VILLAGE OF WINNEBAGO

REGULAR BOARD MEETING AGENDA

Wednesday, June 17, 2026 at 6:00 PM

108 West Main Street and Virtually

©

To access meeting from any device: https://global.gotomeeting.com/join/671034949

Or by (Toll Free): 1 866 899 4679 | Access Code: 671-034-949

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 June 03, 2026
   b. *Approval of Invoices Presented for Payment $87,427.71
10. **PRESIDENT'S REPORT**
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. Firecracker 5K - Road Closure

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

15. NEW BUSINESS

16. UPCOMING MEETINGS

a. Board of Trustees Meeting: July 1, 2026

b. Committee of the Whole Meeting: July 1, 2026

17. ADJOURNMENT

Posted: June 11, 2026 at 03:15 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 June 03, 2026, at 6:07 p.m. The link for the employees and the public to attend remotely was made available through GoToMeeting.

ROLL CALL:
PRESENT: ACKERMAN – GRAHAM - KIM– LEFEVRE;
ABSENT: MCKINNON – SPRINGER

Guests: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, , Treasurer Dana Novinson, Public Works Director Chad Insko.

4. ROLL CALL & ESTABLISHMENT OF A QUORUM – A quorum was established.
   In the absence of President Eubank, the Clerk requested a motion to appoint a President Pro Tem for the meeting. A motion was made by MR. ACKERMAN, seconded by MR. LEFEVRE to appoint MR. GRAHAM as President Pro Tem of the meeting as President Eubank is out of town on vacation. Motion carried on a voice vote.
5. MEETING GUIDELINES: No trustee attended remotely.
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. KIM, 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 Board of Trustees Meeting Minutes of May 20, 2026
   b. *Approval of Invoices Presented for Payment $ 292,274.74
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 Resolution 2026-20R A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR THE VILLAGE OF WINNEBAGO COMPREHENSIVE PLAN AND UNIFIED DEVELOPMENT ORDINANCE UPDATE. This process will include relevant Village documents. Motion carried on a unanimous roll call vote of those present.
    b. A motion was made by MR. LEFEVRE seconded by MR. KIM to adopt Ordinance 2026-07 AN ORDINANCE AMENDING ARTICLE III ORDINANCE NO 2018-13 REGARDING THE LOCATION OF SWIMMING POOLS. Motion carried on a unanimous roll call vote of those present.

c. A motion was made by MR. KIM, seconded by MR. ACKERMAN to adopt Resolution 2026-21R. A RESOLUTION APPROVING A PROPOSAL WITH FEHR GRAHAM FOR A WATER RATE STUDY. Motion carried on a unanimous roll call vote of those present.
d. A motion was made by MR. KIM, seconded by MR. LEFEVRE to adopt Resolution 2026-22R A RESOLUTION APPROVING CONSTRUCTION MANAGEMENT SERVICES WITH FEHR GRAHAM FOR THE SWIFT STREET INFRASTRUCTURE IMPROVEMENTS PROJECT. Motion carried on a unanimous roll call vote of those present.

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

Anyone wishing to assist with the Village July 4th activities please contact Administrator Dienberg.

Administrator Dienberg noted the Phase II Inspection of Bud's Auto building located at 114 S Benton Street is nearing completion.

16. UPCOMING MEETINGS

The next Board meeting will be held on June 17, 2026, at 6:00 p.m., followed by the Committee of the Whole Meeting.

17. ADJOURNMENT

A motion was made by MR. LEFEVRE, seconded by MR. ACKERMAN, to adjourn at 6:17 p.m. The motion carried on a voice vote.

UNAPPROVED

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Sally Jo Huggins, Village Clerk

Warrant List

June 17, 2026
Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $87,427.71
Section 2: Invoices over $5,000 - $69,621.64

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

June 17, 2026

Invoices Presented

For Board Approval

Total Invoices: $87,427.71

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

Section 9. Item #b.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
016055		AIRGAS USA, LLC D/B/A ENCOMPAS							
	I-5524828038	CYL RENTAL ACET/CD/OXY	R	6/17/2026	48.56		027248		48.56
000735		ALL-CONCRETE							
	I-290101	390 SF OF SIDEWALK	R	6/17/2026	3,240.00		027249		3,240.00
000581		ALTORFER INDUSTRIES, INC.							
	I-P52C0196646	SERVICE CAT SKIDLOADER 500HR	R	6/17/2026	223.89		027250		223.89
000108		BADGER METER INC							
	I-80238902	1239 METER SERVICE MAY	R	6/17/2026	1,189.44		027251		1,189.44
000716		BALSLEY PRINTING							
	I-163748	5000 #9 UB BILLING ENVELOPES	R	6/17/2026	508.00		027252		508.00
000367		CITY OF ROCKFORD							
	I-75004634	WATER SAMPLES MAY 26	R	6/17/2026	132.00		027253		132.00
000100		CONSERV FS							
	I-108029554	AKROGOLD 10% ETH 225.10 GAL	R	6/17/2026	883.23		027254		
	I-108029555	DIESELEX GOLD LS DYED 181.10 G	R	6/17/2026	747.92		027254		
	I-108029556	DIESELEX GOLD CLEAR 149.9 GAL	R	6/17/2026	701.96		027254		
	I-45068472	RANGER PRO 10 GAL	R	6/17/2026	240.00		027254		2,573.11
000038		DIAMOND PROPERTY MAINTENANCE,							
	I-12652	CLEANING SERV MAY 2026	R	6/17/2026	160.00		027255		160.00
DYNEGY		DYNEGY ENERGY SERVICES							
	I-033360001140	0SOPER/ 3W SWIFT 05/01 - 06/01	R	6/17/2026	65.87		027256		
	I-033360001141	920 FALCONER 05/01 - 06/01/26	R	6/17/2026	141.03		027256		206.90
000024		FEHR-GRAHAM & ASSOCIATES							
	I-140351	26-320 SWIFT WATER MAIN	R	6/17/2026	4,770.00		027257		
	I-140352	26-322 KASCH DR WATER MN	R	6/17/2026	6,770.00		027257		
	I-140353	PRJ 24-1570 PH04 ESR WESTFIELD	R	6/17/2026	804.00		027257		
	I-140354	PRJ 25-1071A MAIN ST WIDEN ADM	R	6/17/2026	1,000.00		027257		13,344.00
000434		FIVE STAR PLUMBING							
	I-62963	YRLY RPZ TEST BULK WATER METER	R	6/17/2026	145.00		027258		145.00
000083		FOUR RIVERS SANITATION AUTHORI							
	I-217	FULLER CREEK FUTURE COST #16	R	6/17/2026	30,495.44		027259		30,495.44

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000536	GILL'S FREEPORT DISPOSAL							
I-24673270T087	SERV 06/01/26 - 06/30/26	R	6/17/2026	20,065.20		027260		20,065.20
000147	HAWKINS, INC.							
I-7450648	AZONE 15 EPA #7870-5 135 GAL	R	6/17/2026	681.32		027261		681.32
000617	HESLOP EXCAVATING							
I-57	3/4 CHPS - 93.41 TN KASCH DR	R	6/17/2026	1,144.28		027262		
I-64	CA6 ROAD STONE 22.49 TONS	R	6/17/2026	168.68		027262		1,312.96
000091	ILLINOIS RURAL WATER ASSOCIATI							
I-7041	VOTING MEMBERSHIP DUES	R	6/17/2026	535.50		027263		535.50
000525	J & R SUPPLY INC.							
I-2605770-IN	SWIFT ST WATER MN PIPE/FITTING	R	6/17/2026	5,717.00		027264		5,717.00
000148	LAWSON PRODUCTS INC							
I-9313510412	4 1/2 " CUTOFF WHEEL - HEX SCR	R	6/17/2026	186.34		027265		186.34
000736	LORFELD-GRAY, BONNIE							
I-202606102798	NOTARY REGISTRATION & STAMP	R	6/17/2026	114.95		027266		114.95
000639	LRS, LLC							
I-PS704820	PORTA POTTY 5/1 - 5/28/26	R	6/17/2026	137.35		027267		137.35
000307	MANHEIM, CASPER							
I-INV049	CODE OFFICIAL JUNE 2026	R	6/17/2026	960.00		027268		
I-INV050	BUILDING INSPECTOR FEE JUN 26	R	6/17/2026	1,240.00		027268		2,200.00
000010	MERIDIAN IMPLEMENT COMPANY							
I-01-221550	REAR RIM /BOLTS ROGUE MOWER	R	6/17/2026	205.94		027269		205.94
000835	MONROE TRUCK EQUIPMENT							
I-59807-1	WIS STATE SALES TAX JAN INV	R	6/17/2026	36.71		027270		36.71
000288	MOTOROLA SOLUTIONS, INC. STARC							
I-10065120260102	RADIO SERV 6/1/26 - 5/31/27	R	6/17/2026	355.00		027271		355.00
000709	PARALLEL AG							
I-W01200	4710 MASSEY TRACTOR PICKUP	R	6/17/2026	365.00		027272		365.00
000416	PHIL'S GARAGE							
I-09337	INSPECT 2025 FORD TRUCK	R	6/17/2026	55.00		027273		
I-09633	INSPECT 2013 INT DUMP TRCK	R	6/17/2026	40.00		027273		
I-10180	INSPECT 2019 INT DUMP TRCK	R	6/17/2026	40.00		027273		135.00

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000582	POLLARDWATER							
I-0311981	NP 3 1/2 PRES GA GLYC BM 0-200	R	6/17/2026	169.34		027274		
I-0312048	BULK WATER VALVE (1)	R	6/17/2026	453.84		027274		623.18
000149	RAYNOR DOOR AUTHORITY							
I-29935	POLICE GARAGE DOOR -SPRING	R	6/17/2026	784.00		027275		784.00
000017	ROCK VALLEY PUBLISHING							
I-486366	RES 2026-14R PUBL. GAZETTE	R	6/17/2026	299.25		027276		299.25
000422	ROCKFORD INFORMATION TECHNOLOG							
I-45610	FY 25 AUDIT ENTITY LEVEL FORM	R	6/17/2026	75.00		027277		
I-45638	LORFELD INCODE ISSUE UPDATE	R	6/17/2026	25.00		027277		
I-45706	CLOUD BACKUP INCODE SERV JUN	R	6/17/2026	60.00		027277		
I-45745	CLOUD BACKUP JUN 26	R	6/17/2026	140.00		027277		
I-45765	REMOTE MGMT SERVER/PC/S JUN 26	R	6/17/2026	285.00		027277		585.00
000825	SULLIVAN'S FOODS							
I-MAY 26 STATEMENT	MAY 2026 CHARGES	R	6/17/2026	195.19		027278		195.19
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202605-1	SERV 05/01/26 - 05/31/26	R	6/17/2026	145.00		027279		145.00
000411	UNIFORM DEN EAST INC							
C-CM 96806-80	INV 96806-80 6/5/25	R	6/17/2026	93.50CR		027280		
I-101181	MENS FLEX PANTS - MUND	R	6/17/2026	85.99		027280		
I-101219	MENS TACTICAL SHOES - NICHOLS	R	6/17/2026	124.95		027280		117.44
000616	XEROX FINANCIAL SERVICES							
I-42134998	MO CONTRACT 07/02 - 08/01/26	R	6/17/2026	364.04		027281		364.04

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34			87,427.71	0.00	87,427.71
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

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	34	87,427.71	0.00	87,427.71
BANK: AP TOTALS:	34	87,427.71	0.00	87,427.71
REPORT TOTALS:	34	87,427.71	0.00	87,427.71

SECTION 2:

WARRANT LIST

June 17, 2026

Invoices Over $5,000

$ 69,621.64

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 0/00/0000 THRU 99/99/9999

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-140351	26-320 SWIFT WATER MAIN	R	6/17/2026	4,770.00		027257		
I-140352	26-322 KASCH DR WATER MN	R	6/17/2026	6,770.00		027257		
I-140353	PRJ 24-1570 PH04 ESR WESTFIELD	R	6/17/2026	804.00		027257		
I-140354	PRJ 25-1071A MAIN ST WIDEN ADM	R	6/17/2026	1,000.00		027257		13,344.00
000083	FOUR RIVERS SANITATION AUTHORI							
I-217	FULLER CREEK FUTURE COST #16	R	6/17/2026	30,495.44		027259		30,495.44
000536	GILL'S FREEPORT DISPOSAL							
I-24673270T087	SERV 06/01/26 - 06/30/26	R	6/17/2026	20,065.20		027260		20,065.20
000525	J & R SUPPLY INC.							
I-2605770-IN	SWIFT ST WATER MN PIPE/FITTING	R	6/17/2026	5,717.00		027264		5,717.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			69,621.64	0.00	69,621.64
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:	4	69,621.64	0.00	69,621.64
BANK: AP TOTALS:	4	69,621.64	0.00	69,621.64
REPORT TOTALS:	4	69,621.64	0.00	69,621.64

Treasurer's Report

June 17, 2026
Board Meeting

Cash Reports

Section 1: Cash Balances as of May 2026
Credit Card April 2026 Recap
Bank Reconciliations May 2026 - UNAVAILABLE

Budget Details

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

Construction in Progress & other Tracking

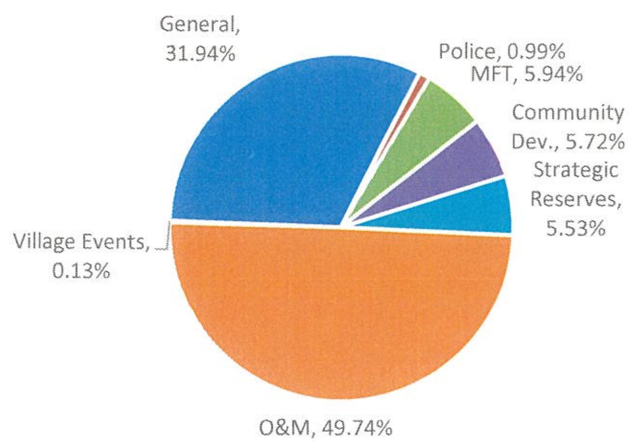
Section 3: Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

SECTION 1:

CASH REPORTS

Cash Balances as of May 2026
Bank Reconciliations May 2026 UNAVAILABLE
Credit Card Statement Recap April 2026

Cash Balances
May 2026



General Fund			**Ending Balance**
	FNB & Bank First	$	390,795.70
	Illinois National Bank	$	782.24
	Illinois Funds - General	$	1,717,177.50
	General subtotal	$	2,108,755.44
Police			
	Illinois Funds-Police	$	64,564.46
	Illinois National Bank	$	952.44
	General subtotal	$	65,516.90
Motor Fuel Tax Fund			
	FNB & Bank First	$	63,413.22
	Illinois Funds	$	328,694.97
	General subtotal	$	392,108.19
Community Development Fund			
	FNB & Bank First	$	377,902.85
Strategic Reserves			
	Illinois Funds	$	362,714.03
	FNB & Bank First	$	2,500.00
	General subtotal	$	365,214.03
Operations and Maintenance			
	FNB & Bank First	$	285,681.33
	First National Holding	$	250,000.00
	Illinois National Bank	$	1,000.00
	Illinois Funds	$	2,747,735.98
	General subtotal	$	3,284,417.31
Village Events (4th of July)			
	FNB & Bank First	$	8,772.15
	Cash subtotals	$	6,602,686.87
	Grand Total	**$**	**6,602,686.87**

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296 | **APRIL CHARGES** | **PAYMENT DUE ON: 5/22/2026**

STATEMENT BALANCE DUE: $2,681.44

Statement Period 04/02-05/01

Date	VENDOR	PURCHASE DESCRIPTION	Amount Charged	Account
Kellie Symonds				
4/3/2026	AMZN	Finger moistener, tips/Cork Board/Picture Frames	$80.66	01-41-659
4/7/2026	Adobe Inc	Subscription/4	$95.96	01-41-593
4/7/2026	KELLEY ROAD FLOWER	Admin. Professionals Day	$140.00	01-41-560
4/9/2026	SCRIBEHOW.COM CA	Annual Subscription Renewal	$708.00	01-41-530
4/20/2026	LOGMEIN- GOTMTG	GoTo Meeing Subscription	$74.28	01-41-593
4/12/2026	AMAZON/RETURN	Returned office supplies: White Board	($29.98)	01-41-659
4/13/2026	AMAZON/RETURN	Returned office supplies: Printer Ink/not compatible	($27.99)	01-41-659
4/16/2026	MSFT	MSFT Azure Protection	$14.00	01-41-593
4/17/2026	MSFT	MSFT 365 Apps for Business	$24.75	01-41-593
4/17/2026	MSFT	MSFT Exchange Online	$32.00	01-41-593
4/17/2026	MSFT	MSFt 365 Business Basic	$24.00	01-41-593
4/17/2026	MSFT	MSFT 365 E3	$69.00	01-41-593
4/17/2026	MSFT	MSFT 365 Business Standard	$262.50	01-41-593
4/17/2026	SCRIBE.HOW/B	Refund Annual Subscription Renewal	($708.00)	01-41-530
4/23/2026	SAMS CLUB.COM	Copy Paper	$77.56	51-44-659
4/23/2026	SAMS CLUB.COM	Copy Paper	$77.96	01-41-659
		5/22/2026	**$914.70**	
Jeff White				
4/6/2026	HAMBLOCK FORD	SQD 122 & 222 Maintenance (oil change/tire rotation)	$157.08	01-43-520
4/6/2026	PACKSCREATIONS.COM	PD Hoodie	$40.00	01-43-470
4/7/2026	PACKSCREATIONS.COM	PD T-shirts	$212.00	01-43-470
4/8/2026	HAMBLOCK FORD	SQD 125 Maintenance (oil change/tire rotation)	$78.54	01-43-520
4/28/2026	SAMS CLUB #8297	HS Senior Luncheon	$747.86	17-47-900
		5/22/2026	**$1,235.48**	
Chad Insko				
4/2/2026	ILLINOIS AWWA	Water Conference 2026/Insko/Johnson	$500.00	51-44-563
		5/22/2026	**$500.00**	
Joseph Dienberg				
4/24/2026	USPS PO	Certified letter to Barrett/Development	$11.26	17-47-551
4/27/2026	CHATGPT Subscription	ChatGPT/Subscription	$20.00	01-41-593
		5/22/2026	**$31.26**	

Total Charges Scheduled to be Paid on: 5/22/2026 $ 2,681.44

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
May 2026

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

41.67% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES						
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	7,787.04	43,234.70	43.23	56,765.30
01-328	HEAVY LOAD PERMITS	470.00	0.00	0.00	0.00	470.00
01-341	INCOME TAX/LGDF	529,788.00	90,954.85	277,156.95	52.31	252,631.05
01-342	PPRT - REPLACEMENT TAX	30,000.00	6,456.37	15,700.55	52.34	14,299.45
01-343	IGA WHS RESOURCE OFFICER	97,000.00	0.00	50,106.78	51.66	46,893.22
01-344	POLICE GRANTS	0.00	0.00	0.00	0.00	0.00
01-345	SALES & RELATED TAX /MT	682,392.17	47,819.17	277,126.04	40.61	405,266.13
01-346	CANNABIS	4,733.40	473.54	2,037.20	43.04	2,696.20
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	1,623.34	10,516.30	82.61	2,213.90
01-350	POLICE ADMIN. TOWING FINES	2,000.00	500.00	2,500.00	125.00	(500.00)
01-351	POLICE FINES	10,000.00	275.00	3,567.59	35.68	6,432.41
01-353	DUI FINES/SPEC VEHICLE	2,200.00	14.00	66.00	3.00	2,134.00
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	6,782.41	33,884.90	42.36	46,115.10
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	2,062.50	41.67	2,887.50
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388	MISC INCOME	100.00	0.00	5.00	5.00	95.00
01-389	EXCISE TAX	25,000.00	2,313.76	11,066.90	44.27	13,933.10
01-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,143,437.10	165,411.98	729,613.50	34.04	1,413,823.60
EXPENDITURES						
GENERAL ADMINISTRATIVE						
01-41-421	OFFICE SALARIES	0.00	0.00	916.31	0.00	(916.31)
01-41-426	DEPUTY CLERK	52,070.03	3,271.44	16,679.65	32.03	35,390.38
01-41-427	TREASURER	57,330.00	4,389.00	21,850.50	38.11	35,479.50

41.67% 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	12,514.22	36.81	21,485.75
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	14,000.00	41.67	19,600.00
01-41-451 HEALTH INSURANCE	20,000.00	1,621.37	8,106.85	40.53	11,893.15
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	202.93	42.72	272.07
01-41-461 ADM SOCIAL SECURITY	10,974.00	807.56	4,089.60	37.27	6,884.40
01-41-463 ADM MEDICARE	2,566.50	188.89	956.57	37.27	1,609.93
01-41-465 IMRF BENEFITS	13,575.90	784.26	3,985.84	29.36	9,590.06
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	1,497.96	74.90	502.04
01-41-529 IT SERVICES	16,100.00	1,162.75	3,542.75	22.00	12,557.25
01-41-530 PROFESSIONAL SERVICES	11,000.00	3,230.00	3,230.00	29.36	7,770.00
01-41-531 AUDIT	28,700.00	14,350.00	14,350.00	50.00	14,350.00
01-41-532 ENGINEERING	6,200.00	0.00	2,579.75	41.61	3,620.25
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	0.00	54.33	5.43	945.67
01-41-552 TELEPHONE & INTERNET	5,500.00	695.23	2,252.77	40.96	3,247.23
01-41-554 PUBLISHING/ADVERTISMENTS	750.00	0.00	0.00	0.00	750.00
01-41-560 EMPLOYEE WELFARE	750.00	238.92	370.01	49.33	379.99
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	1,950.00	125.00	784.80	40.25	1,165.20
01-41-562 TRAVEL EXPENSES	1,300.00	0.00	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	299.00	671.96	10.48	5,738.04
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	2,198.80	9,085.21	32.45	18,914.79
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	24.17	93.22	23.31	306.78
01-41-658 MISC. EXPENSES	300.00	117.87	117.87	39.29	182.13
01-41-659 OFFICE EXPENSE	6,500.00	121.55	3,132.25	48.19	3,367.75
01-41-660 PRINTING	500.00	0.00	0.00	0.00	500.00
01-41-661 OFFICE MAINTENANCE	4,000.00	389.00	1,444.63	36.12	2,555.37
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	59.14	19.71	240.86
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	481,093.20	39,391.27	137,180.94	28.51	343,912.26

STREET DEPARTMENT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	426.20	426.20	14.28	2,558.11
01-42-424 SUPERVISOR STREETS/FLEETS	75,058.82	5,781.78	28,691.05	38.22	46,367.77
01-42-428 PUBLIC WORKS WAGES	111,956.87	8,335.92	43,200.22	38.59	68,756.65
01-42-451 HEALTH INSURANCE	24,000.00	1,825.28	9,126.40	38.03	14,873.60
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	249.75	75.68	80.25

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-461 ADM SOCIAL SECURITY	11,780.00	901.73	4,483.78	38.06	7,296.22
01-42-463 ADM MEDICARE	2,755.00	210.89	1,048.66	38.06	1,706.34
01-42-465 IMRF BENEFITS	14,573.00	1,082.85	5,514.16	37.84	9,058.84
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	349.00	1,930.65	48.27	2,069.35
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	2,310.99	11.55	17,689.01
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	40.00	1,789.07	11.93	13,210.93
01-42-514 MAINT. SERVICE-STREET	95,000.00	1,652.15	14,073.19	14.81	80,926.81
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	11,516.00	14,552.11	29.10	35,447.89
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	2,516.79	8,531.19	42.66	11,468.81
01-42-520 STREET PROJECT	300,000.00	244,497.58	245,043.55	81.68	54,956.45
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	1,000.00	3,676.25	36.76	6,323.75
01-42-535 TREE REMOVAL/TRIMMING	10,000.00	4,825.00	4,825.00	48.25	5,175.00
01-42-537 ENGINEERING - STREET PROJECTS	30,000.00	0.00	4,000.00	13.33	26,000.00
01-42-552 TELEPHONE & INTERNET	4,000.00	902.78	2,475.82	61.90	1,524.18
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	3,454.59	17,829.89	38.76	28,170.11
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	0.00	2,639.40	105.58	(139.40)
01-42-651 OPERATING SUPPLIES	8,000.00	387.93	2,993.77	37.42	5,006.23
01-42-655 FUEL/GREASE/OIL	16,000.00	1,471.69	5,575.88	34.85	10,424.12
01-42-658 MISC.EXPENSES	300.00	0.00	0.00	0.00	300.00
01-42-659 OFFICE EXPENSE	500.00	0.00	154.93	30.99	345.07
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	7,500.00	65.98	727.36	9.70	6,772.64
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	20,000.00	7,300.00	7,300.00	36.50	12,700.00
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	298,544.14	434,134.52	46.95	490,603.48
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	43,609.40	38.11	70,810.36
01-43-423 PART-TIME OFFICERS	11,663.40	505.44	2,823.04	24.20	8,840.36
01-43-424 FULL-TIME OFFICERS	366,902.70	28,246.14	147,855.49	40.30	219,047.21
01-43-425 POLICE OVERTIME	15,000.00	1,762.99	7,747.82	51.65	7,252.18
01-43-427 SCHOOL RESOURCE OFFICER	83,013.84	6,385.68	32,065.93	38.63	50,947.91
01-43-451 HEALTH INSURANCE	142,000.00	11,454.84	57,274.20	40.33	84,725.80
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	758.77	71.92	296.23
01-43-461 ADM SOCIAL SECURITY	36,642.00	2,830.94	14,514.39	39.61	22,127.61
01-43-463 ADM MEDICARE	8,569.50	662.08	3,394.51	39.61	5,174.99
01-43-465 IMRF BENEFITS	45,329.70	3,463.33	17,739.03	39.13	27,590.67
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	369.44	1,694.08	26.06	4,805.92
01-43-471 VESTS	1,300.00	0.00	1,252.75	96.37	47.25

Section 11. Item #a.

41.67% 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	1,297.38	64.87	702.62
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	235.62	4,134.71	41.35	5,865.29
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	0.00	205.00	34.17	395.00
01-43-531 911 DISPATCH SERVICES	21,500.00	0.00	10,499.86	48.84	11,000.14
01-43-533 LEGAL	12,000.00	0.00	2,848.21	23.74	9,151.79
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	655.82	2,058.12	54.16	1,741.88
01-43-553 CELL PHONES	4,400.00	237.60	1,188.08	27.00	3,211.92
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	2,452.46	30.66	5,547.54
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	5,400.00	209.19	1,175.73	21.77	4,224.27
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	17.93	82.62	33.05	167.38
01-43-655 FUEL/GREASE/OIL	18,000.00	2,367.11	8,890.63	49.39	9,109.37
01-43-658 MISC. EXPENSES	1,500.00	0.00	340.00	22.67	1,160.00
01-43-659 OFFICE EXPENSE	300.00	0.00	77.06	25.69	222.94
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	1,952.96	3,393.21	33.43	6,756.79
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	11.80	59.85	49.88	60.15
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	70,128.51	381,461.34	37.67	631,144.56
TOTAL EXPENDITURES	2,418,437.10	408,063.92	952,776.80	39.40	1,465,660.30
REVENUES OVER/(UNDER) EXPENDITURES	(275,000.00)	(242,651.94)	(223,163.30)		(51,836.70)

FUND- 15 -MFT FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	63,327.60	5,054.76	26,055.66	41.14	37,271.94
15-346 TRANSPORTATION RENEWAL FUND	70,971.60	5,798.29	29,120.39	41.03	41,851.21
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-381 INTEREST	16,000.00	1,187.55	5,550.83	34.69	10,449.17
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	150,299.20	12,040.60	60,726.88	40.40	89,572.32

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	804.00	4,838.75	7.44	60,161.25
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	804.00	4,838.75	0.99	485,161.25
TOTAL EXPENDITURES	490,000.00	804.00	4,838.75	0.99	485,161.25
REVENUES OVER/(UNDER) EXPENDITURES	(339,700.80)	11,236.60	55,888.13		(395,588.93)

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	1,210.00	3,645.00	18.23	16,355.00
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	400.00	700.00	0.00	(700.00)
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	9,000.00	907.05	4,393.97	48.82	4,606.03
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	4,125.00	41.67	5,775.00
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	4,716.82	36.28	8,283.18
17-388 MISC INCOME	0.00	200.00	1,600.00	0.00	(1,600.00)
17-389 EXCISE TAX	5,000.00	462.75	2,213.39	44.27	2,786.61
17-390 LIQUOR LICENSE FEES	14,250.00	0.00	20,250.00	142.11	(6,000.00)
17-391 GAMING LICENSE FEE	8,500.00	0.00	6,750.00	79.41	1,750.00
17-392 VIDEO GAMING	90,000.00	8,883.87	38,720.24	43.02	51,279.76
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	212,650.00	12,888.67	87,114.42	40.97	125,535.58

41.67% 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	1,787.66	8,316.09	31.41	18,158.91
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	0.00	3,840.00	30.77	8,640.00
17-47-423 BUILDING INSPECTOR	13,000.00	0.00	4,000.00	30.77	9,000.00
17-47-424 ELECTRICAL INSPECTOR	4,725.00	375.00	1,875.00	39.68	2,850.00
17-47-429 VILLAGE ADMINISTRATOR	32,999.97	2,563.84	12,510.43	37.91	20,489.54
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	4,339.20	39.45	6,660.80
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	80.68	35.86	144.32
17-47-461 ADM SOCIAL SECURITY	3,980.40	293.05	1,407.53	35.36	2,572.87
17-47-463 ADM MEDICARE	930.90	68.54	329.19	35.36	601.71
17-47-465 IMRF BENEFITS	3,400.00	227.49	1,113.68	32.76	2,286.32
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	1,715.25	21.44	6,284.75
17-47-533 LEGAL	13,000.00	2,012.50	2,137.50	16.44	10,862.50
17-47-536 ENGINEERING - ESCROW REIMBURS	0.00	0.00	0.00	0.00	0.00
17-47-551 POSTAGE	200.00	11.26	39.37	19.69	160.63
17-47-554 PUBLISHING/ADVERTISMENTS	2,000.00	299.25	299.25	14.96	1,700.75
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	3,000.00	0.00	1,250.00	41.67	1,750.00
17-47-576 COM ED **	2,200.00	0.00	208.38	9.47	1,991.62
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	480.47	960.93	25.29	2,839.07
17-47-658 MISC. EXPENSES	500.00	0.00	89.79	17.96	410.21
17-47-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-47-660 PRINTING	3,800.00	1,672.54	1,741.54	45.83	2,058.46
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	747.86	747.86	62.32	452.14
17-47-911 COMMUNITY EXPENSES	1,400.00	137.35	204.13	14.58	1,195.87
17-47-912 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
17-47-950 BANK FEES/CHARGES	3,000.30	172.15	949.75	31.66	2,050.55
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	11,716.80	48,263.55	15.44	264,303.02
TOTAL EXPENDITURES	312,566.57	11,716.80	48,263.55	15.44	264,303.02
REVENUES OVER/(UNDER) EXPENDITURES	(99,916.57)	1,171.87	38,850.87		(138,767.44)

41.67% 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	1,147.53	5,623.29	46.86	6,376.71
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,000.00	1,147.53	5,623.29	46.86	6,376.71
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)	1,147.53	5,623.29		(23,623.29)

Section 11. Item #a.

41.67% OF FISCAL YEAR

FUND- 41 -SWEEP (FORMER GO BOND)

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	500,103.29	33,174.18	196,539.43	39.30	303,563.86
51-361 WATER SALES	342,858.98	29,814.18	136,888.99	39.93	205,969.99
51-362 CAPITAL CHARGES	498,212.45	42,526.31	196,964.37	39.53	301,248.08
51-363 GARBAGE CHARGES	247,129.70	20,141.21	102,132.49	41.33	144,997.21
51-364 PRE-PAID WATER/SEWER	500.00	(191.37)	(316.83)	63.37-	816.83
51-365 WATER FIXED ADMIN CHARGES	197,403.60	16,706.40	84,305.71	42.71	113,097.89
51-367 WATER HOOK-UP FEE	0.00	0.00	0.00	0.00	0.00
51 360 SEWER HOOK-UP FEE	0.00	0.00	0.00	0.00	0.00
51-373 ROCK 39 EQUIPMENT	5,000.00	0.00	4,237.92	84.76	762.08
51-374 ROCK 39 IGA	74,265.64	6,276.97	24,201.83	32.59	50,063.81
51-375 ROCK 39 FUEL/MILEAGE REIMB.	14,245.41	1,195.61	4,720.75	33.14	9,524.66

Section 11. Item #a.

41.67% 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	9,366.53	44,678.91	44.68	55,321.09
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	2,062.50	41.67	2,887.50
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
51-388 MISC INCOME	0.00	0.00	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	623.47	3,954.44	197.72 (	1,954.44)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,004,669.07	160,045.99	801,516.01	39.98	1,203,153.06

EXPENDITURES

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	80,273.06	5,536.50	27,948.45	34.82	52,324.61
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	994.45	994.45	14.28	5,968.94
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	32,848.53	38.28	52,966.29
51-44-428 PUBLIC WORKS WAGES	107,948.73	8,062.86	41,814.51	38.74	66,134.22
51-44-429 VILLAGE ADMINISTRATOR	33,000.00	2,563.84	12,510.43	37.91	20,489.57
51-44-451 HEALTH INSURANCE	25,000.00	1,966.90	9,834.50	39.34	15,165.50
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	406.50	62.54	243.50
51-44-461 ADM SOCIAL SECURITY	19,468.00	1,473.02	7,199.06	36.98	12,268.94
51-44-463 ADM MEDICARE	4,553.00	344.51	1,683.69	36.98	2,869.31
51-44-465 IMRF BENEFITS	24,083.80	1,746.03	8,829.74	36.66	15,254.06
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	299.92	19.99	1,200.08
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	499.32	24.97	1,500.68
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	0.00	20,738.75	59.25	14,261.25
51-44-533 CELLULAR METER MONTHLY FEES	17,000.00	1,189.44	5,890.04	34.65	11,109.96
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	11,345.00	16,745.00	22.33	58,255.00
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	0.00	0.00	340.00
51-44-541 METER UPGRADE	10,000.00	0.00	4,778.58	47.79	5,221.42
51 44 542 WATER UPGRADE	950,000.00	6,677.20	85,286.91	8.98	864,713.09
51-44-543 ALARM SYS./TELEPHONE/INTERNET	8,500.00	1,499.86	4,399.75	51.76	4,100.25
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	750.00	4,136.18	37.60	6,863.82

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-552 CELL PHONES	2,500.00	158.18	713.26	28.53	1,786.74
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	341.00	37.89	559.00
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	3,500.00	500.00	1,377.00	39.34	2,123.00
51-44-571 NI GAS / WELLS	2,400.00	133.14	1,503.03	62.63	896.97
51-44-573 GARBAGE	240,577.55	20,066.58	100,137.02	41.62	140,440.53
51-44-576 COM ED **	30,000.00	1,705.49	9,065.27	30.22	20,934.73
51-44-579 WATER ANALYSIS	5,500.00	312.00	2,194.00	39.89	3,306.00
51-44-580 EPA PERMIT FEES	3,500.00	195.00	585.00	16.71	2,915.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	25,000.00	1,721.78	3,443.57	13.77	21,556.43
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	2,697.36	13,175.19	26.89	35,824.81
51-44-653 BUILDING WATER USAGE	1,000.00	56.34	344.42	34.44	655.58
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	1,471.72	6,514.52	38.32	10,485.48
51-44-656 CHEMICALS	7,000.00	0.00	3,134.75	44.78	3,865.25
51-44-658 MISC EXPENSE	1,000.00	0.00	19.99	2.00	980.01
51-44-659 OFFICE EXPENSE	10,000.00	77.56	569.56	5.70	9,430.44
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	30,495.44	210,803.35	49.99	210,896.65
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	1,149.66	2,116.39	12.45	14,883.61
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	3,919.00	24,044.70	53.43	20,955.30
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	115,410.00	717,218.44	24.37	2,225,950.63
TOTAL EXPENDITURES	2,943,169.07	115,410.00	717,218.44	24.37	2,225,950.63
REVENUES OVER/(UNDER) EXPENDITURES	(938,500.00)	44,635.99	84,297.57		(1,022,797.57)

FUND- 90 -VILLAGE EVENTS

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	0.00	1,935.00	2,235.00	0.00	(2,235.00)
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

41.67% 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	18.74	82.28	0.00	(82.28)
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	0.00	100.00	1,250.00	0.00	(1,250.00)
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	2,053.74	3,567.28	0.00	(3,567.28)

EXPENDITURES
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FOURTH OF JULY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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	2,053.74	(6,142.72)		6,142.72

SECTION 3:

CONSTRUCTION IN PROGRESS

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

Grant Applications/Progress Tracking

MAY 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

NOTIFICATIONOF GRANT APPROVAL RECEIVED 05/29/26 $250,000.00
PAYMENT NOT YET RECEIVED AS OF 06/15/26

Illinois Department of Transportation

Office of the Secretary
2300 South Dirksen Parkway / Springfield, Illinois / 62764
Telephone 217/782-6149

May 29, 2026

Mr. Frank Eubank
Village of Winnebago
108 West Main Street
Winnebago, IL 61088

Dear Mr. Eubank,

The Illinois Department of Transportation (IDOT) is pleased to inform you that Village of Winnebago has been selected to receive funding from the 2025 Safe Routes to School (SRTS) Funding Cycle. 170 applications were received, requesting over $35.7M. After careful review and consideration, IDOT is awarding 68 projects, totaling almost $12M.

The complete list of approved projects can be found at Safe Routes to School Program. Congratulations on your successful application.

Grantee: Village of Winnebago
Award amount: $250,000
Project Title: Winnebago Safe Routes to School Sidewalk Project
The Safe Routes to School project number will be CRTS-025-2007 .

Per the program guidelines, all SRTS funded projects must have all phases of work fully obligated within four years of the date of this letter or funds will be rescinded.

Please note that this letter is only a notification of award. This letter is **NOT** an official Notice to Proceed. There are numerous critical steps that must be completed before work can commence. Any work started or materials purchased prior to receiving the **Official Notice to Proceed** will not be eligible for reimbursement.

Please contact Shawn Ortgiesen, IDOT District 2 Local Roads Engineer, to receive instructions to proceed with your project. Shawn Ortgiesen may be reached at 815-284-5380 or Shawn.Ortgiesen@illinois.gov.

Sincerely,

Signed by:
035B0F3666F64C8
Gia Biagi
Secretary of Transportation

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	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
May	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
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	0	88,940	36,617	61,703	22,662	37,575
Apr	0	0	0			
Mar	0	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					
Budgeted	562,073					
Bdgt vs Act.	0.00%					

NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec
Dec Distribution includes annual interest $1156.34

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	0	170	0		75	375
Apr	0	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					
Budgeted	470					
Bdgt vs Act.	0.00%					

NOTES: Single trip or 120 day permits for heavy vehicles

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	6,456	7,026	8,292	14,179	15,851	8,271
Apr	2,624	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	4,698	6,521	11,104	7,647	3,802
Actual	15,701	30,833	38,319	65,286	78,474	38,784
Projected	37,681					
Budgeted	30,000					
Bdgt vs Act.	52.34%					

NOTES: Projected Amount Calculated based on IML Projections for CY26

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	7,787	7,363	6,866	7,067	7,970	7,565
Apr	8,548	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	43,235	101,207	109,334	119,176	113,390	114,728
Projected	103,763					
Budgeted	100,000					
Bdgt vs Act.	43.23%					

NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits

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	90,955	92,001	78,678	70,722	93,322	52,181
Apr	55,553	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	277,157	530,413	499,272	469,574	479,064	408,380
Projected	529,788					
Budgeted	529,788					
Bdgt vs Act.	52.31%					

NOTES: Projected Amount Calculated based on IML Projections for CY26

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	47,819	46,573	40,709	39,074	40,789	29,964
Apr	49,062	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	51,239	51,786	46,372	33,941
Actual	277,126	656,146	568,439	592,182	614,085	466,222
Projected	665,102					
Budgeted	682,392					
Bdgt vs Act.	40.61%					

NOTES: Projected Calculated based on Monthly Average

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	474	362	423	355	409	355
Apr	406	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	2,037	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	43.04%					

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	1,623	1,447	8,202	8,692	8,561	8,065
Apr	2,083	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	10,516	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.	82.61%					

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	289	351	2,150	572	1,553	128
Apr	1,148	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	3,634	9,080	11,569	15,390	8,946	11,202
Projected	8,721	NOTES: Projected Calculated based on Monthly Average				
Budgeted	12,200					
Bdgt vs Act.	29.78%					

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	2,777	2,405	2,663	2,894	2,452	2,806
Apr	2,609	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	13,280	30,549	32,963	36,059	35,086	34,275
Projected	31,873		Police	Com Dev		
Budgeted	30,000		11066.908	2,213		
Bdgt vs Act.	44.27%					

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	5,055	5,066	5,207	5,538	6,021	5,989
Apr	4,410	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	26,056	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.	41.14%					

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	5,798	5,561	5,367	4,907	4,384	4,226
Apr	5,218	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	29,120	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.	41.03%					

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	8,884	7,670	6,915	9,098	5,390	4,397
Apr	7,306	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	38,720	89,216	86,999	75,487	62,776	46,388
Projected	92,929	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	43.02%					

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	33,174	32,726	29,507	28,165	30,033	20,584
Apr	34,225	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	196,539	480,869	424,556	440,149	459,883	320,065
Projected	471,695	NOTES: Projected Calculated based on Monthly Average				
Budgeted	500,103					
Bdgt vs Act.	39.30%					

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	158,180	145,832	142,984	169,428	109,582	79,705
Apr	122,034	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	642,686	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415
Projected	1,395,127					
Budgeted	1,964,387					
Bdgt vs Act.						

	WATER SALES		ADMIN		CAPITAL	
	51-361		51-365		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	29,814	25,250	16,706	16,942	42,526	36,902
Apr	25,179	24,071	15,964	16,077	36,194	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	136,876	344,974	84,304	197,098	196,943	497,930
Projected	328,501	344,974	202,329	197,098	472,662	497,930
Budgeted	342,859	290,080	197,403	181,552	498,212	495,800
Bdgt vs Act.	39.92%	1.189237	0.4270643	1.0856308	0.395299	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	642,686
Projected						
Budgeted						1,907,972
Bdgt vs Act						33.68%

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	614,661
Projected						0
Budgeted						1,538,578
Bdgt vs Act						39.95%

Village Administrator Monthly Report – May 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 transition from Comcast to Silo Communications for Village internet services.
- Hosted Bimonthly Operations team meeting- involving cross-department coordination and long-range Village Board/Committee of the Whole Agenda Planning
- Attended Various ILCMA Committee Meetings that I serve on, including the Summer Conference Planning Committee and the Committee for Professional Conduct
- Oversight of Utility Billing Processes.
- Worked with Local Resident on concepts for an Updated Village Logo.
- Coordinated with Representative McCombie's office to host mobile office hours at Winnebago Village Hall
- Conducted 1:1 meetings with all administration employees.

Budget/Capital Improvement Plan

- Worked with the Director of Public Works on reviewing submitted proposals for Water Rate Study, which will provide a foundation for O&M Capital Planning. Made recommendation to Village Board for award to Fehr Graham.
- Began Meetings with Executive Team (Village Administrator, Chief of Police, Director of Public Works) on assessing Capital Needs, initially focused on facilities. Conducted a SWOT/SWOC Analyis on all village owned sites, identifying primary goals and unified vision for facilities.
- Identified points for collaboration with other taxing bodies, beginning early discussions of shared facilities.

Community Development

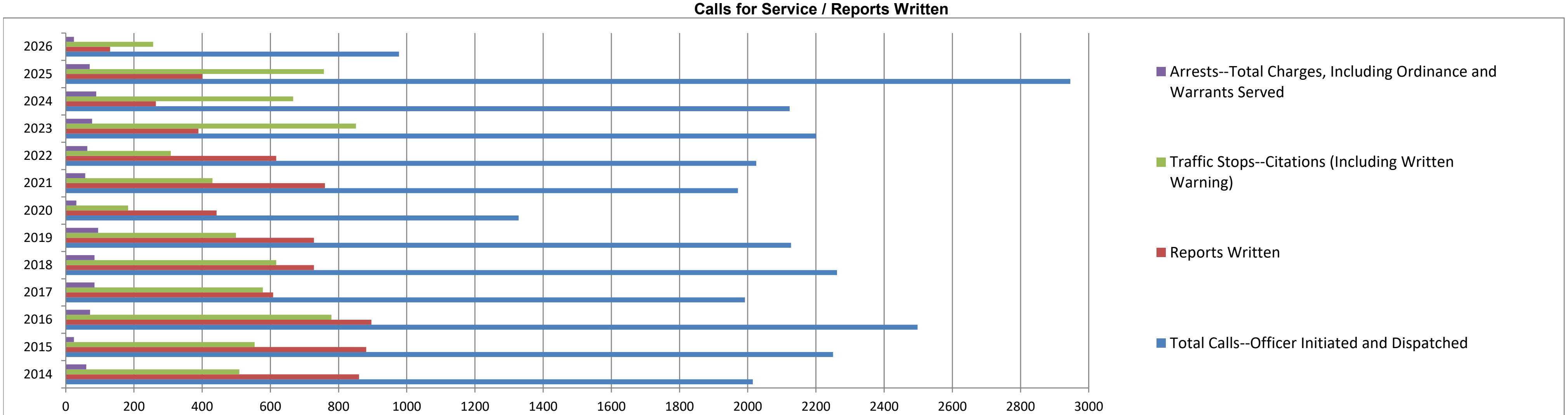
- Hosted Monthly Development Team meeting reviewing all active developments in the Village with the Village Building Official, Engineer, Director of Public Works, Deputy Clerk, FRSA, Win-Bur-Sew Chief.
- Participated in regional economic development and professional association meetings including collaboration with the Rockford Area Chamber on various development priorities.
- Worked with Place Foundry on arranging times to present with village board for initial interviews, and then worked through engagement agreement following selection by the village board for the update to the Village's Comprehensive Plan and Unified Development Ordinance
- Met/Spoke with:
    - A National Fast Food Franchisee interested in building a freestanding building in the Village.
    - A national homebuilder pursuing a large-scale residential development opportunities on vacant parcels.
    - Tap on Benton
    - Wake zone Roasting Co
    - A Worldwide Commercial Real Estate Broker for the Marketing of Village Owned Property.
    - A National Auto Parts Retailer
    - Various owners of local properties on behalf of companies interested in said properties.
    - Contiguous Property Owners interested in annexing to the Village.
- Met with Fehr Graham, Region 1, and Village Attorney to review the results of the Phase II Environmental Assessment for 114 South Benton.
- Coordinated with the Village Engineer, Village Attorney and special counsel to continue negotiations for the potential sale of Village-owned property, and coordinated final sale and contract.
- Worked with Community Development Intern to create an internal development database of properties and development contacts.

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

Offense Type	Jan-26	Feb-26	Mar-25	Apr-26	May-25	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total 2026	Total 2025	Total 2024	Total 2023
Aggravated Battery (including Agg. Domestic)	0	0	1	0	0	0	0	0	0	0	0	0	1	**0**	**0**	**2**
Armed Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Assault (Includes Aggravated Offense)	0	0	0	1	0	0	0	0	0	0	0	0	1	**2**	**2**	**2**
Battery	0	0	11	0	0	0	0	0	0	0	0	0	11	**4**	**2**	**7**
Burglary/Burglary from Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**	**0**	**0**
Criminal Damage to Property	0	0	0	1	0	0	0	0	0	0	0	0	1	**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	1	0	0	0	0	0	0	0	3	**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	4	3	0	0	0	0	0	0	0	19	**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	2	2	0	0	0	0	0	0	0	8	**13**	**25**	**28**
Suspended/Revoked Driver's License/Registration	1	5	3	3	5	0	0	0	0	0	0	0	17	**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	1	2	0	0	0	0	0	0	1	6	**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: May 2026

Location	Average Speed	Max Speed	Car Count
N. Elida Street	26.24	116	183312
W. McNair Road	26.47	81	24103
Winnebago High School	N/A	N/A	N/A
Cunningham Road	32.10	81	79529
E. McNair Road	42.84	88	19715

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
4/11/2026	WC26-000247	Susp. Reg. / OUMV	N/A - No hearing requested	2008 Dodge Ram	Yes	$500.00
4/28/2026	WC26-000283	Retail Theft	N/A - No hearing requested	2014 Honda CR-V		
5/7/2026	WC26-000303	DWLS	N/A - No hearing requested	2004 Dodge Durango		
5/23/2026	WC26-000332	No Insurance	07/08/2026 - Requested	2015 Jaguar Coupe		
					2026	$1,500.00

Total from previous Years	$ 109,500.00
Grand Total	$111,000.00

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Village Engineer Report
for
Village of Winnebago

Village Board Meeting
June 17, 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 continues to work with IDOT to address plan and spec comments.

Total Contract Value: $48,900.00 Invoiced to Date: $36,041.50

#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 opening 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, the Village Board approved the proposal for professional services regarding construction management services for the West Main Street project. A pre-construction meeting was held on Friday, March 13, with Village, Helm, Four Rivers and Fehr Graham staff in attendance. Construction efforts are completed, and the final change order and pay application have been provided to the Village for approval.

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

#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: $6,115.75

#26-125 PH01 Village of Winnebago 2026 General Engineering (Development) - General coordination with Village Staff regarding development projects, including the Kasch Drive development and Peak Storage.

Total Phase Value: $5,000.00 Invoiced to Date: $2,464.25

200 Prairie Street I Suite 208 I Rockford, IL 61107 I p:815.394.4700 I fehrgraham.com

#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 Value: $5,000 Invoiced to Date: $769.75

#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) – Prepping Engineering Reports and general assistance. Call for project coordination with Village Staff. Coordination regarding resident with damaged/missing property pins.

Total Phase Value: $5,000.00 Invoiced to Date: $2,028.00

#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: $24,950.00

#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. Bid opening was held on May 18, with Kelsey Excavating being the responsible low bidder.

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

#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. Fehr Graham continues to work with IEPA to obtain the approved construction permit.

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

#26-320 PH03 Village of Winnebago Swift Street Improvements (Bidding Documents and Services) – The project was put out for Bid with the Bid Open held May 18 at 10:00 a.m. Contract documents have been provided to Kelsey Excavating.

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

#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: $12,500.00

#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: $7,950.00

#26-322 PH02 Village of Winnebago Kasch Drive Water Main (IEPA Permitting) – IEPA required permitting with the State Historic Preservation Office (SHPO) was submitted with the required site exhibits and documentation. Fehr Graham continues to work with the IEPA to obtain the approved construction permit.

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

#26-322 PH03 Village of Winnebago Kasch Drive Water Main (Water Main Construction Staking) – Fehr Graham teams were on-site and staked the project at the request of Chad Insko.

Total Phase Value: $2,600.00 Invoiced to Date: $2,600.00

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
Project Engineer

O:\Winnebago, Village of\26-125 - 2026 General Engineering\PA Final\PH05 Village Board_General Items\Village Engineer Reports\25-125 - Winnebago 2026-06-17 June Engineer Report.doc

Agenda Item Executive Summary

Item Name	Firecracker 5k Road Closure	Committee or Board	Board

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

EXECUTIVE SUMMARY

The Winnebago Park District has requested the Village's assistance with its annual 5K event scheduled for June 27, 2026. Historically, the event has utilized Village streets and road closures to provide a safe route for participants. The Park District is currently evaluating the use of the Prairie Path as the primary route for this year's event. Should the Prairie Path option prove infeasible, the Park District may utilize its traditional route, which would require temporary road closures and traffic control measures within the Village.

The Village has historically supported this event and similar annual community events hosted by partner taxing bodies. Staff has coordinated with the Park District regarding event logistics and route options, and the Village Attorney has reviewed and approved the event's certificate of coverage. However, the process for reviewing and approving road closures has not always been consistent among taxing bodies or recurring events. Some annual events have been presented to and approved by the Village Board in recent years, while others predate the current practice and have historically occurred without formal Board approval. As a result, staff is seeking direction to establish a consistent process for future recurring requests from partner taxing bodies.

Should the Board determine that substantially similar annual events hosted by taxing bodies should be handled consistent with other traditional community events, future recurring requests would not be brought before the Board for action. However, any new events, significant route modifications, requests from private businesses or organizations, or events presenting unique traffic, liability, or public safety concerns would continue to be presented to the Board for review and approval.

ATTACHMENTS (PLEASE LIST)

COC, Contingency Route

ACTION REQUESTED

☒For Discussion Only

☐Resolution

☐Ordinance

☐Motion:

MOTION:

Staff:	Joseph Dienberg, Village Administrator	Date:	5/20/2026

IPARKS
Illinois Parks Association Risk Services

Certificate No.: 3
Member Number: 134

CERTIFICATE OF COVERAGE

This Certificate is issued as a matter of information only and confers no rights upon the Certificate holder. This Certificate does not amend, extend or alter the coverage afforded by the coverage document(s) listed below.

NAME & ADDRESS OF MEMBER: Winnebago Park District
P. O. Box 516
Winnebago, IL 61088

This is to certify that the coverage document(s) listed below have been issued to the Member named above and are in force at this time. Notwithstanding any requirement, term or condition of any agreement or other document with respect to which this Certificate may be issued or may pertain, the coverage(s) afforded is subject to all the terms, exclusions and conditions of the Coverage Agreement(s).

TYPE OF COVERAGE	EFFECTIVE DATE	EXPIRATION DATE	LIMIT OF COVERAGE
General Liability	01/01/2026	01/01/2027	$2,000,000 GL Limit

CANCELLATION: Should the above described coverage document(s) be cancelled, the Illinois Parks Association Risk Services will endeavor to mail 30 days written notice to the below named Certificate holder, but failure to mail such notice shall impose no obligation or liability of any kind upon the pool.

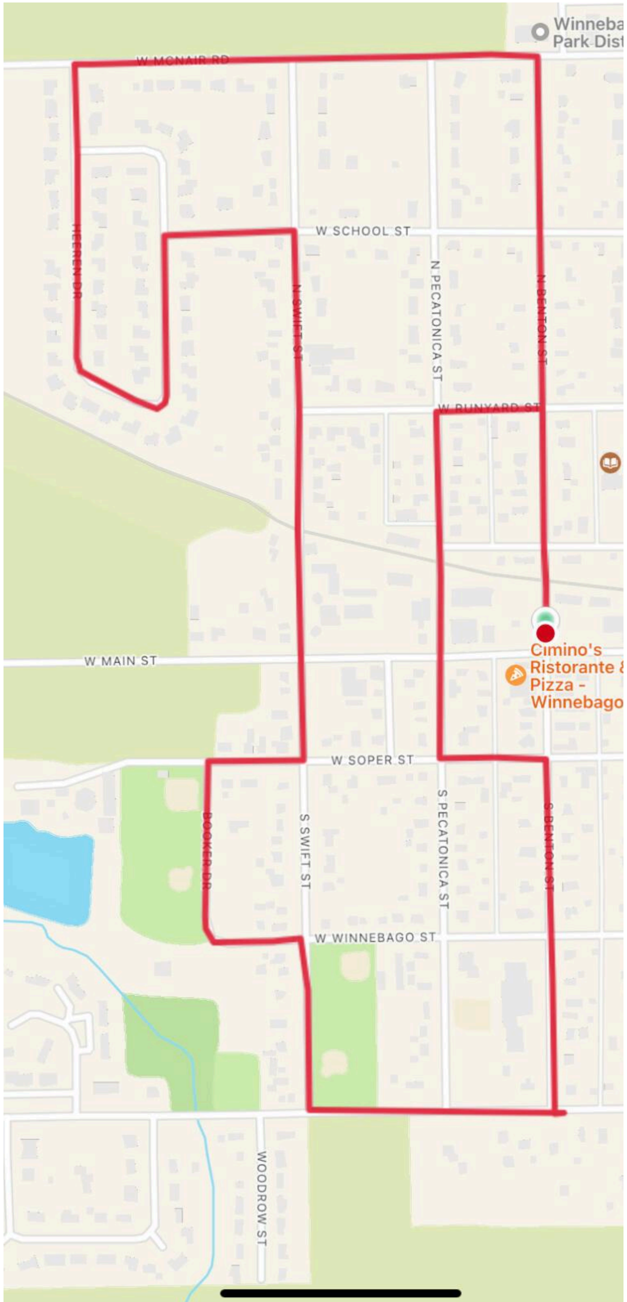
SPECIAL CONDITIONS/OTHER COVERAGES: as respects your annual sponsored and controlled use of their premises for your sponsored and controlled Annual Firecracker 5K Event.

NAME & ADDRESS OF CERTIFICATE HOLDER:
Village of Winnebago
108 West Main Street
Winnebago, IL 61088

DATE ISSUED: 03/30/2026

J. T. Bakish

Authorized Representative



FIRECRACKER 5K ROUTE

Start at ORS (N. Benton and Main)
To W. McNair Rd - T/L
To Heeren Dr - T/L
Around to Sheriden - T/L
(1 mile)
To W. School - T/R
To N.Swift - T/R
To W. Soper - T/R
To Booker - T/L
To W. Winnebago - T/L
To S. Swift - T/R
To Cunningham - T/L
(2 miles)
To S. Benton - T/L
To W. Soper - T/L
To S. Pecatonica - T/R
To W. Runyard - T/R
To N. Benton - T/R
(3 miles)