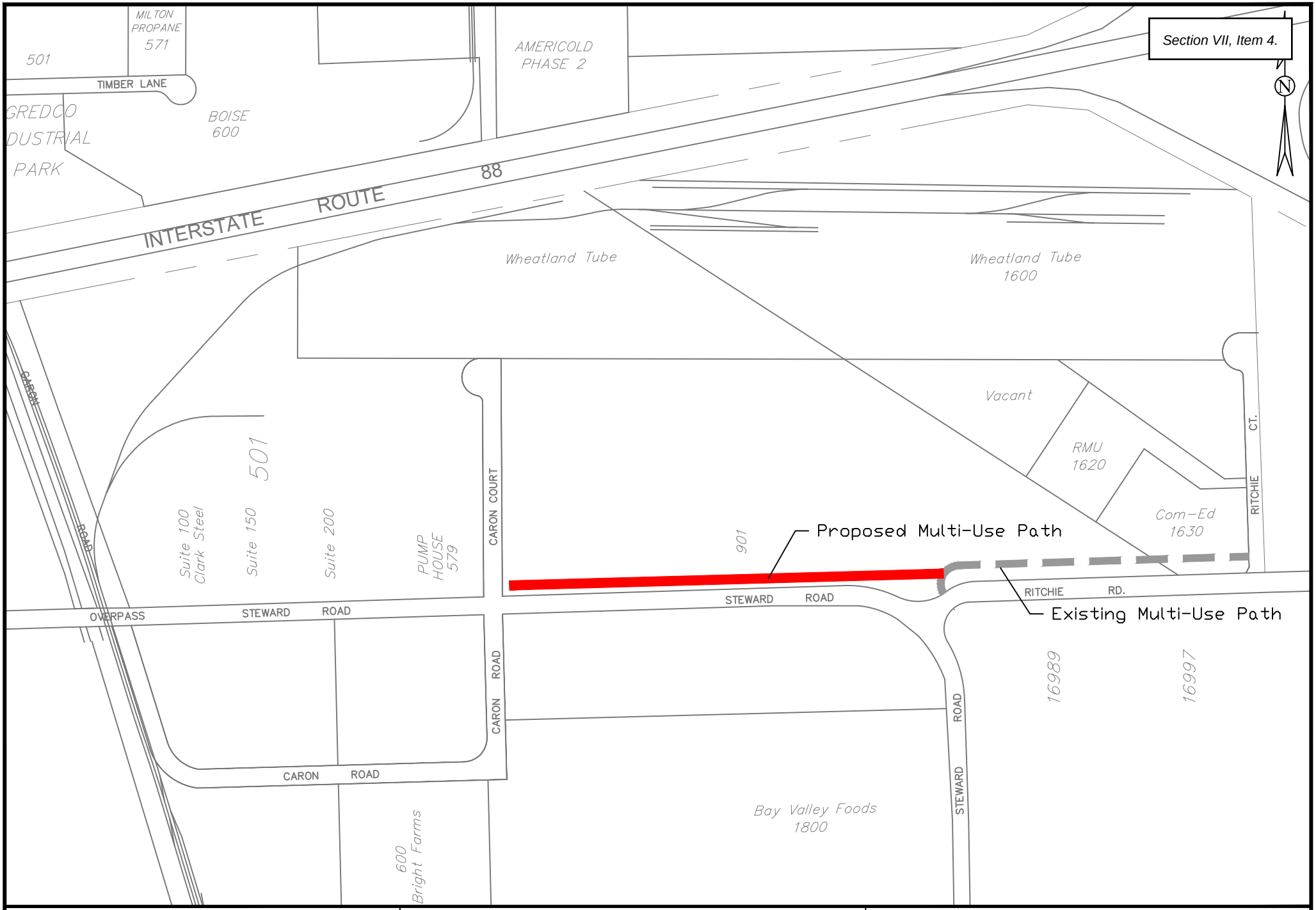
Recommendation:

- Consider acceptance of the Bid proposal and award the contract to Bruns Construction and reject all other bids received.
- Consider approval and authorization of a not to exceed $16,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City drainage systems, pedestrian paths and/or streets adjacent to the project limits.

City of Rochelle
2025 Steward Rd Multi-Use Path
Bid Opening Checklist
Bid Opening: April 3, 2025 11:30am

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Addendum No. 1	Total Cost of Improvement
Bruns Construction Rochelle, IL	X	X	X	X	X	$196,509.20
Martin & Company Excavating Oregon, IL	X	X	X	X	X	$219,815.50
M2 Service Company Byron, IL	X	X	X	X	X	$286,391.98
Porter Brothers Rock Falls, IL	X	X	X	X	X	$371,464.00
Elliott & Wood DeKalb, IL	X	X	X	X	X	$405,000.00
DPI Construction Pecatonica, IL						No Bid
Curran Contracting DeKalb, IL						No Bid
N-Trak Group Loves Park, IL						No Bid
Helm Civil Freeport, IL						No Bid
Northern Illinois Service Co Rockford, IL						No Bid
Stenstrom Excavation & Blacktop Rockford, IL						No Bid

Enclosure (1)



City of Rochelle
Engineering Department
1030 S 7th St. Rochelle, IL 61068

Project
2025
Steward Road Multi-Use Path

Location Map

Drawn by: CW	Date: 4/8/2025	Sheet No. 1 of 214
Checked by: ST	Revised:	

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF MARTIN AND COMPANY EXCAVATING, PURSUANT TO THE REQUEST FOR BIDS FOR THE 2025 STEWARD ROAD MULTI USE PATH

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
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF MARTIN AND COMPANY EXCAVATING, PURSUANT TO THE REQUEST FOR BIDS FOR THE 2025 STEWARD ROAD MULTI USE PATH

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 IlAl. App. 3d 1058, 1060 (1997)); and

WHEREAS, the Steward Road Multi Use Path ("MUP") ("The Project") was programmed in the 2025 Capital Improvement Plan for completion as part of a development agreement for property along and adjacent to the proposed path extension. (The Project is depicted in the attached Exhibit B); and

WHEREAS, the project will consist of a newly constructed hot mix asphalt path from Caron Court to the existing MUP at Ritchie/Steward Rd intersection. Tree and landscaping removal and replacement, along with new culverts under the path and grading and shaping of ditches will be part of the project as well; and

WHEREAS, in anticipation of the project, plans and specifications were developed by the City Engineering Department and advertised on the City website and in the Rochelle News-Leader on March 17 and

WHEREAS, in accordance with the request for bids, on April 3, 2025, the City properly opened the five (5) bids it received; a summary of the bids is attached as Exhibit A; and

WHEREAS, the lowest bid was from Bruns Construction, Inc., in the amount of $196,509.20, but was later withdrawn; and

WHEREAS, the second lowest bid was Martin and Company Excavating, in the amount of $219,815.50; and

WHEREAS, staff recommends the City accept the bid from Martin and Company Excavating, as it is the lowest remaining bid, is only two percent (2%) higher than the Engineer's Cost Estimate, and it meets all the City's specifications for the project; and

WHEREAS, given the favorable contract unit prices for the construction work, staff is also requesting the authority to negotiate a change order for work within the proposed contract to facilitate other improvements and upgrades to City drainage systems, pedestrian paths and/or streets adjacent to this project not to exceed $16,000, and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the proposal from Martin and Company Excavating, in the amount of $219,815.50 for the 2025 Steward Road multi use path, and to authorize a change order not to exceed $16,000.

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the proposal of Martin and Company Excavating, in the amount of $219,815.50 for the 2025 Steward Road multi use path. The City Manager or his designee is authorized to negotiate a change order subject to the proposal in an amount not to exceed $16,000. The City Manager or his designee is authorized to execute documents necessary to carry out the intent of this Ordinance subject to review as to substance and form by the City Attorney.

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

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

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

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

APPROVED this 28th day of April 2025.

ATTEST:

_____ _____

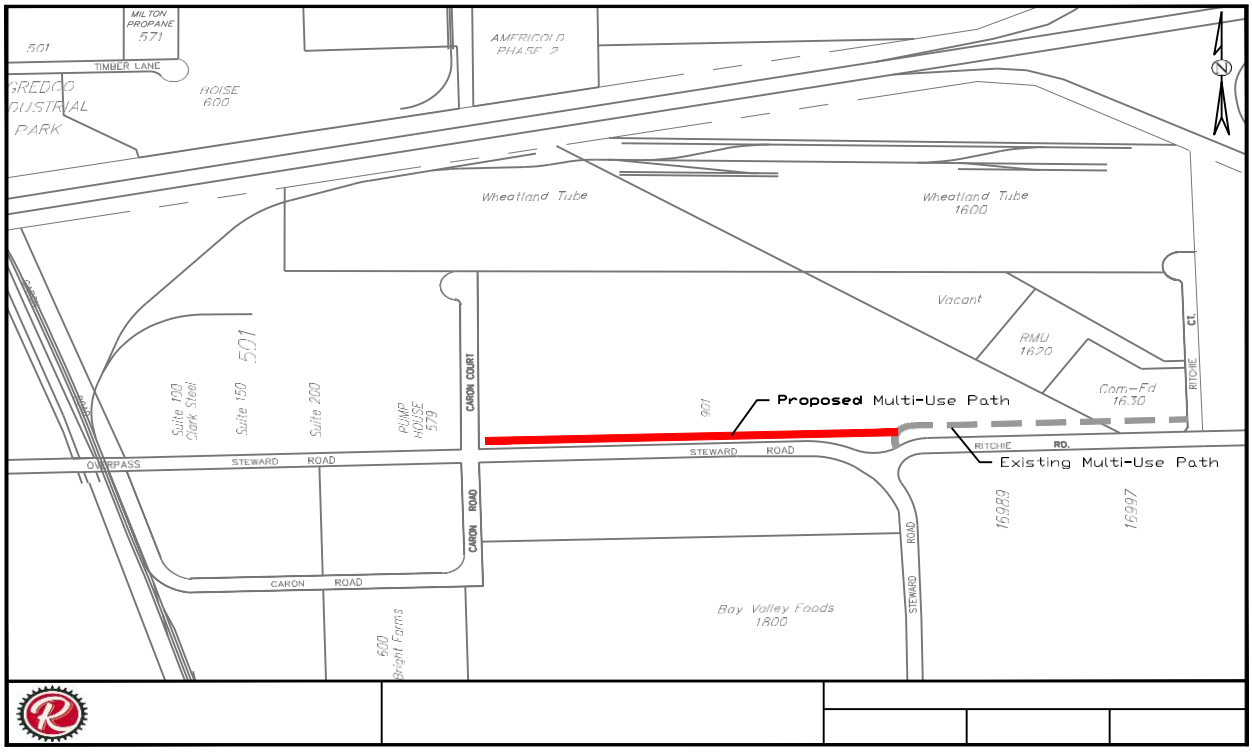
City Clerk Mayor

EXHIBIT A

City of Rochelle
2025 Steward Rd Multi-Use Path
Bid Opening Checklist
Bid Opening: April 3, 2025 11:30am

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Addendum No. 1	Total Cost of Improvement
Bruns Construction Rochelle, IL	X	X	X	X	X	$196,509.20
Martin & Company Excavating Oregon, IL	X	X	X	X	X	$219,815.50
M2 Service Company Byron, IL	X	X	X	X	X	$286,391.98
Porter Brothers Rock Falls, IL	X	X	X	X	X	$371,464.00
Elliott & Wood DeKalb, IL	X	X	X	X	X	$405,000.00
DPI Construction Pecatonica, IL						No Bid
Curran Contracting DeKalb, IL						No Bid
N-Trak Group Loves Park, IL						No Bid
Helm Civil Freeport, IL						No Bid
Northern Illinois Service Co Rockford, IL						No Bid
Stenstrom Excavation & Blacktop Rockford, IL						No Bid

EXHIBIT B


MILTON PROPANE 571
501
TIMBER LANE
GREDOO DUSTRIAL PARK
HOUSE 600
AMERICOLD PHASE 2
Wheatland Tube
Wheatland Tube 1600
Vacant
RMU 1620
Com-Fd 16.30
RITCHIE CT.
RITCHIE RD.
Suite 100 Clark Steel
Suite 150
Suite 200
501
PUMP HOUSE 579
CARON COURT
901
Proposed Multi-Use Path
Existing Multi-Use Path
OVERPASS
STEWARD ROAD
STEWARD ROAD
CARON ROAD
CARON ROAD
STEWARD ROAD
16989
16997
Bay Valley Foods 1800
600 Bright Farms

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF MARTIN AND COMPANY EXCAVATING, PURSUANT TO THE REQUEST FOR BIDS FOR THE 2025 STEWARD ROAD MULTI USE PATH" which was adopted by the Mayor and City Council of the City of Rochelle on April 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of April 2025.

_____
CITY CLERK

File Attachments for Item:

5. A Resolution Authorizing the City Manager to Execute a Second Extension to the Agreement with the Greater Rochelle Economic Development Corporation for Economic Development Services

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Resolution Amending and Extending an Agreement with the Greater Rochelle Economic Development Corporation (GREDCO)

Staff Contact: Jeffrey A. Fiegenschuh, City Manager

Summary: On February 13, 2023, the City Council approved an extension of our revenue sharing agreement with the Greater Rochelle Economic Development Corporation (GREDCO). To ensure the agreement remains aligned with the mayor's term, as required under Illinois statute, I am recommending an additional extension through May 2027. No other terms of the agreement will change through this extended period. This partnership has proven mutually beneficial for both the City of Rochelle and GREDCO, and I believe this extension is well justified. GREDCO continues to maintain a strong working relationship with both the Lee County Industrial Development Association (LCIDA) and Tom Demmer.

Key Provisions of the Extended Agreement:

1. **Revenue Share:**
   GREDCO shall receive 5% of the annual revenues generated by City of Rochelle Rail (CIR). There will be no minimum payment requirement and no cap on the total amount received.
2. **Term of Agreement:**
   The agreement will expire at the end of the current mayoral term (May 2027).
3. **Restrictions on Property Acquisition:**
   GREDCO may not use CIR funds to purchase or acquire property that is intended to be subsequently acquired by the City of Rochelle.
4. **Accounting and Reporting:**
   All accounting and reporting requirements from the original agreement will remain in effect.
5. **Use of Funds:**
   All funds received by GREDCO must be used exclusively for the continued development of the CIR and for other economic development initiatives that benefit the City of Rochelle and its residents.

Strategic Plan Goal Application: Explore, develop and improve strategies for industrial growth

Recommendation: Staff recommendations approval of the attached resolution authorizing the City Manager to execute an agreement extension with GREDCO.

SECOND EXTENSION TO THE AGREEMENT BETWEEN GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION AND THE CITY OF ROCHELLE

THIS EXTENSION TO THE AGREEMENT (the "Agreement") entered this ____ day of _____, 2025, by and between GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for- profit corporation (hereinafter referred to as "GREDCO"), and the CITY OF ROCHELLE, an Illinois municipal corporation (hereinafter referred to as the "City of Rochelle" or as the "City"), collectively referred to as the "Parties" and each as a "Party."

W I T N E S S E T H :

WHEREAS, the City of Rochelle owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as "CIR"); and

WHEREAS, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(C)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

WHEREAS, the City of Rochelle originally approved an agreement with GREDCO on September 27, 2019, which was due to expire in May of 2021; and

WHEREAS, the agreement provides for two (2) separate, two (2) year extensions; and

WHEREAS, on February 13, 2023, the Mayor and City Council approved an extension to the consulting agreement with GREDCO which was due to expire May 2025; and

WHEREAS, on April 28, 2025, the Mayor and City Council approved a second extension to the consulting agreement with GREDCO; and

WHEREAS, the City of Rochelle is desirous that GREDCO continue work for the benefit of the City of Rochelle to facilitate economic development and to enter into the second two (2) year extension; and

WHEREAS, the City of Rochelle and GREDCO agree it is in their respective best interests to enter into this Second Extension to the Agreement between GREDCO and the City of Rochelle.

NOW THEREFORE, it is agreed by and between the parties hereto as follows:

1. Pursuant to Paragraph 3 of the September 23, 2019 agreement between GREDCO and the CITY of Rochelle, the parties agree to extend the agreement an additional two years.

2. Any notice required or permitted hereunder shall be personally delivered or sent by certified mail, postage fully prepaid, and return receipt requested, to the parties at the following addresses:

To City of Rochelle:	City of Rochelle 420 N. 6th St. Rochelle, IL 61068 Attn: City Manager
To GREDCO:	GREDCO 501 6th Ave. - Suite 1 Rochelle, IL 61068 Attn: GREDCO President

3. All other terms in the September 23, 2019 Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed on their behalf, as of the _____day of _____, 2025.

GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for- profit corporation

By _____
Its Authorized Officer

CITY OF ROCHELLE, an Illinois municipal corporation

By: _____
City Manager

Attest: _____
City Clerk

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND EXTENSION TO THE AGREEMENT WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION FOR ECONOMIC DEVELOPMENT SERVICES

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd., City Attorneys
1804 North Naper Boulevard, Suite 350, Naperville, Illinois 60563

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND EXTENSION TO THE AGREEMENT WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION FOR ECONOMIC DEVELOPMENT SERVICES

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 owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as "CIR"); and

WHEREAS, the Greater Rochelle Economic Development Corporation (hereinafter "GREDCO") is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(c)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

WHEREAS, the mission of GREDCO is to participate in, sponsor, and promote economic development for the City of Rochelle and its citizens, facilitated in significant part by GREDCO's actions; and

WHEREAS, on September 23, 2019, the Mayor and City Council considered and approved a consulting agreement with GREDCO; and

WHEREAS, on February 13, 2023, the Mayor and City Council approved an extension to the consulting agreement with GREDCO which is set to expire May 2025; and

WHEREAS, staff and the City Manager believe that another two (2) year extension of the consulting agreement will continue to foster economic development of the City's railroad; 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 enter into and execute a second extension of the agreement with GREDCO; and

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 authorize the City Manager to execute and enter into and execute a second extension to the agreement with GREDCO, which has been attached hereto as Exhibit A, in a form subject to review and revision by the City Attorney.

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

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

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

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

PASSED THIS 28th day of April, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of April, 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A
(Not for execution)

SECOND EXTENSION TO THE AGREEMENT BETWEEN GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION AND THE CITY OF ROCHELLE

THIS EXTENSION TO THE AGREEMENT (the "Agreement") entered this ____ day of _____, 2025, by and between GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for- profit corporation (hereinafter referred to as "GREDCO"), and the CITY OF ROCHELLE, an Illinois municipal corporation (hereinafter referred to as the "City of Rochelle" or as the "City"), collectively referred to as the "Parties" and each as a "Party."

W I T N E S S E T H :

WHEREAS, the City of Rochelle owns and operates a railroad known as the City of Rochelle Railroad which has been assigned the designation of CIR from the American Railroad Association (hereinafter referred to as "CIR"); and

WHEREAS, GREDCO is a not-for-profit entity incorporated in the State of Illinois and is qualified under the Internal Revenue Code as a Section 501(C)(4) entity, and has been instrumental in developing industry and other business opportunities for the City of Rochelle utilizing and promoting the CIR; and

WHEREAS, the City of Rochelle originally approved an agreement with GREDCO on September 27, 2019, which was due to expire in May of 2021; and

WHEREAS, the agreement provides for two (2) separate, two (2) year extensions; and

WHEREAS, on February 13, 2023, the Mayor and City Council approved an extension to the consulting agreement with GREDCO which was due to expire May 2025; and

WHEREAS, on April 28, 2025, the Mayor and City Council approved a second extension to the consulting agreement with GREDCO; and

WHEREAS, the City of Rochelle is desirous that GREDCO continue work for the benefit of the City of Rochelle to facilitate economic development and to enter into the second two (2) year extension; and

WHEREAS, the City of Rochelle and GREDCO agree it is in their respective best interests to enter into this Second Extension to the Agreement between GREDCO and the City of Rochelle.

NOW THEREFORE, it is agreed by and between the parties hereto as follows:

1. Pursuant to Paragraph 3 of the September 23, 2019 agreement between GREDCO and the CITY of Rochelle, the parties agree to extend the agreement an additional two years.

2. Any notice required or permitted hereunder shall be personally delivered or sent by certified mail, postage fully prepaid, and return receipt requested, to the parties at the following addresses:

To City of Rochelle:
City of Rochelle
420 N. 6th St.
Rochelle, IL 61068
Attn: City Manager

To GREDCO:
GREDCO
501 6th Ave. - Suite 1
Rochelle, IL 61068
Attn: GREDCO President

3. All other terms in the September 23, 2019 Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed on their behalf, as of the _____day of _____, 2025.

GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION, an Illinois not-for- profit corporation

By _____
Its Authorized Officer

CITY OF ROCHELLE, an Illinois municipal corporation

By: _____
City Manager

Attest: _____
City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A SECOND EXTENSION TO THE AGREEMENT WITH THE GREATER ROCHELLE ECONOMIC DEVELOPMENT CORPORATION FOR ECONOMIC DEVELOPMENT SERVICES" which was adopted by the Mayor and City Council of the City of Rochelle on April 28, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of April 2025.

_____
CITY CLERK