VILLAGE OF WINNEBAGO
REGULAR BOARD MEETING AGENDA
Wednesday, April 15, 2026 at 6:00 PM
108 West Main Street and Virtually

©

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This meeting is being recorded

1. **RECORDING OF THE MEETING**
2. **CALL TO ORDER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL & ESTABLISHMENT OF A QUORUM**
5. **MEETING GUIDELINES**
   Discussion and Vote to Allow an Absent Trustee to Vote By Phone or Other Allowable Means.
6. **DISCLOSURE OF ANY CONFLICT OF INTEREST**
7. **CHANGES TO AGENDA**
8. **PUBLIC COMMENT:** *Each speaker is limited to three (3) minutes. A maximum of thirty (30) minutes shall be generally allowed for public comment at each meeting.*
9. **CONSENT AGENDA:** *All items on the Consent Agenda denoted with an asterisk (*) are routine in nature and will be enacted in one motion. The Consent Agenda for this meeting includes:*
   a. ***Approval of Board Trustees Meeting Minutes from April, 01, 2026
   b. *Approval of Invoices Presented for Payment $55,986.16
10. **PRESIDENT'S REPORT**
    a. Appointment of Member to the Zoning Board for an Expiring Term
    b. Appointment of Member to the Zoning Board of Appeals to Fill Vacancy Created by the Resignation of Riley Pitney
11. **TREASURER'S REPORT**
    a. Monthly Treasurer's Report (Presented at the second meeting of each month)
12. **DEPARTMENT HEAD REPORTS**

a. Administrator Report *(Written reports generally presented at the second meeting of each month)*

b. Police Chief Report *(Written reports generally presented at the second meeting of each month)*

c. Public Works Director Report *(Written reports generally presented at the second meeting of each month)*

13. ACTION ITEMS

a. An Ordinance Amending Liquor Ordinance No. 97-11 To Add Tap Wall (Self-Pour) Allowance For Class A And B Liquor License Holders

b. Westfield Road Box Culvert MFT Bid Acceptance

c. Swift Street Bid Acceptance

14. EXECUTIVE SESSION (CLOSED SESSION) Pursuant to 5ILCS 120/2(c)

15. NEW BUSINESS

16. UPCOMING MEETINGS

a. Board of Trustees Meeting: May 6, 2026

b. Committee of the Whole Meeting: May 6, 2026

17. ADJOURNMENT

Posted: April 13, 2026 at 3:15 p.m. at 108 W. Main Street, Winnebago, IL
and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491
/s/ Kellie Symonds, Deputy Clerk

The Board of Trustees of the Village of Winnebago met in person on April 01, 2026, at 6:00 p.m. with President Franklin J. Eubank, Jr. presiding. The link for the employees and the public to attend remotely was made available through GoToMeeting.

ROLL CALL:
PRESENT: ACKERMAN – GRAHAM – KIM - LEFEVRE–SPRINGER; MCKINNON attending remotely.

Guests: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, Public Works Director Chad Insko, Police Chief Jeff White, Lieutenant Nick Haff, Deputy Clerk Kellie Symonds, Treasurer Dana Novinson, Intern Kyle Okubo, Greg Estes of Locis.

4. ROLL CALL & ESTABLISHMENT OF A QUORUM - A quorum was established.
5. MEETING GUIDELINES: President Eubank noted Trustee McKinnon was out of town on business and the Board agreed he should fully participate.
6. DISCLOSURE OF ANY CONFLICT OF INTEREST - No conflict of interest was noted.
7. CHANGES TO THE AGENDA – No changes to the agenda.
8. PUBLIC COMMENT – No one requested the opportunity to address the Board.
9. CONSENT AGENDA

   A motion was made by MR. GRAHAM, seconded by MR. LEFEVRE to approve the Consent Agenda items. The motion carried on a unanimous roll call vote of those present.

   a. *Approval of Minutes Public Hearing March 18, 2026
   b. *Approval of Invoices Presented for Payment $3,717.17
10. PRESIDENT'S REPORT – Not included in the packet.
11. TREASURER'S REPORT – Not Included in the packet.
12. DEPARTMENT HEAD REPORTS
    a. Administrator Report –Not Included in the packet.
    b. Police Chief Report – Not Included in the packet
    c. Public Works Director – Not Included in the packet.
13. ACTION ITEMS
    a. A motion was made by MR. LEFEVRE, seconded by MR. ACKERMAN to adopt Ordinance 2026-03 AN ORDINANCE REPEALING ORDINANCE NO. 234 REGARDING THE LICENSING OF COIN-OPERATED MACHINES IN THE VILLAGE OF WINNEBAGO. Motion carried on a unanimous roll call vote.
    b. A motion was made by MR. KIM, seconded by MR. LEFEVRE to adopt Resolution 2026-12R A RESOLUTION APPROVING PARTICIPATION IN THE COMED ENERGY EFFICIENCY PROGRAM FOR LIGHTING IMPROVEMENTS AT THE VILLAGE BASEBALL DIAMOND AND AUTHORIZING EXECUTION OF ASSOCIATED DOCUMENTS. Motion carried on a unanimous roll call vote.
    c. A motion was made by MR. LEFEVRE, seconded by MR. ACKERMAN to adopt Resolution 2026-13R A RESOLUTION AUTHORIZING THE ISSUANCE OF A REQUEST FOR PROPOSAL FOR A WATER RATE STUDY FOR THE VILLAGE OF WINNEBAGO. Motion carried on a voice vote.
    d. The Swift Road Project remains open.
    e. The Westfield Road Project remains open.

14. EXECUTIVE SESSION – None needed.
15. NEW BUSINESS:

    President Eubank noted that the advertising North COG uses only the symbol and not the name of the Village. MR. KIM will contact a village resident who does graphic design to design something by adding the village name with the symbol, possibly at no cost.
16. UPCOMING MEETINGS

    The next Board meeting will be held on April 15, 2026, at 6:00 pm, followed by the Committee of the Whole Meeting.
17. ADJOURNMENT

    A motion was made by MR. GRAHAM, seconded by MR. LEFEVRE, to adjourn at 6:10 p.m. The motion carried on a voice vote.

Sally Jo Huggins, Village Clerk

Warrant List

April 15, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $55,986.16
Section 2: Invoices over $5,000 - $36,886.90

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

April 15, 2026

Invoices Presented

For Board Approval

Total Invoices: $55,986.16

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 4/15/2026 THRU 4/15/2026

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717	ACE HARDWARE WINNEBAGO							
I-MAR 26 STATEMENT	MARCH 26 CHARGES	R	4/15/2026	117.99		027146		117.99
000108	BADGER METER INC							
I-80232310	MAR 26 SERVICES 1237 METERS	R	4/15/2026	1,175.15		027147		1,175.15
000726	CONCRETE POLYFIX							
I-2602-1710-0214	SIDEWALK REPAIRS	R	4/15/2026	3,036.11		027148		3,036.11
000100	CONSERV FS							
I-108028987	AKROGOLD 247.10 GAL	R	4/15/2026	938.54		027149		938.54
000038	DIAMOND PROPERTY MAINTENANCE,							
I-12624	OFFICE CLEAN MAR 26 SERV	R	4/15/2026	160.00		027150		160.00
DYNEGY	DYNEGY ENERGY SERVICES							
I-038560000392	0 SOPER 03/03 TO 04/01/26	R	4/15/2026	59.08		027151		
I-038560000393	920 FALCONER 3/3 TO 4/1/26	R	4/15/2026	291.17		027151		350.25
000024	FEHR-GRAHAM & ASSOCIATES							
I-138932	ENGINEERING - SEE DETAIL	R	4/15/2026	2,126.25		027152		
I-138933	SWIFT ST WATER MAIN/STREET IMP	R	4/15/2026	5,400.00		027152		
I-138934	24-1570 PH03 RESH FARM BID DOC	R	4/15/2026	2,336.00		027152		
I-138935	25-1071A MAIN ST WIDENING ADMI	R	4/15/2026	1,750.00		027152		11,612.25
000536	GILL'S FREEPORT DISPOSAL							
I-24550515T087	SERV 04/0126 TO 04/30/26	R	4/15/2026	20,024.72		027153		20,024.72
000147	HAWKINS, INC.							
I-7379542	TANK 20 GALLON LDPE	R	4/15/2026	1,257.60		027154		1,257.60
000728	ICMA - INTL CITY MANAGEMENT AS							
I-202604102780	MEMBER#1259968 RENEWAL K.OKUBO	R	4/15/2026	25.00		027155		25.00
000525	J & R SUPPLY INC.							
I-2603410-IN	2" MQ TRASH PUMP 79 GPM	R	4/15/2026	350.00		027156		
I-2603692-IN	MISC STORMWATER PARTS	R	4/15/2026	2,004.00		027156		2,354.00
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-220480	CHAIN SAW REPAIRS	R	4/15/2026	622.97		027157		622.97
000360	MIDWEST METER, INC.							
I-0187111-IN	1" & 2" E-SERIES METERS / CONN	R	4/15/2026	1,711.94		027158		
I-0187339-IN	3/4" M-25 METER BASE (6)	R	4/15/2026	470.61		027158		2,182.55

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 4/15/2026 THRU 4/15/2026

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000051	POSTMASTER							
I-APR 26 UB POSTAGE	POSTMASTER	R	4/15/2026	750.00		027159		750.00
000094	RADAR MAN, INC.							
I-6884	RADAR CERTIFICATIONS (5)	R	4/15/2026	205.00		027160		205.00
000149	RAYNOR DOOR AUTHORITY							
I-144610	GARAGE DOOR REPAIR	R	4/15/2026	1,008.00		027161		1,008.00
001538	ROCK ROAD COMPANIES INC							
I-328591	COLD MIX 1.09 TON	R	4/15/2026	185.30		027162		185.30
000422	ROCKFORD INFORMATION TECHNOLOG							
I-44757	DUO MFA FEB 26	R	4/15/2026	42.00		027163		
I-44859	SH LAPTOP NOT BOOTING	R	4/15/2026	75.00		027163		
I-44879	JD VPN CONNECTION ISSUE	R	4/15/2026	25.00		027163		
I-44910	CLOUD BACKUP INCODE APR SER	R	4/15/2026	60.00		027163		
I-44947	CLOUD BACKUP	R	4/15/2026	140.00		027163		
I-44957	REMOTE MGMT SERVER/LAPTOPS	R	4/15/2026	285.00		027163		
I-45023	DUO MFA MAR 2026	R	4/15/2026	39.00		027163		
I-45045	UPGRADE DUO PROXT TO VER 6.6	R	4/15/2026	100.00		027163		766.00
SHARE	SHARE CORPORATION							
I-335044	3PC UNIBIOT DRILL NIT SET	R	4/15/2026	336.19		027164		336.19
000825	SULLIVAN'S FOODS							
I-MAR 26 STATEMENT	MAR 26 STATEMENT	R	4/15/2026	77.40		027165		77.40
000578	SYMONDS, KELLIE							
I-202604102779	SYMONDS, KELLIE	R	4/15/2026	95.85		027166		95.85
000066	THE POLICE LAW INSTITUTE							
I-15684	ANNUAL SUBSCRIPTION	R	4/15/2026	665.00		027167		665.00
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202603-1	BILLING PERIOD 03/01 - 3/31	R	4/15/2026	145.00		027168		145.00
016032	TYLER TECHNOLOGIES							
I-025-548413	UB CREDIT CARD PROCESS Q1 26	R	4/15/2026	1,660.00		027169		1,660.00
000698	VCNA PRAIRIE MATERIALS							
I-892409319	LIMESTONE	R	4/15/2026	615.42		027170		615.42

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 4/15/2026 THRU 4/15/2026

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13769	APR - JUN 2026 PSAP	R	4/15/2026	5,249.93		027171		5,249.93
000727	WINNEBAGO COUNTY CLERK & RECOR							
I-40196742	201 S ELIDA RECORDING FEE	R	4/15/2026	18.00		027172		18.00
000616	XEROX FINANCIAL SERVICES							
I-41839726	SERV 05/02-06/01	R	4/15/2026	351.94		027173		351.94

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28			55,986.16	0.00	55,986.16
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	28	55,986.16	0.00	55,986.16
BANK: AP TOTALS:	28	55,986.16	0.00	55,986.16
REPORT TOTALS:	28	55,986.16	0.00	55,986.16

SECTION 2:

WARRANT LIST

April 15, 2026

Invoices Over $5,000

$ 36,886.90

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 4/15/2026 THRU 4/15/2026

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FEHR-GRAHAM & ASSOCIATES							
I-138932	ENGINEERING - SEE DETAIL	R	4/15/2026	2,126.25		027152		
I-138933	SWIFT ST WATER MAIN/STREET IMP	R	4/15/2026	5,400.00		027152		
I-138934	24-1570 PH03 RESH FARM BID DOC	R	4/15/2026	2,336.00		027152		
I-138935	25-1071A MAIN ST WIDENING ADMI	R	4/15/2026	1,750.00		027152		11,612.25
000536	GILL'S FREEPORT DISPOSAL							
I-24550515T087	SERV 04/0126 TO 04/30/26	R	4/15/2026	20,024.72		027153		20,024.72
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13769	APR - JUN 2026 PSAP	R	4/15/2026	5,249.93		027171		5,249.93

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			36,886.90	0.00	36,886.90
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	3	36,886.90	0.00	36,886.90
BANK: AP TOTALS:	3	36,886.90	0.00	36,886.90
REPORT TOTALS:	3	36,886.90	0.00	36,886.90

Treasurer's Report

April 15, 2026
Board Meeting

Cash Reports

Section 1: Cash Balances as of February 2026
Credit Card February 2026 Recap
Bank Reconciliations February 2026

Budget Details

Section 2: Revenue & Expenditures Report – As of March 2026

Construction in Progress & other Tracking

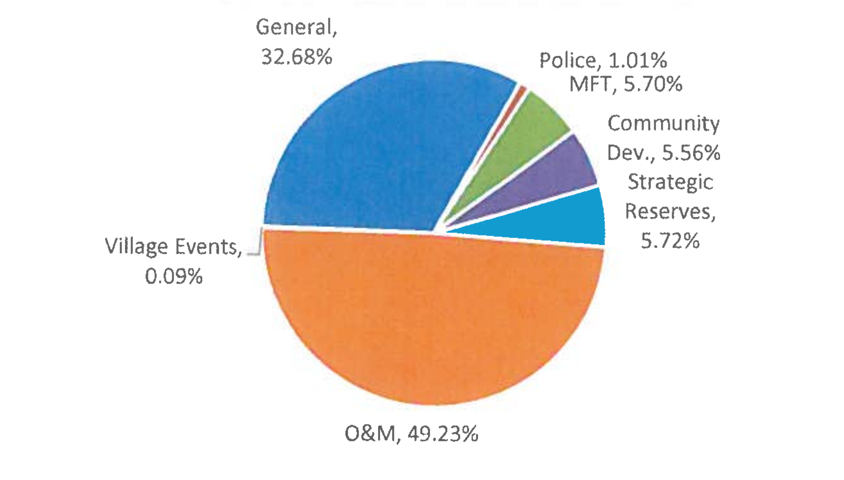
Section 3: Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

SECTION 1:

CASH REPORTS

Cash Balances as of February 2026
Bank Reconciliations February 2026
Credit Card Statement Recap February 2026

Cash Balances
February 2026



General Fund			**Ending Balance**
	First National Bank	$	91,057.09
	Illinois National Bank	$	817.74
	Illinois Funds - General	$	1,973,603.18
	General subtotal	$	2,065,478.01
Police			
	Illinois Funds-Police	$	62,823.78
	Illinois National Bank	$	987.84
	General subtotal	$	63,811.62
Motor Fuel Tax Fund			
	First National Bank	$	66,242.91
	Illinois Funds	$	293,994.17
	General subtotal	$	360,237.08
Community Development Fund			
	First National Bank	$	351,424.13
Strategic Reserves			
	Illinois Funds	$	359,294.38
	First National	$	2,500.00
	General subtotal	$	361,794.38
Operations and Maintenance			
	First National Bank	$	262,843.81
	First National Holding	$	250,000.00
	Illinois National Bank	$	965.78
	Illinois Funds	$	2,597,312.89
	General subtotal	$	3,111,122.48
Village Events (4th of July)			
	First National Bank	$	5,886.70
	Cash subtotals	$	6,319,754.40
	Grand Total	**$**	**6,319,754.40**

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296 | **FEB CHARGES** | **PAYMENT DUE ON: 3/28/2026**

STATEMENT BALANCE DUE: $1,327.79

Statement Period 02/03/2026 - 03/02/2026

Date	Vendor/Purchase Description	Amount Charged	Account
Kellie Symonds			
2/3/2026	TOPS PRODUCTS - tax forms	$ (4.33)	01-41-659
2/3/2026	TOPS PRODUCTS - efile	$ (14.07)	01-41-659
2/3/2026	TOPS PRODUCTS - TIN check	$ (9.99)	01-41-659
2/9/2026	Adobe - subscription	$ (95.96)	01-41-593
2/12/2026	GoToMeeting -subscription	$ (74.28)	01-41-593
2/17/2026	MSFT -365 Apps for Business	$ (24.75)	01-41-593
2/17/2026	MSFT - 365 Standard	$ (262.50)	01-41-593
2/17/2026	MSFT Azure	$ (14.00)	01-41-593
2/17/2026	MSFT - Exchange Online	$ (32.00)	01-41-593
2/17/2026	MSFT - 365 E	$ (69.00)	01-41-593
2/17/2026	MSFT - 365 Apps for Buss. Basic	$ (24.00)	01-41-593
2/18/2026	USPS PO - Code Enfc Ltr	$ (11.26)	17-47-551
2/19/2026	USPS PO - Code Enfc Ltr- Langly cert	$ (10.77)	17-47-551
2/20/2026	AMZN - Mouse Pad, Avery Page Mrkers	$ (34.35)	01-41-659
2/20/2026	AMZN - Memo Notepad	$ (21.16)	01-43-659
2/20/2026	AMZN - Report Cover	$ (7.55)	01-41-659
2/23/2026	SAMS CLUB.COM	$ (77.76)	01-41-659
2/23/2026	SAMS CLUB.COM	$ (77.76)	51-44-659
2/25/2026	USPS PO Buss. Reg Cert	$ (2.17)	01-41-551
2/26/2026	USPS PO Buss. Reg Cert	$ (47.27)	01-41-551
2/27/2026	AMZN - Legal Pads	$ (13.82)	01-41-659
	Total Charges on this Card Scheduled to be Paid on March 26, 2026	**$ 928.75**	
Jeff White			
	Total Charges on this Card Scheduled to be Paid on March 26, 2026	**$0.00**	
Chad Insko			
	Total Charges on this Card Scheduled to be Paid on March 26, 2026	**$ -**	
Joseph Dienberg			
2/5/2026	USPS PO	$ (6.08)	17-47-551
2/17/2026	BLOOMINGTON COURTYARD	$ (372.96)	01-41-564
2/27/2026	OPENAI *CHATGPT SUBSCR	$ (20.00)	01-41-593
	Total Charges on this Card Scheduled to be Paid on March 26, 2026	**$ 399.04**	

Total Charges Scheduled to be Paid on March 26, 2026 $ 1,327.79

BANK RECONCILIATION

February 2026

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	incl acct 1165 Fund 51	Fund 90	
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**	
Bank Balances:									
First National Bank	71,177.95	91,057.09		66,242.91	351,424.13	2,500.00	262,843.81	5,886.70	
Illinois Funds		1,973,603.18	62,823.78	293,994.17		359,294.38	2,597,312.89		
EPAY (INB)		817.74	987.84				965.78		
O & M Holding Account -							250,000.00		
Subtotals	71,177.95	2,065,478.01	63,811.62	360,237.08	351,424.13	361,794.38	3,111,122.48	5,886.70	
Bank Adjustments:									
Disbursing Interest - Jan Interest	(325.02)	325.02							Cash Trans 03/10/26
Disbursing Interest - Feb Interest	(147.31)	147.31							Cash Trans 03/10/26
Check Returned NSF - Paid Cash in March					(375.00)				
Permit JE in March to match cash payment									
Meter Purchase 02/26/26 @126 S Benton Deposit in Transit					**(945.50)**		**945.50**		Cash Transfer 04/08/26
Sales Tax 1% NHMR Deposit in Transit		**(41,971.09)**					**41,971.09**		Cash Transfer 3/10/26
Telecom Tax Deposit In Transit		**(428.87)**			**428.87**				Cash Transfer 3/10/26
Cannabis Tax Deposit in Transit		**(354.59)**	354.59						Cash Transfer 3/10/26
NICOR Transfer from Wrg Acct 02/07/26		78.17					(78.17)		Cash Transfer 04/08/26
NICOR Transfer above was incorrectly moved from Gen To OM		78.17					(78.17)		Cash Transfer 04/08/26
Both Transfers Corrected 04/08/26									
Nicor outstandin Transfer	143.94						(143.94)		
Nicor Outstanding Payment	(143.94)								
Delta Dental 01/02/26 - AUTODRAW after cancellation	**661.86**								Rcvd Refund 3/12/26
IMRF 2/11/26	**(6,601.81)**								
IMRF 2/25/26	**(6,607.10)**								
IMRF Feb Fractions	**(0.13)**								
26921 Loffredo	(29.50)								
26986 Rodriguez	**(68.49)**								
27022 Maggio Truck	**(4,917.48)**								
Outstanding Checks Feb 2026	**(33,328.03)**								
IPBC Apr Billing	**(19,879.37)**								
Four Rivers Duplicate Pmt	**64.43**								
Mars Payment Feb Bank - Mar GL							**(55.84)**		
Mars Payments - Deposits in Transit							50.00		
Web Payments - Deposits in Transit							113.70		
	0.00	2,023,352.13	64,166.21	360,237.08	350,532.50	361,794.38	3,153,846.65	5,886.70	
General Ledger Beginning Balance	-	2,023,352.13	64,166.21	360,237.08	350,532.50	361,794.38	3,153,846.65	5,886.70	
G/L Adjustments:									
al Adjusted Balance	-	2,023,352.13	**64,166.21**	**360,237.08**	**350,532.50**	**361,794.38**	**3,153,846.65**	**5,886.70**	
encies	0.00	0.00	-	-	-	-	-	-	

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
March 2026

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

25.00% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300	CORPORATE TAX W/C	341,622.00	0.00	0.00	0.00	341,622.00
01-303	AUDIT TAX W/C	300.00	0.00	0.00	0.00	300.00
01-304	POLICE TAX W/C	202,981.00	0.00	0.00	0.00	202,981.00
01-305	IMRF W/C TAX	300.00	0.00	0.00	0.00	300.00
01-306	REVENUE RECAPTURE	1,645.60	0.00	0.00	0.00	1,645.60
01-308	TORT JUDGEMENT-LIAB INS W/C	300.00	0.00	0.00	0.00	300.00
01-309	ROAD BRIDGE TRANSFER IN W/C	14,924.73	0.00	0.00	0.00	14,924.73
01-315	COM ED UTILITY TAX	100,000.00	8,893.03	26,899.41	26.90	73,100.59
01-328	HEAVY LOAD PERMITS	470.00	0.00	0.00	0.00	470.00
01-341	INCOME TAX/LGDF	529,788.00	29,870.23	130,648.61	24.66	399,139.39
01-342	PPRT - REPLACEMENT TAX	30,000.00	1,589.34	6,619.86	22.07	23,380.14
01-343	IGA WHS RESOURCE OFFICER	97,000.00	0.00	24,442.33	25.20	72,557.67
01-344	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
01-345	SALES & RELATED TAX /MT	682,392.17	60,329.94	180,244.60	26.41	502,147.57
01-346	CANNABIS	4,733.40	339.92	1,157.65	24.46	3,575.75
01-347	POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348	POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349	LOCAL USE TAX	12,730.20	2,743.79	6,809.98	53.49	5,920.22
01-350	POLICE ADMIN. TOWING FINES	2,000.00	1,000.00	1,500.00	75.00	500.00
01-351	POLICE FINES	10,000.00	900.09	2,160.59	21.61	7,839.41
01-353	DUI FINES/SPEC VEHICLE	2,200.00	6.00	36.00	1.64	2,164.00
01-370	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
01-371	GRANTS	0.00	0.00	0.00	0.00	0.00
01-375	ROCK 39 ADMIN	0.00	0.00	582.09	0.00	(582.09)
01-381	INTEREST	80,000.00	6,932.47	20,490.67	25.61	59,509.33
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	1,237.50	25.00	3,712.50
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388	MISC INCOME	100.00	1,205.00	1,205.00	1,205.00	(1,105.00)
01-389	EXCISE TAX	25,000.00	2,212.54	6,578.85	26.32	18,421.15
01-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,143,437.10	116,434.85	410,613.14	19.16	1,732,823.96

EXPENDITURES

GENERAL ADMINISTRATIVE

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421	OFFICE SALARIES	0.00	0.00	916.31	0.00	(916.31)
01-41-426	DEPUTY CLERK	52,070.03	3,531.51	9,996.47	19.20	42,073.56
01-41-427	TREASURER	57,330.00	4,389.00	13,072.50	22.80	44,257.50

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	33,999.97	2,564.62	7,384.98	21.72	26,614.99
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	8,400.00	25.00	25,200.00
01-41-451 HEALTH INSURANCE	20,000.00	1,621.37	6,485.48	32.43	13,514.52
01-41-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-41-453 IDES/UNEMPLOYMENT INSURANCE	475.00	0.00	0.00	0.00	475.00
01-41-461 ADM SOCIAL SECURITY	10,974.00	823.68	2,465.79	22.47	8,508.21
01-41-463 ADM MEDICARE	2,566.50	192.66	576.76	22.47	1,989.74
01-41-465 IMRF BENEFITS	13,575.90	804.29	2,406.43	17.73	11,169.47
01-41-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	1,359.68	27.19	3,640.32
01-41-521 GEOGRAPHIC INFO SYSTEM	2,000.00	0.00	998.64	49.93	1,001.36
01-41-529 IT SERVICES	16,100.00	627.00	1,756.00	10.91	14,344.00
01-41-530 PROFESSIONAL SERVICES	11,000.00	0.00	0.00	0.00	11,000.00
01-41-531 AUDIT	28,700.00	0.00	0.00	0.00	28,700.00
01-41-532 ENGINEERING	6,200.00	1,507.50	2,375.75	38.32	3,824.25
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-534 LEXIPOL	9,000.00	0.00	0.00	0.00	9,000.00
01-41-551 POSTAGE	1,000.00	49.44	49.44	4.94	950.56
01-41-552 TELEPHONE & INTERNET	5,500.00	0.00	902.54	16.41	4,597.46
01-41-554 PUBLISHING/ADVERTISMENTS	750.00	0.00	0.00	0.00	750.00
01-41-560 EMPLOYEE WELFARE	750.00	51.23	51.23	6.83	698.77
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	1,950.00	125.00	629.80	32.30	1,320.20
01-41-562 TRAVEL EXPENSES	1,300.00	95.85	95.85	7.37	1,204.15
01-41-563 TRAINING/TUITION	3,210.00	0.00	372.22	11.60	2,837.78
01-41-564 CONFERENCES	6,410.00	372.96	372.96	5.82	6,037.04
01-41-565 VILLAGE WEBSITE	8,800.00	0.00	8,784.07	99.82	15.93
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	0.00	0.00	0.00	25,000.00
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	28,000.00	1,665.34	5,668.08	20.24	22,331.92
01-41-594 RISK MANAGMENT DUES/FEES	10,600.00	0.00	0.00	0.00	10,600.00
01-41-595 IML RISK MNG CLAIMS HAIL 2020	0.00	0.00	0.00	0.00	0.00
01-41-653 BUILDING WATER USAGE	400.00	14.41	39.87	9.97	360.13
01-41-658 MISC. EXPENSES	300.00	0.00	0.00	0.00	300.00
01-41-659 OFFICE EXPENSE	6,500.00	488.04	2,920.63	44.93	3,579.37
01-41-660 PRINTING	500.00	0.00	0.00	0.00	500.00
01-41-661 OFFICE MAINTENANCE	4,000.00	39.26	218.13	5.45	3,781.87
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	0.00	0.00	950.00
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	42,781.80	0.00	0.00	0.00	42,781.80
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	11.84	35.48	11.83	264.52
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	481,093.20	21,775.00	78,335.09	16.28	402,758.11
STREET DEPARTMENT					
01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	2,984.31	0.00	0.00	0.00	2,984.31
01-42-424 SUPERVISOR STREETS/FLEETS	75,058.82	5,781.78	17,127.49	22.82	57,931.33
01-42-428 PUBLIC WORKS WAGES	111,956.87	8,508.00	26,030.75	23.25	85,926.12
01-42-451 HEALTH INSURANCE	24,000.00	1,825.28	7,301.12	30.42	16,698.88
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	330.00	0.00	0.00	0.00	330.00

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25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-461 ADM SOCIAL SECURITY	11,780.00	885.99	2,675.88	22.72	9,104.12
01-42-463 ADM MEDICARE	2,755.00	207.22	625.84	22.72	2,129.16
01-42-465 IMRF BENEFITS	14,573.00	1,096.04	3,310.29	22.72	11,262.71
01-42-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
01-42-510 MAINT. SERVICE - GROUNDS	4,000.00	0.00	51.91	1.30	3,948.09
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	1,008.00	1,444.79	7.22	18,555.21
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	0.00	1,422.55	9.48	13,577.45
01-42-514 MAINT. SERVICE-STREET	95,000.00	185.30	9,247.73	9.73	85,752.27
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	0.00	0.00	0.00	50,000.00
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	1,351.41	5,704.74	28.52	14,295.26
01-42-520 STREET PROJECT	300,000.00	0.00	0.00	0.00	300,000.00
01-42-521 GEOGRAPHIC INF SYS	0.00	0.00	0.00	0.00	0.00
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,200.00	0.00	965.25	80.44	234.75
01-42-532 ENGINEERING	10,000.00	0.00	2,676.25	26.76	7,323.75
01-42-535 TREE REMOVAL/TRIMMING	10,000.00	0.00	0.00	0.00	10,000.00
01-42-537 ENGINEERING - STREET PROJECTS	30,000.00	1,750.00	1,750.00	5.83	28,250.00
01-42-552 TELEPHONE & INTERNET	4,000.00	0.00	990.20	24.76	3,009.80
01-42-561 DUES/MEMBERSHIPS/SUBSCRIP	0.00	0.00	0.00	0.00	0.00
01-42-576 COM ED / STREET LIGHTS	46,000.00	7,159.37	10,825.48	23.53	35,174.52
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,800.00	0.00	0.00	0.00	13,800.00
01-42-599 STORM WATER MAINTENANCE	2,500.00	615.42	635.40	25.42	1,864.60
01-42-651 OPERATING SUPPLIES	8,000.00	79.98	1,619.65	20.25	6,380.35
01-42-655 FUEL/GREASE/OIL	16,000.00	858.62	2,812.18	17.58	13,187.82
01-42-658 MISC.EXPENSES	300.00	0.00	0.00	0.00	300.00
01-42-659 OFFICE EXPENSE	500.00	0.00	0.00	0.00	500.00
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	7,500.00	0.00	661.38	8.82	6,838.62
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	20,000.00	0.00	0.00	0.00	20,000.00
01-42-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-833 STREET SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	924,738.00	31,312.41	97,878.88	10.58	826,859.12
POLICE					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	114,419.76	8,759.60	26,090.20	22.80	88,329.56
01-43-423 PART-TIME OFFICERS	11,663.40	168.48	1,419.04	12.17	10,244.36
01-43-424 FULL-TIME OFFICERS	366,902.70	28,259.64	89,330.97	24.35	277,571.73
01-43-425 POLICE OVERTIME	15,000.00	521.13	3,756.47	25.04	11,243.53
01-43-427 SCHOOL RESOURCE OFFICER	83,013.84	6,391.68	19,028.50	22.92	63,985.34
01-43-451 HEALTH INSURANCE	142,000.00	11,454.84	45,819.36	32.27	96,180.64
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	4,000.00	0.00	0.00	0.00	4,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	1,055.00	0.00	0.00	0.00	1,055.00
01-43-461 ADM SOCIAL SECURITY	36,642.00	2,734.26	8,656.81	23.63	27,985.19
01-43-463 ADM MEDICARE	8,569.50	639.46	2,024.58	23.63	6,544.92
01-43-465 IMRF BENEFITS	45,329.70	3,369.59	10,600.39	23.39	34,729.31
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	557.31	919.69	14.15	5,580.31
01-43-471 VESTS	1,300.00	1,252.75	1,252.75	96.37	47.25

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,630.00	0.00	5,434.00	96.52	196.00
01-43-514 A/V COMMUNICATIONS	24,000.00	0.00	6,288.00	26.20	17,712.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	513.38	25.67	1,486.62
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	0.00	577.00	5.77	9,423.00
01-43-521 GEOGRAPHIC INFO SYSTEM	0.00	0.00	0.00	0.00	0.00
01-43-523 SQD 120 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-525 SQD 117 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-529 IT SERVICES	2,200.00	0.00	50.00	2.27	2,150.00
01-43-530 PROFESSIONAL SERVICES	600.00	205.00	205.00	34.17	395.00
01-43-531 911 DISPATCH SERVICES	21,500.00	0.00	5,249.93	24.42	16,250.07
01-43-533 LEGAL	12,000.00	497.50	497.50	4.15	11,502.50
01-43-534 LEXIPOL	5,400.00	0.00	0.00	0.00	5,400.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,500.00	0.00	0.00	0.00	1,500.00
01-43-551 POSTAGE	250.00	0.00	6.08	2.43	243.92
01-43-552 TELEPHONE & INTERNET	3,800.00	0.00	823.76	21.68	2,976.24
01-43-553 CELL PHONES	4,400.00	0.00	475.28	10.80	3,924.72
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	560.00	0.00	100.00	17.86	460.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	102.95	29.41	247.05
01-43-563 TRAINING/TUITION	8,000.00	0.00	1,652.46	20.66	6,347.54
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	5,400.00	170.19	771.44	14.29	4,628.56
01-43-594 RISK MANAGEMENT DUES/FEES	33,000.00	0.00	0.00	0.00	33,000.00
01-43-653 POLICE GARAGE WATER USAGE	250.00	10.20	30.43	12.17	219.57
01-43-655 FUEL/GREASE/OIL	18,000.00	0.00	2,554.11	14.19	15,445.89
01-43-658 MISC. EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
01-43-659 OFFICE EXPENSE	300.00	21.16	21.16	7.05	278.84
01-43-660 PRINTING	300.00	0.00	47.98	15.99	252.02
01-43-830 SMALL EQUIP. PURCH OR RENTAL	10,150.00	0.00	1,440.25	14.19	8,709.75
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	0.00	0.00	0.00	0.00	0.00
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	11.81	36.26	30.22	83.74
01-43-953 GRANTS	0.00	0.00	0.00	0.00	0.00
01-43-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,012,605.90	65,024.60	235,775.73	23.28	776,830.17
TOTAL EXPENDITURES	2,418,437.10	118,112.01	411,989.70	17.04	2,006,447.40
REVENUES OVER/(UNDER) EXPENDITURES	(275,000.00)	(1,677.16)	(1,376.56)		(273,623.44)

FUND- 15 -MFT FUND
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REVENUES
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	63,327.60	5,301.57	16,590.93	26.20	46,736.67
15-346 TRANSPORTATION RENEWAL FUND	70,971.60	5,935.96	18,104.45	25.51	52,867.15
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00

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25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-381 INTEREST	16,000.00	1,146.76	3,227.18	20.17	12,772.82
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	150,299.20	12,384.29	37,922.56	25.23	112,376.64

EXPENDITURES

MFT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	65,000.00	2,336.00	3,053.25	4.70	61,946.75
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	425,000.00	0.00	0.00	0.00	425,000.00
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	490,000.00	2,336.00	3,053.25	0.62	486,946.75
TOTAL EXPENDITURES	490,000.00	2,336.00	3,053.25	0.62	486,946.75
REVENUES OVER/(UNDER) EXPENDITURES	(339,700.80)	10,048.29	34,869.31		(374,570.11)

FUND- 17 -COMMUNITY DEV FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307 DEVELOPMENT ESCROW	40,000.00	0.00	0.00	0.00	40,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	575.00	1,730.00	8.65	18,270.00
17-330 CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-331 ZONING FEES	2,500.00	0.00	0.00	0.00	2,500.00
17-332 PERMITS - SOLICITORS	0.00	200.00	300.00	0.00	(300.00)
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	9,000.00	907.29	2,593.34	28.81	6,406.66
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	2,475.00	25.00	7,425.00
17-385 LIGHTED DIAMOND FEES	500.00	0.00	0.00	0.00	500.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	13,000.00	0.00	2,420.88	18.62	10,579.12
17-388 MISC INCOME	0.00	0.00	0.00	0.00	0.00
17-389 EXCISE TAX	5,000.00	442.51	1,315.78	26.32	3,684.22
17-390 LIQUOR LICENSE FEES	14,250.00	375.00	5,375.00	37.72	8,875.00
17-391 GAMING LICENSE FEE	8,500.00	0.00	0.00	0.00	8,500.00
17-392 VIDEO GAMING	90,000.00	7,945.32	22,530.79	25.03	67,469.21
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	212,650.00	11,270.12	38,740.79	18.22	173,909.21

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25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	26,475.00	1,818.01	4,887.30	18.46	21,587.70
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	1,920.00	15.38	10,560.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,000.00	2,000.00	15.38	11,000.00
17-47-424 ELECTRICAL INSPECTOR	4,725.00	375.00	1,125.00	23.81	3,600.00
17-47-429 VILLAGE ADMINISTRATOR	32,999.97	2,563.84	7,382.75	22.37	25,617.22
17-47-450 CODE ENFORCEMENT FINE COSTS	0.00	0.00	0.00	0.00	0.00
17-47-451 HEALTH INSURANCE	11,000.00	867.84	3,471.36	31.56	7,528.64
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	750.00	0.00	0.00	0.00	750.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	225.00	0.00	0.00	0.00	225.00
17-47-461 ADM SOCIAL SECURITY	3,980.40	294.94	830.51	20.86	3,149.89
17-47-463 ADM MEDICARE	930.90	68.98	194.24	20.87	736.66
17-47-465 IMRF BENEFITS	3,400.00	229.83	656.28	19.30	2,743.72
17-47-512 OFFICE & COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	250.00
17-47-529 IT SERVICES	350.00	0.00	0.00	0.00	350.00
17-47-530 PROFESSIONAL SERVICES	5,000.00	0.00	108.00	2.16	4,892.00
17-47-532 ENGINEERING	8,000.00	0.00	932.75	11.66	7,067.25
17-47-533 LEGAL	13,000.00	0.00	125.00	0.96	12,875.00
17-47-536 ENGINEERING - ESCROW REIMBURS	0.00	0.00	0.00	0.00	0.00
17-47-551 POSTAGE	200.00	28.11	28.11	14.06	171.89
17-47-554 PUBLISHING/ADVERTISMENTS	2,000.00	0.00	0.00	0.00	2,000.00
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	3,000.00	0.00	625.00	20.83	2,375.00
17-47-576 COM ED **	2,200.00	49.19	149.30	6.79	2,050.70
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	480.46	12.64	3,319.54
17-47-658 MISC. EXPENSES	500.00	0.00	0.00	0.00	500.00
17-47-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-47-660 PRINTING	3,800.00	0.00	69.00	1.82	3,731.00
17-47-701 COMMUNITY DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00
17-47-706 PROPERTY TAX PAYABLE	1,400.00	0.00	0.00	0.00	1,400.00
17-47-800 MAINTENANCE SERVICE PARKS	3,500.00	0.00	0.00	0.00	3,500.00
17-47-832 PARK EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	0.00	0.00	1,200.00
17-47-911 COMMUNITY EXPENSES	1,400.00	0.00	0.00	0.00	1,400.00
17-47-912 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
17-47-950 BANK FEES/CHARGES	3,000.30	261.15	605.45	20.18	2,394.85
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	10,000.00	0.00	0.00	0.00	10,000.00
17-47-998 DEVELOPMENT ESCROW REFUND	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL COMMUNITY DEVELOPMENT	312,566.57	8,516.89	25,590.51	8.19	286,976.06
TOTAL EXPENDITURES	312,566.57	8,516.89	25,590.51	8.19	286,976.06
REVENUES OVER/(UNDER) EXPENDITURES	(99,916.57)	2,753.23	13,150.28		(113,066.85)

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 19 -MFT WINNEBAGO RD PROJ					
EXPENDITURES					
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00
FUND- 24 -STRATEGIC RESERVE CAPITAL					
REVENUES					
24-381 INTEREST	12,000.00	1,154.03	3,357.67	27.98	8,642.33
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,000.00	1,154.03	3,357.67	27.98	8,642.33
EXPENDITURES					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	0.00	0.00	0.00	30,000.00
24-45-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
24-45-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STRATEGIC RESERVES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,000.00)	1,154.03	3,357.67		(21,357.67)

25.00% OF FISCAL YEAR

FUND- 41 -SWEEP (FORMER GO BOND)

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
41-305 GO BOND TAX W/C	0.00	0.00	0.00	0.00	0.00
41-381 INTEREST	0.00	0.00	0.00	0.00	0.00
41-385 AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
41-388 MISC INCOME	0.00	0.00	0.00	0.00	0.00
41-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
BOND - O & M					
41-44-658 MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
41-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL BOND - O & M	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00		0.00

FUND- 51 -OPERATION & MAINTENANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	500,103.29	43,814.90	129,139.83	25.82	370,963.46
51-361 WATER SALES	342,858.98	28,956.83	81,895.41	23.89	260,963.57
51-362 CAPITAL CHARGES	498,212.45	41,075.76	118,245.33	23.73	379,967.12
51-363 GARBAGE CHARGES	247,129.70	22,811.29	62,678.96	25.36	184,450.74
51-364 PRE-PAID WATER/SEWER	500.00	(235.81)	204.26	40.85	295.74
51-365 WATER FIXED ADMIN CHARGES	197,403.60	18,529.85	51,645.14	26.16	145,758.46
51-367 WATER HOOK-UP FEE	0.00	0.00	0.00	0.00	0.00
51-368 SEWER HOOK-UP FEE	0.00	0.00	0.00	0.00	0.00
51-373 ROCK 39 EQUIPMENT	5,000.00	4,237.92	4,237.92	84.76	762.08
51-374 ROCK 39 IGA	74,265.64	6,283.07	17,924.86	24.14	56,340.78
51-375 ROCK 39 FUEL/MILEAGE REIMB.	14,245.41	1,196.78	3,525.14	24.75	10,720.27

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-381 INTEREST	100,000.00	9,182.99	26,197.35	26.20	73,802.65
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	1,237.50	25.00	3,712.50
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
51-388 MISC INCOME	0.00	200.00	200.00	0.00	(200.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	0.00	0.00	945.50	0.00	(945.50)
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	1,160.10	2,920.63	146.03	(920.63)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,004,669.07	177,626.18	500,997.83	24.99	1,503,671.24

EXPENDITURES
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O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	80,273.06	5,874.81	16,558.47	20.63	63,714.59
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	6,963.39	0.00	0.00	0.00	6,963.39
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	85,814.82	6,601.14	19,646.25	22.89	66,168.57
51-44-428 PUBLIC WORKS WAGES	107,948.73	8,234.89	25,191.24	23.34	82,757.49
51-44-429 VILLAGE ADMINISTRATOR	33,000.00	2,563.84	7,382.75	22.37	25,617.25
51-44-451 HEALTH INSURANCE	25,000.00	1,966.90	7,867.60	31.47	17,132.40
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	650.00	0.00	0.00	0.00	650.00
51-44-461 ADM SOCIAL SECURITY	19,468.00	1,442.98	4,264.18	21.90	15,203.82
51-44-463 ADM MEDICARE	4,553.00	337.48	997.27	21.90	3,555.73
51-44-465 IMRF BENEFITS	24,083.80	1,785.15	5,275.23	21.90	18,808.57
51-44-466 PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00
51-44-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
51-44-512 OFFICE & COMPUTER EQUIPMENT	7,000.00	0.00	0.00	0.00	7,000.00
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	0.00	822.02	2.35	34,177.98
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	0.00	0.00	0.00	2,000.00
51-44-529 IT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-530 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-531 SPECIAL AUDIT	0.00	0.00	2.17	0.00	(2.17)
51-44-532 ENGINEERING	35,000.00	618.75	9,468.75	27.05	25,531.25
51-44-533 CELLULAR METER MONTHLY FEES	17,000.00	1,175.15	3,525.45	20.74	13,474.55
51-44-534 LEGAL	2,000.00	0.00	0.00	0.00	2,000.00
51-44-539 WATER UPGRADE ENGINEERING	75,000.00	5,400.00	5,400.00	7.20	69,600.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	0.00	0.00	340.00
51-44-541 METER UPGRADE	10,000.00	1,711.94	4,307.97	43.08	5,692.03
51-44-542 WATER UPGRADE	950,000.00	0.00	457.07	0.05	949,542.93
51-44-543 ALARM SYS./TELEPHONE/INTERNET	8,500.00	0.00	1,760.30	20.71	6,739.70
51-44-544 IEPA LOAN -WATER TOWER	98,000.00	0.00	48,969.92	49.97	49,030.08
51-44-551 POSTAGE	11,000.00	0.00	2,622.68	23.84	8,377.32

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-552 CELL PHONES	2,500.00	0.00	237.64	9.51	2,262.36
51-44-554 PUBLISHING/ADVERTISMENTS	1,200.00	0.00	0.00	0.00	1,200.00
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	0.00	0.00	0.00	900.00
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	3,500.00	0.00	627.00	17.91	2,873.00
51-44-571 NI GAS / WELLS	2,400.00	0.00	589.46	24.56	1,810.54
51-44-573 GARBAGE	240,577.55	19,998.96	60,045.72	24.96	180,531.83
51-44-576 COM ED **	30,000.00	(850.71)	5,807.16	19.36	24,192.84
51-44-579 WATER ANALYSIS	5,500.00	597.00	1,534.00	27.89	3,966.00
51-44-580 EPA PERMIT FEES	3,500.00	0.00	390.00	11.14	3,110.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	25,000.00	0.00	1,721.79	6.89	23,278.21
51-44-594 RISK MANAGEMENT DUES/FEES	19,800.00	0.00	0.00	0.00	19,800.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	49,000.00	1,146.22	5,949.61	12.14	43,050.39
51-44-653 BUILDING WATER USAGE	1,000.00	32.38	147.78	14.78	852.22
51-44-654 WATER DEPOSIT REFUND EXPENSE	0.00	0.00	0.00	0.00	0.00
51-44-655 FUEL/GREASE/OIL	17,000.00	1,797.17	3,750.78	22.06	13,249.22
51-44-656 CHEMICALS	7,000.00	0.00	928.42	13.26	6,071.58
51-44-658 MISC EXPENSE	1,000.00	19.99	19.99	2.00	980.01
51-44-659 OFFICE EXPENSE	10,000.00	77.76	228.58	2.29	9,771.42
51-44-660 PRINTING	1,500.00	0.00	498.00	33.20	1,002.00
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,700.00	0.00	180,307.91	42.76	241,392.09
51-44-703 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-44-829 ROCK 39 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	17,000.00	566.95	684.91	4.03	16,315.09
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	108,696.72	0.00	0.00	0.00	108,696.72
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	45,000.00	6,537.49	15,747.53	34.99	29,252.47
51-44-951 DEPRECIATION EXPENSE	260,000.00	0.00	0.00	0.00	260,000.00
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,943,169.07	67,636.24	443,735.60	15.08	2,499,433.47
TOTAL EXPENDITURES	2,943,169.07	67,636.24	443,735.60	15.08	2,499,433.47
REVENUES OVER/(UNDER) EXPENDITURES	(938,500.00)	109,989.94	57,262.23		(995,762.23)

FUND- 90 -VILLAGE EVENTS

REVENUES

90-350 DONATIONS	0.00	200.00	200.00	0.00	(200.00)
90-351 FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352 MERCHANDISE SALES	0.00	0.00	0.00	0.00	0.00

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	0.00	15.66	47.49	0.00	(47.49)
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	0.00	150.00	850.00	0.00	(850.00)
90-387 SPONSOR ADS	0.00	0.00	0.00	0.00	0.00
90-388 MISC. INCOME	0.00	0.00	0.00	0.00	0.00
90-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	365.66	1,097.49	0.00	(1,097.49)

EXPENDITURES
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FOURTH OF JULY					
90-48-423 FESTIVAL LABOR	0.00	0.00	0.00	0.00	0.00
90-48-530 SECURITY	0.00	0.00	0.00	0.00	0.00
90-48-554 PUBLISHING/ADVERTISING	0.00	0.00	0.00	0.00	0.00
90-48-560 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
90-48-572 MERCHANDISE	0.00	0.00	0.00	0.00	0.00
90-48-651 OPERATIONS/ MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
90-48-655 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
90-48-658 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	0.00	0.00	9,710.00	0.00	(9,710.00)
TOTAL FOURTH OF JULY	0.00	0.00	9,710.00	0.00	(9,710.00)
TOTAL EXPENDITURES	0.00	0.00	9,710.00	0.00	(9,710.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	365.66	(8,612.51)		8,612.51

SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking – Unavailable this month
Grant Tracking
Village Debt
Village Revenue

Grant Applications/Progress Tracking

MARCH 2026

Grant Title	Status	Vendor	Total	Rec'd	Notes
Safe Routes to School Grant Application Resolution 2025-24R Dated 08/13/25	In Progress	Fehr-Graham Grant Preparation	$ 7,300.00		**Grant Application Submitted by Fehr Graham**

Fehr- Graham Invoices Received to Date $7300.00 as of 12/31/25

Village of Winnebago Debt Tracking

2026	IL EPA	Four Rivers Sanitation Authority			YTD
Pmt Due :	Jan/Jul	Jan/Jul	Feb/Aug	Jun/Dec	
Pmt Amt:	$ 48,969.92	$ 139,392.82	$ 40,915.09	$ 30,495.44	
Month	**Water Tower**	**Fuller Creek Phase C**	**Fuller Creek Phase D&F**	**Future Costs**	**Total All Debt**
Jan	$ 803,205.43	$ 3,117,834.84	$ 979,460.55	$ 824,229.58	$ 5,724,730.40
Feb	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Mar	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Apr					
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					

VILLAGE REVENUE

PROPERTY TAX

01-300 Through 01-309

	2026	2025	2024	2023	2022	2021
Dec		3,283	0	6,002	216	39
Nov		4,576	5,823		2,130	8,432
Oct		4,717	7,803	7,886	7,155	4,483
Sept		201,327	204,860	182,135	176,432	152,573
Aug		27,226	23,012	28,878	25,134	38,013
July		5,171	3,723	8,878	6,945	15,588
Jun		206,311	238,482	202,307	230,268	206,348
May		88,940	36,617	61,703	22,662	37,575
Apr		0	0			
Mar		0	0			
Feb	0	0	0			
Jan	0	1,012	0			
Actual	0	542,563	520,319	497,789	470,942	463,051
Projected	0	NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec				
Budgeted	562,073	Dec Distribution includes annual interest $1156.34				
Bdgt vs Act.	0.00%					

COMED UTILITY TAX

01-315

	2026	2025	2024	2023	2022	2021
Dec		2,683	4,614	7,888	8,321	8,068
Nov		13,809	10,156	7,682	7,703	8,546
Oct		9,994	10,944	9,534	15,151	11,009
Sept		11,381	10,709	11,258	5,852	11,263
Aug		10,606	18,914	11,139	11,194	11,259
July		8,033	3,438	9,753	11,387	11,330
Jun		7,276	12,270	6,882	8,411	8,048
May		7,363	6,866	7,067	7,970	7,565
Apr		8,879	9,780	8,027	8,467	8,380
Mar	8,893	2,758	2,910	8,684	9,106	9,570
Feb	9,703	9,092	10,087	9,313	9,999	9,436
Jan	8,304	9,333	8,645	21,950	9,827	10,254
Actual	26,899	101,207	109,334	119,176	113,390	114,728
Projected	107,598	NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits				
Budgeted	100,000					
Bdgt vs Act.	26.90%					

HEAVY LOAD PERMITS

01-328

	2026	2025	2024	2023	2022	2021
Dec		0	0			300
Nov		0	75			
Oct		0	0	125	300	
Sept		375	75		225	
Aug		0	175		175	125
July		0	0		280	200
Jun		25	0		235	75
May		170	0		75	375
Apr		170	195			
Mar	0	0	25	50	150	
Feb	0	0		180		
Jan	0	0		25	125	125
Actual	0	740	545	380	1,565	1,200
Projected	470	NOTES: Single trip or 120 day permits for heavy vehicles				
Budgeted	470					
Bdgt vs Act.	0.00%					

INCOME TAX/LGDF

01-341

	2026	2025	2024	2023	2022	2021
Dec		29,695	25,748	26,963	26,945	22,499
Nov		32,441	32,985	34,318	30,031	25,372
Oct		56,593	54,947	50,948	47,425	44,259
Sept		26,179	25,732	26,357	25,904	24,355
Aug		30,696	32,777	29,038	23,836	23,062
July		53,558	49,056	44,182	46,279	41,072
Jun		31,906	33,720	33,162	27,414	45,783
May		92,001	78,678	70,722	93,322	52,181
Apr		51,567	45,531	41,240	46,252	38,199
Mar	29,870	28,161	28,839	25,624	21,650	23,957
Feb	44,821	43,889	44,370	43,264	49,949	34,761
Jan	55,957	53,726	46,891	43,756	40,058	32,879
Actual	130,649	530,413	499,272	469,574	479,064	408,380
Projected	529,788	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	529,788					
Bdgt vs Act.	24.66%					

PPRT

01-342

	2026	2025	2024	2023	2022	2021
Dec		4,155	1,770	2,949	5,034	2,084
Nov		0				
Oct		5,244	5,658	9,502	15,372	10,042
Sept		0				
Aug		870	1,384	1,848	1,303	766
July		5,065	7,419	11,463	11,413	6,027
Jun		0				
May		7,026	8,292	14,179	15,851	8,271
Apr		1,837	3,430	8,739	11,839	6,418
Mar	1,589	1,936	3,845	5,501	10,015	1,374
Feb	0	0				
Jan	5,031	4,608	6,521	11,104	7,047	3,002
Actual	6,620	30,833	38,319	65,286	78,474	38,784
Projected	26,479	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	30,000					
Bdgt vs Act.	22.07%					

SALES TAX

01-345

	2026	2025	2024	2023	2022	2021
Dec		51,374	48,992	52,253	52,369	42,096
Nov		59,213	52,595	50,731	56,826	44,401
Oct		57,628	43,860	54,558	56,100	47,725
Sept		56,205	48,760	53,731	62,622	44,810
Aug		65,175	50,622	52,807	58,635	44,877
July		50,908	45,868	49,785	53,719	40,868
Jun		59,274	44,850	45,726	53,690	41,314
May		46,573	40,709	39,074	40,789	29,964
Apr		46,398	41,373	39,869	39,130	34,610
Mar	60,330	52,291	51,478	53,237	49,512	31,926
Feb	58,341	55,907	48,093	48,626	44,321	29,689
Jan	61,573	55,201	51,209	51,700	40,372	33,941
Actual	180,245	656,146	568,439	592,182	614,085	466,222
Projected	720,978	NOTES: Projected Calculated based on Monthly Average				
Budgeted	682,392					
Bdgt vs Act.	26.41%					

VILLAGE REVENUE

CANNABIS

01-346

	2026	2025	2024	2023	2022	2021
Dec		263	369	360	358	339
Nov		342	361	366	385	401
Oct		354	375	360	349	459
Sept		370	362	350	380	386
Aug		348	389	397	474	324
July		385	391	373	339	363
Jun		431	384	362	409	412
May		362	423	355	409	355
Apr		367	441	420	453	351
Mar	340	397	415	364	432	272
Feb	355	388	412	372	408	276
Jan	463	414	371	373	415	343
Actual	1,158	4,421	4,694	4,452	4,811	
Projected	4,528	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	4,733					
Bdgt vs Act	24.46%					

LOCAL USE TAX

01-349

	2026	2025	2024	2023	2022	2021
Dec		2,149	9,544	9,908	10,543	9,631
Nov		2,503	8,233	8,927	9,376	9,660
Oct		2,416	8,477	9,412	9,027	9,152
Sept		2,651	8,249	6,679	10,343	9,827
Aug		2,901	8,550	8,897	9,169	8,622
July		2,130	8,860	8,996	8,042	9,367
Jun		1,910	9,964	10,751	10,042	10,310
May		1,447	8,202	8,692	8,561	8,065
Apr		1,458	7,295	9,433	8,868	9,045
Mar	2,744	11,913	12,190	13,474	13,373	18,448
Feb	1,731	9,476	10,502	11,139	10,550	13,073
Jan	2,335	5,447	10,053	10,567	8,980	12,268
Actual	6,810	46,401	110,119	116,875	116,874	127,468
Projected	13,201	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	12,730					
Bdgt vs Act.	53.49%					

POLICE FINES - Winnebago Co

01-351 and 01-353

	2026	2025	2024	2023	2022	2021
Dec		550	931	164	926	1,817
Nov		341	814	1,568	1,065	1,738
Oct		400	907	2,966	649	885
Sept		1,026	907	1,363	458	1,111
Aug		747	756	1,507	649	449
July		899	1,061	2,535	846	1,412
Jun		859	1,190	1,743	261	412
May		351	2,150	572	1,553	128
Apr		1,447	1,109	106	1,246	1,505
Mar	906	1,050	982	836	460	169
Feb	817	637	518	334	365	253
Jan	474	774	245	1,696	469	1,324
Actual	2,197	9,080	11,569	15,390	8,946	11,202
Projected	8,786	NOTES: Projected Calculated based on Monthly Average				
Budgeted	12,200					
Bdgt vs Act.	18.00%					

EXCISE TAX (TELECOMMUNICATIONS)

01 389 and 17 389

	2026	2025	2024	2023	2022	2021
Dec		2,649	2,648	2,939	3,979	2,965
Nov		2,530	2,571	3,242	3,112	2,848
Oct		2,523	2,441	2,778	2,954	2,803
Sept		2,682	2,727	3,038	2,841	3,033
Aug		2,586	2,510	3,044	2,682	2,929
July		2,450	2,457	2,818	2,713	2,837
Jun		2,723	3,032	3,210	2,946	2,891
May		2,405	2,663	2,894	2,452	2,806
Apr		2,512	2,899	2,965	2,783	2,518
Mar	2,655	2,578	3,270	3,155	2,932	2,715
Feb	2,573	2,463	2,948	2,997	2,806	2,915
Jan	2,666	2,448	2,796	2,978	2,887	3,015
Actual	7,895	30,549	32,963	36,059	35,086	34,275
Projected	31,579		Police	Com Dev		
Budgeted	30,000		6578.8583	1,316		
Bdgt vs Act.	26.32%					

MFT (MOTOR FUEL TAX)

15-343

	2026	2025	2024	2023	2022	2021
Dec		5,663	5,922	6,292	5,674	6,366
Nov		5,302	5,608	5,340	5,675	5,743
Oct		5,682	5,695	5,984	6,014	6,169
Sept		6,047	5,914	5,511	5,620	6,570
Aug		5,592	5,670	5,766	6,027	5,992
July		5,184	5,779	5,874	6,301	6,101
Jun		4,925	5,119	5,656	6,084	5,888
May		5,066	5,207	5,538	6,021	5,989
Apr		5,036	4,770	4,751	6,026	5,074
Mar	5,302	5,462	5,261	4,655	3,784	4,675
Feb	5,537	5,191	4,891	4,905	6,202	4,987
Jan	5,752	5,492	6,173	6,755	6,863	6,309
Actual	16,591	64,640	66,008	67,028	70,291	69,861
Projected	64,004	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	63,328					
Bdgt vs Act.	26.20%					

TRF (TRANSPORTATION RENEWAL FUND)

15-346

	2026	2025	2024	2023	2022	2021
Dec		5,811	5,953	5,901	4,358	4,517
Nov		5,881	5,679	5,045	4,305	4,133
Oct		6,078	5,765	5,589	4,492	4,552
Sept		6,311	5,955	5,411	4,540	4,619
Aug		5,686	5,488	4,726	4,554	4,327
July		5,756	5,505	5,154	4,505	4,308
Jun		5,762	5,155	4,962	4,354	4,245
May		5,561	5,367	4,907	4,384	4,226
Apr		5,044	4,838	4,393	4,297	3,706
Mar	5,936	5,700	5,194	4,765	3,498	3,799
Feb	6,018	5,579	4,910	4,294	4,346	3,987
Jan	6,150	5,548	5,302	4,720	4,669	3,985
Actual	18,104	68,718	65,111	59,867	52,303	50,404
Projected	71,560	NOTES: Projected Amount Calculated based on IML Projections for CY25				
Budgeted	70,972					
Bdgt vs Act.	25.51%					

VILLAGE REVENUE

VIDEO GAMING 17-392	2026	2025	2024	2023	2022	2021
Dec		8,496	6,913	6,697	5,464	5,319
Nov		7,452	7,452	6,875	5,647	4,736
Oct		6,902	8,090	7,134	5,008	5,114
Sept		6,585	7,579	6,587	6,092	4,673
Aug		6,915	8,229	6,329	5,574	5,442
July		8,562	8,102	5,180	5,158	4,528
Jun		8,367	7,514	7,258	5,436	4,791
May		7,670	6,915	9,098	5,390	4,397
Apr		6,555	6,569	4,933	4,422	3,552
Mar	7,945	5,678	6,719	6,196	4,983	2,061
Feb	7,501	8,246	5,954	4,669	5,224	1,775
Jan	7,084	7,787	6,963	4,533	4,377	0
Actual	22,531	89,216	86,999	75,487	62,776	46,388
Projected	90,123	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	25.03%					

SALES TAX 1% 51-345	2026	2025	2024	2023	2022	2021
Dec		38,922	35,762	38,046	38,493	30,409
Nov		43,487	39,951	39,292	43,052	32,348
Oct		42,432	32,493	39,007	43,183	32,546
Sept		39,688	38,038	40,358	49,674	32,263
Aug		48,433	38,710	40,872	45,368	31,665
July		37,068	34,058	36,614	40,358	27,624
Jun		42,270	33,720	33,874	39,561	28,890
May		32,726	29,507	28,165	30,033	20,584
Apr		33,417	29,388	30,116	26,274	22,599
Mar	43,815	39,316	38,180	38,095	37,605	20,761
Feb	41,971	40,395	36,761	37,025	34,000	19,183
Jan	43,354	42,715	37,989	38,685	32,282	21,192
Actual	129,140	480,869	424,556	440,149	459,883	320,065
Projected	516,559	NOTES: Projected Calculated based on Monthly Average				
Budgeted	500,103					
Bdgt vs Act.	25.82%					

GENERAL FUND MONTHLY TOTALS	2026	2025	2024	2023	2022	2021
Dec	0	93,686	103,260	107,549	87,982	108,809
Nov	0	106,976	105,265	107,433	91,228	82,238
Oct	0	126,702	137,217	146,677	125,449	95,689
Sept	0	96,614	101,412	108,167	93,674	83,832
Aug	0	115,322	107,171	107,468	91,966	107,357
July	0	117,489	127,370	134,172	112,064	86,673
Jun	0	104,219	100,092	103,145	108,834	69,915
May	0	145,832	142,984	169,428	109,582	79,705
Apr	0	110,943	110,693	117,793	99,522	84,277
Mar	107,327	102,973	110,089	107,170	88,262	78,870
Feb	118,340	116,437	115,891	118,034	90,151	80,308
Jan	136,804	126,516	142,540	113,893	96,626	86,740
Actual	362,471	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415
Projected	1,443,407					
Budgeted	1,964,387					
Bdgt vs Act.						

	WATER SALES 51-361		ADMIN 51-365		CAPITAL 51-362	
	2026	2025	2026	2025	2026	2025
Dec		27,223		16,972		39,608
Nov		33,018		15,749		46,077
Oct		29,598		16,824		41,648
Sep		26,561		15,952		38,457
Aug		36,446		17,487		50,293
Jul		29,329		16,245		41,852
Jun		33,970		16,906		48,555
May		25,250		16,942		36,902
Apr		24,071		16,077		35,147
Mar	28,957	23,846	18,530	16,371	41,076	34,925
Feb	28,979	33,186	16,476	16,022	41,724	49,333
Jan	23,946	22,474	16,627	15,553	35,423	35,134
Actual	81,882	344,974	51,633	197,098	118,223	497,930
Projected						
Budgeted	342,859	290,080	197,403	181,552	498,212	495,800
Bdgt vs Act.	23.88%	1.189237	0.2615624	1.0856308	0.237294	1.004297

GENERAL FISCAL PROJECTIONS

	2021	2022	2023	2024	2025	2026
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	362,471
Projected						
Budgeted						1,907,972
Bdgt vs Act						19.00%

O&M FISCAL PROJECTIONS

	2021	2022	2023	2024	2025	2026
Actual	1,245,270	1,393,570	1,421,986	1,405,083	1,520,871	380,878
Projected						0
Budgeted						1,538,578
Bdgt vs Act						24.76%

Village Administrator Monthly Report – March 2026

General Administration

- Prepared board materials and meeting packets for the Zoning Board, Village Board, and Committee of the Whole throughout the month.
- Participated in discussions regarding the proposed transition from Comcast to Silo Communications for Village internet services.
- Worked with Staff and the Village Attorney on the current status of the Villages agreement with LOCiS and planned for next steps.
- Attended Various ILCMA Committee Meetings that I serve on, including the Summer Conference Planning Committee and the Committee for Professional Conduct
- Oversight Utility Billing Processes.
- Hosted 4th of July Planning Meeting at Village Hall.
- Attended Meeting with the Pecatonica Prairie Path Commission regarding communication about upcoming Com-Ed Project.
- Drafted Addendum based on questions regarding the Comprehensive Plan/UDO RFP

Capital Improvement Plan

- Worked with the Director of Public Works on preparing RFP for Water Rate Study, which will provide a foundation for O&M Capital Planning

Community Development

- Hosted Monthly Development Team meeting reviewing all active developments in the Village with the Village Building Official, Engineer, Director of Public Works, Deputy Clerk, FRSA, Win-Bur-Sew Chief.
- Participated in regional economic development and professional association meetings including collaboration with the Rockford Area Chamber on various development priorities.
- Met/Spoke with:
  - A national homebuilder pursuing a large-scale residential development opportunities on vacant parcels.
  - Tap on Benton
  - Table Talk Supper Club
  - A local Coffee Vendor, “Wake zone Roasting Co.” looking to expand operations to a brick-and-mortar location at the vacant location next to Athletico
  - Various Companies interested in Village Owned Property
  - A Health and Wellness type of consultant interested in a parcel in the downtown corridor.
  - A Worldwide Commercial Real Estate Broker for the Marketing of Village Owned Property.
- Coordinated the completion of a Phase II Environmental Study regarding Bud’s Automotive
- Coordinated with the Village Attorney and special counsel to continue negotiations for the potential sale of Village-owned property, including infrastructure review and appraisal considerations.
- Worked with Community Development Intern on project correcting inconsistencies with the UDO, Who has been presenting these to the Zoning Board of Appeals.

Village Engineer Report
for
Village of Winnebago

Village Board Meeting
April 15, 2026

THE FOLLOWING REPORT OF ACTIVITIES IS PROVIDED TO THE VILLAGE BOARD FOR INFORMATIONAL PURPOSES:

Active Projects:

#24-1570 Resh Farm Stormwater – Agreement for the design of a new box culvert under Westfield Road was approved by the Village on September 9, 2024. On April 18, 2025, it was determined by IDOT that the submitted project does not qualify for the “General Maintenance” section but rather the “Construction” section. Revised materials were provided to the City for signature, and then to IDOT for approval on April 23, 2025. IDOT ESR materials were submitted in December 2025, with additional/supplemental materials being provided on December 22. ESR was approved on February 23. Fehr Graham has completed IDOT requested revisions to the Plans and Specs, and have re-submitted them to the review agent and are awaiting response.

Total Contract Value: $48,900.00 Invoiced to Date: $34,256.00

#25-1071 West Main Street Widening Design– On June 18, 2025, Village staff approved the proposal for professional services regarding a project to resurface and widen a portion of West Main Street. The project was released to potential bidders on February 11, 2026, with the bid open held on February 18. Helm Civil was the responsible low bidder. Construction is anticipated to start in late spring.

Total Contract Value: $26,550.00 Invoiced to Date: $26,550.00

#25-1071A West Main Street Widening Construction – On March 4, 2025, Village Board approved the proposal for professional services regarding construction management services for the West Main Street project. Contract materials were provided to Helm Civil, and Fehr Graham is awaiting their return. A pre-construction meeting was held on Friday, March 13, with Village, Helm, Four Rivers and Fehr Graham staff in attendance. Construction efforts are underway, being inspected by Village Staff.

Total Contract Value: $5,000.00 Invoiced to Date: $1,750.00

#26-125 Village of Winnebago 2026 General Engineering – Below is a breakdown of those phases which have been utilized to date for the Contract.

Total Contract Value: $25,000.00 Invoiced to Date: $3,234.50

#26-125 PH01 Village of Winnebago 2026 General Engineering (Development) - General coordination with Village Staff regarding development projects. Staff assembled and submitted CDS Funding Applications.

Total Phase Value: $5,000.00 Invoiced to Date: $906.75

#26-125 PH03 Village of Winnebago 2026 General Engineering (Village Map Updates) – Updating Village water system map to reflect work completed in 2025 (Clayton Court Loop and Church/Goodling Loop).

Total Phase Vale: $5,000 Invoiced to Date: $618.75

#26-125 PH04 Village of Winnebago 2026 General Engineering (Public Works/Infrastructure) – CDS Funding coordination with Village Staff.

Total Phase Value: $5,000.00 Invoiced to Date: $853.75

#26-125 PH05 Village of Winnebago 2026 General Engineering (Village Board/General Items) – Attending the Village Board Meetings, prepping Engineering Reports, as well as coordination regarding zoning changes for 102 North Elida Street.

Total Phase Value: $5,000.00 Invoiced to Date: $855.25

#26-320 Village of Winnebago Swift Street Improvements – Below is a breakdown of those phases which have been utilized to date for this Contract.

Total Contract Value: $24,950.00 Invoiced to Date: $10,470.00

#26-320 PH01 Village of Winnebago Swift Street Improvements (Design Engineering) – On January 12, 2026, at a yearly project Kickoff Meeting between Fehr Graham and Village Staff, it was requested that the Cunningham Road Water Main project have the Swift Street portion pulled and turned into a standalone project. The project was approved by the Village Board on January 21. Fehr Graham continues to advance design work, completing the requested ADA grading for the proposed sidewalk as well as roadway improvements.

Total Phase Value: $19,500.00 Invoiced to Date: $9,750.00

#26-320 PH02 Village of Winnebago Swift Street Improvements (IEPA Permitting) – IEPA required permitting with the State Historic Preservation Office (SHPO) was submitted with the required site exhibits and documentation. IEPA construction permits drafted, provided to the Village for execution.

Total Phase Value: $1,950.00 Invoiced to Date: $195.00

#26-320 PH03 Village of Winnebago Swift Street Improvements (Bidding Documents and Services) – Fehr Graham Staff has begun generating bid specifications for the project, covering all anticipated pay items.

Total Phase Value: $3,500.00 Invoiced to Date: $525.00

#26-322 Village of Winnebago Kasch Drive Water Main – Below is a breakdown of those phases which have been utilized to date for this Contract.

Total Contract Value: $12,500.00 Invoiced to Date: $4,170.00

#26-322 PH01 Village of Winnebago Kasch Drive Water Main (Design Engineering) – On January 12, 2026, at the yearly project Kickoff Meeting between the Village and Fehr Graham, it was requested that Fehr Graham provide a proposal for water main design for the Winnebago Highlands (Kasch Drive) loop. The project was approved at the January 21 Village Board meeting, and Fehr Graham continues to advance design efforts, utilizing LiDAR elevations as requested by Village staff.

Total Phase Value: $7,950.00 Invoiced to Date: $3,975

#26-322 PH02 Village of Winnebago Kasch Drive Water Main (IEPA Permitting) – IEPA required permitting with the State Historic Preservation Office (SHPO) was submitted wit the required site exhibits and documentation.

Total Phase Value: $1,950.00 Invoiced to Date: $195.00

Please note, at the request of Dana Novinson with the Village, all engineering reports now include a breakdown of all phases for projects to aid in billing review. It is also worth noting that the invoiced totals were provided at the time of completion of this report and may not reflect the most current billing cycle total(s). Those projects indicating an invoiced to date value of “N/A” have not yet had an invoice.

Respectfully Submitted,

Luke Ziegler
Staff Engineer

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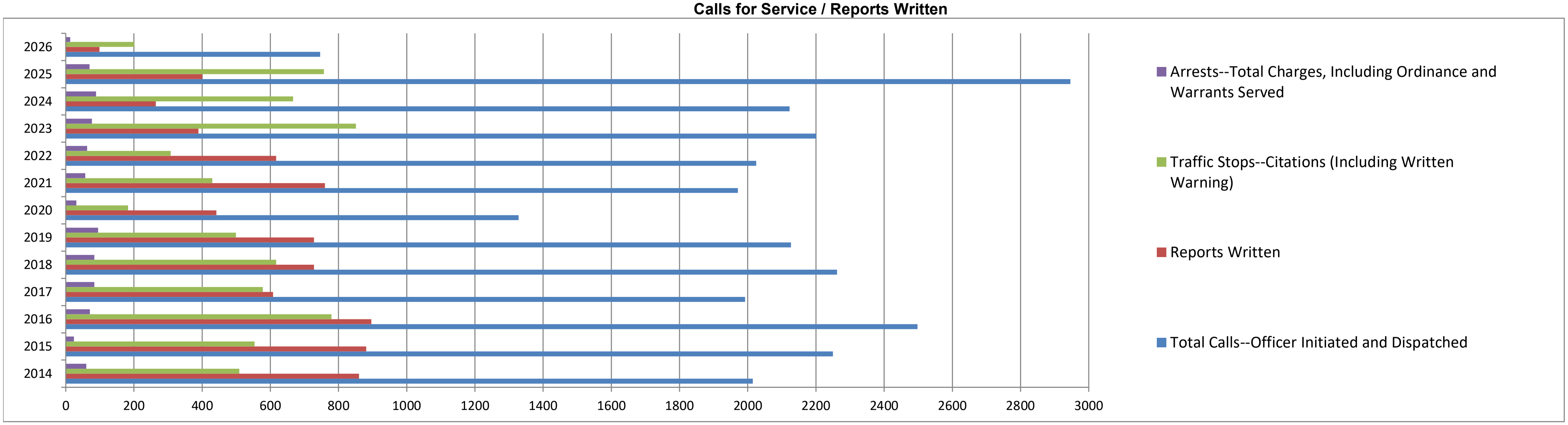
Winnebago Police Department
2023/2024/2025/2026 Calls and Offenses

Off… …ype	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total 2026	Total 2025	Total 2024	Total 2023
Agg… Battery (including Agg. Domestic)	0	0	1	0	0	0	0	0	0	0	0	0	1	**0**	**0**	**2**
Arr… bbery	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Ass… cludes Aggravated Offense)	0	0	0	0	0	0	0	0	0	0	0	0	0	**2**	**2**	**2**
Bat…	0	0	1	0	0	0	0	0	0	0	0	0	1	**4**	**2**	**7**
Bur… urglary from Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**	**0**	**0**
Cri… amage to Property	0	0	0	0	0	0	0	0	0	0	0	0	0	**9**	**8**	**8**
Criminal Damage to State Supported Property	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**0**
DUI Alcohol / Drugs Includes Agg. DUI	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**	**1**	**7**
Disorderly Conduct	0	2	0	0	0	0	0	0	0	0	0	0	2	**14**	**14**	**14**
Fleeing to Elude (Aggravated)	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**4**
Domestic Trouble/Domestic Battery/OP Violation /Vio.Stalking Order	3	4	5	0	0	0	0	0	0	0	0	0	12	**25**	**13**	**29**
Hit and Run	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**4**	**2**
Home Invasion	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**0**	**0**
ID Theft / Forgery / Decept. Prac.	4	0	0	0	0	0	0	0	0	0	0	0	4	**7**	**9**	**11**
Illegal Consumption / Minor in Possession of Alcohol	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**1**
Possession of Cannabis (Manu./Deliver)	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**4**	**8**
Possession of Controlled Substance	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**0**
Possession of Drug Paraphernalia	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**2**
Reckless Conduct	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Reckless Discharge of a Firearm	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Reckless / Negligent Driving	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**2**	**1**
Residential Burglary	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Resisting Obstructing Peace Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**4**
School Bus Arm Violation	2	2	0	0	0	0	0	0	0	0	0	0	4	**0**	**0**	**2**
Sexual Abuse/Assault	0	0	0	0	0	0	0	0	0	0	0	0	0	**2**	**1**	**0**
Suicide Attempt / Threat of Suicide / Mental Health Call	0	3	1	0	0	0	0	0	0	0	0	0	4	**13**	**25**	**28**
Suspended/Revoked Driver's License/Registration	1	5	3	0	0	0	0	0	0	0	0	0	9	**46**	**94**	**29**
No Valid Driver's License	0	0	0	0	0	0	0	0	0	0	0	0	0	**4**	**2**	**4**
Theft of Vehicle (Recover Stolen)	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**0**	**2**
Theft Over $500 / Retail Theft	2	0	0	0	0	0	0	0	0	0	0	1	3	**3**	**1**	**1**
Theft Under $500.00 / Retail Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	**11**	**12**	**23**
Unlawful Use of Weapon (Aggravated)	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**1**
Violation of Bail Bond	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**0**
Warrant Service	0	1	1	0	0	0	0	0	0	0	0	0	2	**6**	**5**	**10**

**Report does not reflect all calls, all reports written, or all arrests*

Calls for Service / Reports Written



Winnebago Police Department
Traffic Speed Sign Data: March 2026

Location	Average Speed	Max Speed	Car Count
N. Elida Street	26.20	92	162370
W. McNair Road	25.9	69	22289
Winnebago High School	17.77	35	1099
Cunningham Road	32.00	66	71263
E. McNair Road	42.61	115	16981

These numbers also include first responders responding to calls for service

These numbers also include radar interference between in-car and stationary radar units

Police radar systems are useful tools for monitoring vehicle speeds, but **they're not foolproof**—especially when multiple radar units are operating near each other. Interference between radar signals can cause **false or inaccurate readings**, such as speeds being recorded from the wrong vehicle or no vehicle at all.

This is exactly why **trained police officers are essential** when it comes to using radar for enforcement. A radar sign or unmanned unit simply displays or collects speed data—but it **cannot distinguish between vehicles**, identify the source of a speed reading, or confirm its accuracy.

A police radar unit can give false readings due to **interference from another radar unit**—this is commonly referred to as **co-channel interference** or **mutual interference**. Here's how that happens in simple terms:

1. **Same or Similar Frequencies**
Police radar units typically operate on specific frequency bands (like X, K, or Ka bands). If two radar units are operating on the same or close frequencies in the same area, their signals can mix. One radar might accidentally **receive the signal** from the other unit instead of its own reflected signal.

2. **Signal Confusion**
Radar units measure speed by sending out a signal and calculating the Doppler shift in the signal that bounces back from a moving vehicle. If the radar receives a signal **from another radar unit**, it might interpret that signal as a reflected signal—causing it to show a **false speed reading**, even if there's no vehicle moving at that speed.

3. **"Shadowing" and "Ghosting" Effects**
Interference might cause the radar to display:
Shadowing: Detecting a vehicle behind the target vehicle, which may not exist or may be moving at a different speed.
Ghosting: Showing a speed reading when no vehicle is present—just the result of the interfering signal.

4. **Mobile vs. Stationary Radars**
This is more common when **two radar-equipped vehicles are near each other**—say, two patrol cars parked near one another or passing each other with radars on. The moving radar might pick up the stationary radar's signal or vice versa. In some cases, this adds all the signals together resulting in a high number that is not accurate.
A trained officer, on the other hand:

Visually confirms which vehicle is speeding before acting.
Can **spot and disregard false readings** caused by interference or unusual conditions.
Regularly tests the calibration of the radar to ensure it's working properly.
Documents their observations and provides credible, court-admissible evidence.

This is why tickets are not issued based on radar sign readings alone—those devices are for public awareness or traffic studies, not enforcement. Only a trained officer using a tested, calibrated and properly operated radar unit can issue a valid citation.

In short, the human element is what ensures speed enforcement is accurate, fair, and legally sound.

Administrative Tow - Ordinance No. 2012-13

Date	Case#	Offense	Administrative Hearing Requested/Due Process	Vehicle	Paid	Amount
		2026	2026	2026		
2/11/2026	WC26-000077	DWLS	N/A - No hearing requested	2010 Ford Escape	Yes	$500.00
2/15/2026	WC26-000088	DWLS	N/A - No hearing requested	2013 Kia Optima	Yes	$500.00
					2026	$1,000.00

Total from previous Years	**$ 109,500.00**
Grand Total	**$110,500.00**

Agenda Item Executive Summary

Item Name	An Ordinance Amending Liquor Ordinance No. 97-11 To Add Tap Wall (Self-Pour) Allowance For Class A And B Liquor License Holders	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

This item is presented for Village Board consideration and action following review at the April 1, 2026 Committee of the Whole meeting. The Village Attorney is drafting the adjustments made by the Committee, and will present said final draft at the 4/15/2026 Village Board Meeting

Table Talk Supper Club has requested consideration of a tap wall (self-pour) concept for its establishment. In response, staff prepared a draft ordinance based on materials and vendor information provided for the concept. The draft was shared with the establishment for review, and no additional feedback has been received.

The Liquor Commission reviewed the proposed ordinance at its March 11 meeting and recommended approval to the Village Board.

The proposed ordinance would amend Liquor Ordinance No. 97-11 to permit tap wall (self-pour) systems for Class A and Class B liquor license holders. The amendment includes provisions addressing operational requirements, system monitoring, staffing, age verification, and safety controls to ensure compliance with applicable laws and responsible service standards.

ATTACHMENTS (PLEASE LIST)

Draft Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE ORDINANCE 2026-__, AN ORDINANCE AMENDING LIQUOR ORDINANCE NO. 97-11 TO ADD TAP WALL (SELF-POUR) ALLOWANCE FOR CLASS A AND B LIQUOR LICENSE HOLDERS

Staff: Joseph Dienberg, Village Administrator   Date: 4/15/2026

ORDINANCE NO. 2026-__

AN ORDINANCE AMENDING LIQUOR ORDINANCE NO. 97-11 TO ADD TAP WALL (SELF POUR) ALLOWANCE FOR CLASS A AND B LIQUOR LICENSE HOLDERS

WHEREAS, the Village's liquor ordinance has four (4) different license classifications that deal with the service of alcohol for consumption on the premises, namely, Class A (for all alcoholic liquors), Class B (for beer and wine), Class C (for hotels and motels), and Class F for bowling alleys; and

WHEREAS, the Village currently has establishments that hold Class A and Class B liquor licenses, but none holding a Class C or Class F liquor license, as the Village does not have any hotels or motels or bowling alleys; and

WHEREAS, the concept of having tap walls (self-pour) at a business that serves alcoholic liquor is a fairly new concept, but one increasing in popularity, and could attract patrons to the Village of Winnebago, and offer additional income opportunity for Village entrepreneurs; and

WHEREAS, it is believed to be in the best interest of the citizenry of the Village of Winnebago to allow tap walls in establishments holding a Class A or Class B liquor license subject to certain terms and conditions.

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Winnebago, Illinois, as follows:

ARTICLE I

AMENDMENT OF ARTICLE V TO ADD SECTION 2 TO ALLOW FOR TAP WALLS (SELF-POUR) FOR CERTAIN CLASSES OF LIQUOR LICENSES

Section 2. Class A and Class B liquor license holders shall be allowed to install and operate a tap wall (self-pour) apparatus, without applying for an additional liquor license, subject to the following terms and conditions:

A. All sales must comply with Illinois' minimum wage requirements for serving alcohol.

B. Only customers twenty-one (21) years of age or older may operate a self-pour device.

C. A licensee is required to actively and passively monitor customer operated dispenser pours and the consumption of customer operated dispenser poured alcohol, also commonly referred to as tap walls or self-pour.

D. Customers must have their ID and age verified by a trained employee before receiving a Radio Frequency Identification (RFID) card or bracelet to activate the taps. The RFID wristband identifies the user and tracks the amount poured.

E. The RFID card shall be programmed to restrict the amount a customer may pour to 32 ounces for beer, 10 ounces for wine, and 3 ounces for low-proof spirits. A low-proof spirit is a spirit that has an alcohol by volume percentage (ABV) of less than thirty percent (30%). The Bassett trained employee may renew the card after the first session after assessing whether the customer shows signs of intoxication. The licensee must be able to inactivate the access card if necessary to prevent violations of this ordinance. The licensee must deactivate the access card at checkout or at the end of the business day.

F. The customer issued a given RFID card or bracelet must be the sole user of that card or bracelet.

G. All higher proof spirits must be served by a bartender.

H. The licensee must provide constant video monitoring of the customer operated dispensing devices at all times during which the licensed establishment is open to the public. The licensee must keep recorded footage from the video monitoring for at least ninety (90) days and must provide the footage, upon request, to any authorized law enforcement agent.

I. The permit holder must provide and maintain one (1) BASSET certified employee on the floor to serve as an attendant monitoring the customer operated dispensing devices for every thirty-five (35) customers operating the dispensing devices within an establishment.

J. The attendant(s) must remain stationed within a reasonable distance and within the sightline of the customer operated dispensing devices and monitor the service of alcohol guarding against over and under age service, as well as any other applicable regulations.

K. The licensee must not allow additional customers to enter the licensed premises unless it is able to appropriately staff attendants.

L. The licensee and any on-premises manager will be joint and severally liable for any ordinance violations concerning this activity

ARTICLE II

AFFIRMATION OF ORDINANCE NO. 97-11

All other provisions of Ordinance No. 97-11, as amended, not in conflict with the instant ordinance shall remain in full force and effect.

ARTICLE III

EFFECTIVE DATE

This ordinance shall become effective on the date of its passage and approval, with publication to follow immediately thereafter in pamphlet form.

APPROVED:

____
Franklin J. Eubank, Jr., President of the Board of Trustees of the Village of Winnebago, Illinois

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: ____________________

APPROVED: ____________________

PUBLISHED
(in pamphlet form): ____________________

Agenda Item Executive Summary

Item Name	MFT Westfield Project Bid Acceptance	Committee or Board	Board

BUDGET IMPACT			
Amount:	TBD – Awaiting Bids	*Budgeted:*	Yes
List what fund:	MFT		

EXECUTIVE SUMMARY

Following significant storm events in mid-2024, a structural assessment determined that the culvert under Westfield Road was deteriorating, contributing to roadway settlement and lacking necessary side banks or guard rails. Fehr Graham, the Village Engineer, recommended full replacement with a precast concrete box culvert to meet IDOT standards and improve stormwater management.

The Village Board approved the engineering task order on August 21, 2024, and adopted Resolution 2025-03R on January 15, 2025, to formally approve the project as part of the 2025 MFT Program.

The project experienced delays due to required environmental studies. These studies have now been completed and cleared, and state approval is anticipated imminently. With regulatory clearance nearly finalized, the project is expected to move forward as soon as bid approvals are received. Once bids are opened and reviewed, they will be brought before the Village Board for formal acceptance, enabling construction to proceed.

ATTACHMENTS (PLEASE LIST)

Resolution 2025-03R, Fehr Graham Proposal & Agreement, IDOT MFT Estimate of Costs

ACTION REQUESTED

☐For Discussion Only

☒Resolution

☐Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE THE ACCEPTANCE OF BIDS FOR THE WESTFIELD ROAD MFT PROJECT UPON COMPLETION OF THE BIDDING PROCESS AND SUBJECT TO FINAL STATE APPROVALS.

Staff: Chad Insko, Director of Public Works
Joseph Dienberg, Village Administrator

Date: 4/1/2026

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
2	Winnebago	2025-03R	Original	25-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees (Governing Body Type) of the Village (Local Public Agency Type) of Winnebago (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Three Hundred Thousand and 00/100 Dollars ($300,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/25 (Beginning Date) to 12/31/25 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village (Local Public Agency Type) of Winnebago (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Sally Jo Huggins (Name of Clerk) Village (Local Public Agency Type) Clerk in and for said Village (Local Public Agency Type) of Winnebago (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees (Governing Body Type) of Winnebago (Name of Local Public Agency) at a meeting held on 01/15/25 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th (Day) day of January, 2025 (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

Sally Jo Huggins 1-15-2025

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 01/09/25

BLR 14220 (Rev. 12/13/22)

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Original

District: 2

Estimate of Cost For: Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
Village of Winnebago	Winnebago	25-00000-00-GM	01/01/25	12/31/25

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Westfield Road	IV	Yes		LS	1	$202,325.25	$202,325.25	$202,325.25
							Total Operation Cost	$202,325.25

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	$202,325.25			$202,325.25
Maintenance Total	$202,325.25			$202,325.25

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	$11,366.26		$23,833.74	$35,200.00
Engineering Inspection	$12,139.52			$12,139.52
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	$23,505.78		$23,833.74	$47,339.52
Total Estimated Maintenance	$225,831.03		$23,833.74	$249,664.77

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Franklin Eubank 1/15/2025

Title

Village President

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type: Original

Local Public Agency	County	Section	Maintenance Period Beginning	Maintenance Period Ending
Village of Winnebago	Winnebago	25-00000-00-GM	01/01/25	12/31/25

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date

Illinois Department of Transportation

Maintenance Engineering to be Performed by a Consulting Engineer

Local Public Agency	County	Section Number
Village of Winnebago	Winnebago	25-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:
Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:
Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= $20,000 Base Fee ______ ☒ > $20,000 Base Fee = $1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	5%	6%	6%	

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:
Local Public Agency Signature & Date
Franklin J. Erbon 11/15/2025
Title
Village President

BY:
Consulting Engineer Signature & Date

Title

P.E. Seal & Date

Approved:
Regional Engineer, IDOT Signature & Date

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

August 23, 2024

President Frank Eubank
Village President
Village of Winnebago
108 West Main Street
Winnebago, Illinois 61088

RE: Proposal for Professional Services
Resh Farm Drainage Study and Improvements

Dear President Eubank,

We understand the Village intends to replace the box culvert crossing under Westfield Road near the point of stormwater discharge from the Resh Farms subdivision. This replacement will require a topographic survey, the design of a new precast box culvert, a brief drainage review to confirm sizing of the new culvert and bidding documents and services.

The following is the scope of services which Fehr Graham is set to provide:

SCOPE OF SERVICES

Topographic Survey

Fehr Graham will perform a limited topographic survey at the Resh Farms stormwater outlet structure, as well as the area surrounding the box culvert under Westfield Road described above. Accurate edge of pavement locations will be obtained at the Westfield culvert along with visible utilities, and spot elevations where needed for design purposes. A permanent benchmark will be placed on site. Upon completion of the field data collection, GIS data and LIDAR contours from WinGIS will be supplemented into the survey information to create a base surface to work from.

Westfield Culvert Replacement Design

Fehr Graham will prepare the following Final Engineering Services:

- Final Engineering Plans to facilitate replacement of the existing box culvert through the preparation of:
  - Removal Plan.
    - Will indicate the removal of existing box culvert and headwall sections.
  - Site Plan and Details.
    - Proposed plan layouts.
    - Proposed spot elevations.
    - Proposed culvert invert elevations. At this time, it is assumed that the Village is requesting a design for a precast box culvert structure.
    - Proposed pavement section and specification for Westfield Road.
    - Construction Detail Drawings.
  - Soil Erosion and Sedimentation Control Plans.
    - Details and Specifications relating to the work depicted in these drawings.
  - Brief drainage memo justifying culvert sizing based on the drainage area tributary to the culvert assuming the existing Resh Farms detention basin is not detaining to the Winnebago County Stormwater Ordinance requirements.

- Fehr Graham will provide an itemized opinion of probable costs for the proposed improvements upon completion of the design phase for the Village of Winnebago to use in verifying the project budget.

Bidding Documents and Services
Fehr Graham will prepare bidding documents and opinion of probable cost, advertisement of bid documents via QuestCDN, issuance of addendums, evaluation of bids, and recommendation of Contract award to the Village board. This shall also include the attendance and coordination for one (1) pre-bid conference.

EXCLUSIONS

The following items are **not** anticipated to be required as a part of this Scope of Services:

- Environmental or soil remediation services.
- Water and sanitary sewer improvements.
- Civil and structural engineering design relating to the Resh Farms stormwater outlet structure.
- Multiple culvert design options for Westfield Culvert replacement.
- As-built survey.
- National Pollutant Discharge Elimination System Permit and Stormwater Pollution Prevention Plan (assumed less than 1 acre of disturbance).
- Permit fees.
- Archaeological investigations.
- Ecological investigations.
- Preparation of permanent or temporary easements and/or right-of-way acquisition documents.
- Utility coordination.
- Title commitments.
- Construction management and observation services.
- Contract management services.
- Construction staking.
- Boundary survey.
- Design services for scope outside of that listed above.
- Multiple bidding processes.
- Geotechnical borings and reporting.
- Illinois Department of Natural Resources hydrologic and hydraulic study/report and permitting.
- Preliminary bridge design and Hydraulic Report submission to Illinois Department of Transportation (DOT).
- Type, Size, and Location Drawing for culvert structure (Illinois DOT).
- PCSWMM modeling of Resh Farms Subdivision.
- Stormwater modeling of existing Resh Farms stormwater basin.
- Topographic survey of Resh Farms subdivision.

**Any of the above services can be performed at an additional cost to the project upon request.*

FEES

Based on the information available at this time, Fehr Graham is prepared to provide the Scope of Services described as follows on a lump sum basis:

» Topographic Survey	$3,100.00
» Westfield Culvert Replacement Design	$26,600.00
» Bidding Documents and Services	$5,500.00
Total	**$35,200.00**

AUTHORIZATION

We appreciate the opportunity to provide you with this proposal. Please sign and return the attached Agreement for Professional Services, which will serve as your official authorization for us to proceed with the proposed work scope.

I trust that the information we have provided is in line with your expectations. If you should have any questions or concerns, please do not hesitate to contact me in the office at (815) 394-4700.

Sincerely,

Seth Gronewold, PE
Principal

SWG:jja

Enclosures
Site Exhibit
Agreement for Professional Services

N:\Proposals\2024\Luke Ziegler\Winnebago, Village of\Resh Farm Stormwater\Reduced Scope Proposal\Winnebago - 2024.08.23 Resh Farm Storm Proposal.docx


Unit
Acres
Area
2.36 acre
Perimeter
0.29 mi
Resh Farm
Stormwater Basin
Basin Discharge
Structure Location
Westfield Road Box
Culvert Location
2.36 acre
884.04
200 ft

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

AGREEMENT
FOR PROFESSIONAL SERVICES

Client	President Frank Eubank Village President Village of Winnebago 108 West Main Street Winnebago, Illinois 61088

Description of Services:

Village of Winnebago – Resh Farm Drainage Study and Improvements

Fehr Graham will complete the scope of services as outlined in the proposal dated August 23, 2024, included herein.

COST:

Based on the information available at this time, Fehr Graham is prepared to provide the Scope of Services described as follows on a lump sum basis:

» Topographic Survey	$3,100.00
» Westfield Culvert Replacement Design	$26,600.00
» Bidding Documents and Services	$5,500.00
Total	**$35,200.00**

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:
I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:		CONSULTANT:	
Signature	[signature]	By	[signature]
Name	Franklin J. Eubank, Jr	Name	Seth Gronewold, PE
Title	Village President	Title	Principal
Date Accepted	9/9/24	Date Proposed	August 23, 2024

24-1570

GENERAL CONDITIONS TO AGREEMENT FOR PROFESSIONAL SERVICES

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.

2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.

3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.

4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.

5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.

6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.

7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

   In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

   If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.

9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

   The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.

11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.

12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the int[...] of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.

14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.

15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.

16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.

17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

    The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed $50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

    Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

    If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.

20. Assignment - Neither party to this Agreement shall, without the prior written consent of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer its obligations under this Agreement or any part hereof; provided, however, either Party may freely assign this Agreement to a parent, subsidiary or affiliate without the other party's consent. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

21. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.

22. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.

23. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

Agenda Item Executive Summary

Item Name	A RESOLUTION APPROVING A TASK ORDER FOR DESIGN ENGINEERING SERVICES FOR THE SWIFT STREET WATER MAIN RECONSTRUCTION PROJECT	Committee or Board	Board

BUDGET IMPACT			
Amount:	N/A	*Budgeted:*	N/A
List what fund:	N/A		

EXECUTIVE SUMMARY

The Village Board previously approved a task order for design engineering services related to the Swift Street Water Main Reconstruction Project at its January 21, 2026 meeting. Village staff held a project kickoff meeting with Fehr Graham on February 6, 2026. Design work is currently underway by the Village Engineer. Upon completion of design, construction bids will be advertised and received, after which the Board will be asked to consider bid acceptance and authorization to proceed with construction.

This project will replace aging and outdated transite water main infrastructure along Swift Street, resolve long-standing hydraulic issues, and support the Village's broader effort to improve water system reliability and public health through phased investment in critical utility upgrades.

ATTACHMENTS (PLEASE LIST)

Available upon Receipt from Fehr Graham

ACTION REQUESTED

☐For Discussion Only

☒Resolution

☐Ordinance

☒Motion:

MOTION: INFORMATION REGARDING BID ACCEPTANCES WILL BE PROVIDED UPON COMPLETION OF THE BIDDING PROCESS.

Staff:	Joseph Dienberg, Village Administrator Chad Insko, Director of Public Works	Date:	4/1/2026