VILLAGE OF WINNEBAGO

REGULAR BOARD MEETING AGENDA

Wednesday, August 20, 2025 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

1. RECORDING OF THE MEETING

2. CALL TO ORDER

3. PLEDGE OF ALLEGIANCE

4. ROLL CALL

5. ESTABLISHMENT OF A QUORUM

6. MEETING GUIDELINES

Discussion and Vote to Allow an Absent Trustee to Vote By Phone or Other Allowable Means.

7. DISCLOSURE OF ANY CONFLICT OF INTEREST

8. CHANGES TO AGENDA

9. PUBLIC COMMENT

It is recommended that a written request to address the Village Board by non-members should be submitted via mail, hand delivery, or the Village Website to the Village of Winnebago Office located at 108 West Main Street, Winnebago, Illinois, 61088, by 12:00 Noon on the day of the meeting scheduled by the Village authorities in which the speaker would like to participate. Alternatively, speakers may fill out the form at the meeting to sign up for public comment. Each speaker is limited to three (3) minutes. A maximum of thirty (30) minutes shall be allowed for public comment at each meeting.

10. CONSENT AGENDA

Items included in the consent agenda will be denoted with an asterisk (*). All items on the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and placed on the active agenda to be discussed and approved separately. The Consent Agenda for this meeting includes:; ***11a., 12a., 21a.***

11. APPROVAL OF MINUTES

a. *****Approval of Board Trustees Meeting Minutes from August 6, 2025

12. APPROVAL OF BILLS

a. *Approval of Invoices Presented for Payment **$55,567.69**

13. **PRESIDENT**
    a. President's Report- July 2025
    b. Appointment for Trustee Vacancy
14. **CLERK'S REPORT**
15. **TREASURER'S REPORT**
    a. July Treasurer's Report
16. **ADMINISTRATIVE REPORTS**
    a. Village Administrator Monthly Report
    b. Chief of Police Monthly Statistics Report
    c. Fehr-Graham – Engineering Report
    d. Code Enforcement & Building Officer Monthly Report
    e. Public Works Monthly Water Usage and Production Reports
17. **QUESTIONS FROM TRUSTEES/STAFF**
18. **PUBLIC WORKS COMMITTEE/REPORTS/REQUESTS**
    a. An Ordinance Amending Ordinance No. 2004-21 Pertaining To The Regulation And Control Of Parking Of Vehicles In And Upon The Streets Within The Corporate Limits Of The Village Of Winnebago, Illinois, During Snow Removal
    b. Main Street Project Bid Acceptance
    c. Goodling Street Project Bid Acceptance
    d. 2025 Water Project-Local Funds Aligning with IEPA SRLF Project
19. **COMMUNITY DEVELOPMENT COMMITTEE/REPORTS/REQUESTS**
    a. A Resolution Authorizing The Village President To Enter Into A Development Agreement For Site Plan Review And Public Improvements At 209 W. Main Street
20. **POLICE COMMITTEE/REPORTS/REQUESTS**
21. **FINANCE COMMITTEE/REPORTS/REQUESTS**
    a. *Line-item Transfers
22. **LIQUOR COMMITTEE/REPORTS/REQUESTS**
23. **ADMINISTRATIVE TEAM/REPORTS/REQUESTS**
24. **ZONING COMMISSION/REPORTS/REQUESTS**
25. **EXECUTIVE SESSION (CLOSED SESSION) Pursuant to 5ILCS 120/2(c)**
26. **NEW BUSINESS**

27. TABLED/DEFERRED ITEMS

28. UPCOMING MEETINGS

29. ADJOURNMENT

Posted: August 18, 2025, at 2:05 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 August 13, 2025, 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: ACKERMAN - LEFEVRE - SPRINGER- - present
KIM – MCKINNON – absent
(at 6:06 p.m. MR. MCKINNON arrived online)

Guests: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, Public Works Director Chad Insko, Treasurer Dana Novinson, Chief Jeff White, Lieutenant Nick Haff, Kyle Okubo, and attending remotely Luke Ziegler of Fehr Graham.

5. ESTABLISHMENT OF A QUORUM - A quorum was established.
6. MEETING GUIDELINES
7. DISCLOSURE OF ANY CONFLICT OF INTEREST - No conflict of interest was noted.
8. CHANGES TO THE AGENDA – No changes to the agenda.
9. PUBLIC COMMENT – No one from the public requested the opportunity to address the board.
10. CONSENT AGENDA
    A motion was made by MR. LEFEVRE, seconded by MR. ACKERMAN to approve the Consent Agenda items. The motion carried on a unanimous roll call vote of those present.
    - 11a. Approval of Board Trustees Meeting Minutes of July 16, 2025
    - 11b. Approval of the Board Trustees Meeting Minutes of August 6, 2025
    - 12a. Approval of Invoices Presented for Payment $98,845.34
13. PRESIDENT
    a. President's Report – Not included in the packet.
14. CLERK – No items to report
15. TREASURER'S REPORT
    a. Treasurer's Report - Not included in the packet
16. ADMINISTRATIVE REPORTS – Not included in the packet
17. QUESTIONS FROM TRUSTEES/STAFF - There were no questions from Trustees or Staff
18. PUBLIC WORKS COMMITTEE/REPORT/REQUESTS
    a. A motion was made by MR. ACKERMAN, seconded by MR. LEFEVRE to adopt Resolution 2025-24R A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT FOR THE IDOT SAFE ROUTES TO SCHOOL GRANT APPLICATION. MR. MCKINNON arrived online during the vote process and noted he was out of town on business. Board agreed he should fully participate in the meeting. Motion carried on the following roll call vote: ACKERMAN, LEFEVRE, SPRINGER – yes. MCKINNON abstained as he did not hear the discussion.
    b. Main Street Project Bid Acceptance – currently in the design phase.
    b. Goodling Street Project – awaiting bids.
    c. 2025 Water Project - awaiting bids.
19. COMMUNITY DEVELOPMENT COMMITTEE/REPORTS/REQUESTS
    a. A motion was made by MR. ACKERMAN, seconded by MR. LEFEVRE to adopt Ordinance 2025-13 AN ORDINANCE AUTHORIZING DESIGNATED ON-STREET AND MUNICIPAL PARKING TO SATISFY PARKING REQUIREMENTS FOR 209 W. MAIN STREET. Motion carried on a unanimous roll call vote of those present.
20. POLICE COMMITTEE/REPORTS/REQUESTS – No items for discussion.
21. FINANCE COMMITTEE/REPORTS/REQUESTS – No items for discussion

22. LIQUOR COMMITTEE/REPORTS/REQUESTS - No items for discussion.
23. ADMINISTRATIVE TEAM/REPORTS/REQUEST
    a. A motion was made by MR. ACKERMAN, seconded by MR. LEFEVRE to adopt Ordinance 2025-14 AN ORDINANCE REGULATING SHORT-TERM RENTALS IN THE VILLAGE OF WINNEBAGO, WINNEBAGO COUNTY, ILLINOIS. Motion carried on a unanimous roll call vote of those present.
24. ZONING COMMISSION/REPORTS/REQUESTS - No items for discussion
25. EXECUTIVE SESSION (CLOSED SESSION) – pursuant to 5ILCS 120/2(c) – None needed.
26. NEW BUSINESS

    President Eubank noted a letter was received stating that First National Bank plans to merge with Bank First. This merger will be watched for any impacts from any change to their operating system.

    Mr. Dienberg thanked the Board for the flowers sent to his father's funeral.
27. TABLED/DEFERRED ITEMS – none
28. UPCOMING MEETINGS

    The next Board meeting will be August 20, 2025, at 6:00 p.m., followed by the Committee of the Whole Meeting.
29. ADJOURNMENT

    A motion was made by MR. ACKERMAN, seconded by MR. SPRINGER, to adjourn at 6:15 p.m. The motion carried on a voice vote.

UNAPPROVED

Sally Jo Huggins, Village Clerk

Warrant List

August 20, 2025

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval -$55,567.69
Section 2: Invoices over $5,000 - $38,487.86

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

August 20, 2025

Invoices Presented

For Board Approval

Total Invoices: $55,567.69

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 8/20/2025 THRU 8/20/2025

Section 12. Item #a.

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-5517956240	CYLINDER RENTAL	R	8/20/2025	35.15		026658		35.15
000367	CITY OF ROCKFORD							
I-75004228	WATER TESTING 06/02 TO 07/17/2	R	8/20/2025	320.00		026659		320.00
000583	COMPASS MINERALS AMERICA INC.							
I-1507785	ROCK SALT 45.11 TONS	R	8/20/2025	3,865.93		026660		3,865.93
000460	CORE & MAIN LP							
I-X380839	8X6 PE RED C153 - CLAYTON CT	R	8/20/2025	222.53		026661		
I-X450548	24 CANS BLUE MARKING PAINT	R	8/20/2025	140.64		026661		363.17
000038	DIAMOND PROPERTY MAINTENANCE,							
I-25151	JULY 2025 CLEANING SERVICE	R	8/20/2025	160.00		026662		160.00
000024	FEHR-GRAHAM & ASSOCIATES							
I-133059	PRJ:25-1071 WEST MAIN ST WIDEN	R	8/20/2025	4,335.00		026663		
I-133060	25-125 GEN ENGINEERING	R	8/20/2025	528.75		026663		
I-133061	PRJ: 25-1162A GOODLING RESURFA	R	8/20/2025	3,463.55		026663		8,327.30
016040	FERGUSON WATER WORKS SUPPLY							
I-0528430	3 QTY 304 SS SAMPLING VLV 1/2"	R	8/20/2025	81.83		026664		81.83
000546	FURST STAFFING							
I-2000080222	LORFELD-GRAY WE 06/29/25	R	8/20/2025	617.78		026665		
I-2000080337	LORFELD-GRAY WE 07/20/25	R	8/20/2025	543.92		026665		
I-2000080381	LORFELD-GRAY WE 7/27/25	R	8/20/2025	282.03		026665		
I-2000080417	LORFELD-GRAY WE 08/03/25	R	8/20/2025	570.78		026665		2,014.51
000536	GILL'S FREEPORT DISPOSAL							
I-24018513T087	AUGUST 2025 GARBAGE SERVICE	R	8/20/2025	19,250.56		026666		19,250.56
016028	GRAINGER							
I-9591997201	PLEATED AIR FILT 16X16X2 6B958	R	8/20/2025	48.56		026667		48.56
000380	ILLINOIS LAW ENFORCEMENT ALARM							
I-DUES13990	DUES 7/1/25 TO 6/30/26	R	8/20/2025	60.00		026668		60.00
000690	ILLINOIS STATE POLICE							
I-L47727821	BACKROUND CK - J RODRIGUEZ	R	8/20/2025	20.00		026669		20.00
000525	J & R SUPPLY INC.							
I-2506913-IN	8" 8.60-9.10 REST COUPLING	R	8/20/2025	1,400.00		026670		1,400.00

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

DATE RANGE: 8/20/2025 THRU 8/20/2025

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000707	LAW OFFICES ANCEL GLINK, P.C.							
I-112523	SPECIAL COUN HIGHLANDS MAY/JUN	R	8/20/2025	625.00		026671		625.00
000358	LINCOLN RENTAL & SALES							
I-538430	BELT & DEFLECT STIHL CONCR SAW	R	8/20/2025	203.85		026672		203.85
000639	LRS, LLC							
I-PS666214	PORTA POTTY 7/25/25 TO 08/21/2	R	8/20/2025	137.50		026673		137.50
000731	MENARDS - CHERRY VALLEY							
I-86908	MISC CLEANING SUPPLIES	R	8/20/2025	151.71		026674		151.71
000035	NAPA AUTO PARTS							
I-6833830	TRUCK-LITE SIGNAL STAT COMBIN	R	8/20/2025	48.99		026675		48.99
000527	PITNEY CONSTRUCTION							
I-202508142677	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	6,530.00		026676		
I-202508142678	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	4,380.00		026676		10,910.00
000428	R K DIXON							
I-IN6035005	BILLING 02/05/25 TO 05/04/25	R	8/20/2025	983.62		026677		983.62
000384	REGION 1 PLANNING COUNCIL (WIN							
I-COG-FY26-0015-1	FY6 1ST Q COUNCIL GOV MEMBER	R	8/20/2025	625.00		026678		625.00
001538	ROCK ROAD COMPANIES INC							
I-325801	N50 SURF HMA NON-MOD 7.1 TON	R	8/20/2025	532.50		026679		
I-326026	N50 SURK HMA NON-MOD 8.1 TON	R	8/20/2025	607.50		026679		1,140.00
000291	ROCK VALLEY CULLIGAN							
I-0692739	WATER COOLER RENTAL AUG 2025	R	8/20/2025	44.45		026680		44.45
000422	ROCKFORD INFORMATION TECHNOLOG							
I-42503	SETUP MEW S410LAPTOP SN 1828	R	8/20/2025	570.00		026681		
I-42504	SETUP NEW S410 LAPTOP SN 1827	R	8/20/2025	570.00		026681		1,140.00
000418	SECURITY ALARM							
I-152876	MONIT W/LEASED RF 8/1 - 10/31	R	8/20/2025	129.00		026682		129.00
000309	SPELMAN, JEFF							
I-202508142679	UNIFORM REIMBURSEM - SHOES	R	8/20/2025	94.99		026683		94.99
000282	TITLE UNDERWRITERS							
I-WW335600COM	COMM. SEARCH 114 S BENTON	R	8/20/2025	200.00		026684		200.00

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 8/20/2025 THRU 8/20/2025

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202507-1	JULY 25 SEARCH SERVICES	R	8/20/2025	120.00		026685		120.00
000355	TRI-CITY EMERGENCY VEHICLE SER							
I-57865	REAR LIGHTBAR 2020 FORD INTERC	R	8/20/2025	902.72		026686		902.72
000411	UNIFORM DEN EAST INC							
I-97567	2 HATS	R	8/20/2025	29.90		026687		
I-97568	2 PAIR FLEX PANTS	R	8/20/2025	153.90		026687		183.80
000698	VCNA PRAIRIE MATERIALS							
I-892065827	50.26 TONS CA07 ROADSTONE	R	8/20/2025	643.33		026688		643.33
000623	WANLESS BROTHERS MOVING & STOR							
I-8623	AUGUST MO STORAGE	R	8/20/2025	100.00		026689		100.00
000681	WHITE CAP, L.P.							
I-50032821134	2- 24X60 RED REPACEABLE TACTIL	R	8/20/2025	903.20		026690		903.20
000616	XEROX FINANCIAL SERVICES							
I-4068651	09/02/25 10/01/25 CONTRACT PER	R	8/20/2025	333.52		026691		333.52

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34			55,567.69	0.00	55,567.69
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:	34	55,567.69	0.00	55,567.69
BANK: AP TOTALS:	34	55,567.69	0.00	55,567.69
REPORT TOTALS:	34	55,567.69	0.00	55,567.69

SECTION 2:

WARRANT LIST

August 20, 2025

Invoices Over $5,000

$ 38,487.86

These invoices are included in the

Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 8/20/2025 THRU 8/20/2025

Section 12. Item #a.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FEHR-GRAHAM & ASSOCIATES							
I-133059	PRJ:25-1071 WEST MAIN ST WIDEN	R	8/20/2025	4,335.00		026663		
I-133060	25-125 GEN ENGINEERING	R	8/20/2025	528.75		026663		
I-133061	PRJ: 25-1162A GOODLING RESURFA	R	8/20/2025	3,463.55		026663		8,327.30
000536	GILL'S FREEPORT DISPOSAL							
I-24018513T087	AUGUST 2025 GARBAGE SERVICE	R	8/20/2025	19,250.56		026666		19,250.56
000527	PITNEY CONSTRUCTION							
I-202508142677	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	6,530.00		026676		
I-202508142678	CLAYTON CT SIDEWALKS/CURBS/GUT	R	8/20/2025	4,380.00		026676		10,910.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			38,487.86	0.00	38,487.86
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	38,487.86	0.00	38,487.86
BANK: AP TOTALS:	3	38,487.86	0.00	38,487.86
REPORT TOTALS:	3	38,487.86	0.00	38,487.86

Treasurer's Report

August 20,2025
Board Meeting

Cash Reports

Section 1: Cash Balances as of July 2025
Monthly Cash Flow Report July 2025
Credit Card June 2025 Recap
Bank Reconciliations July 2025

Budget Details

Section 2: Revenue & Expenditures Report – July 2025

Construction in Progress & other Tracking

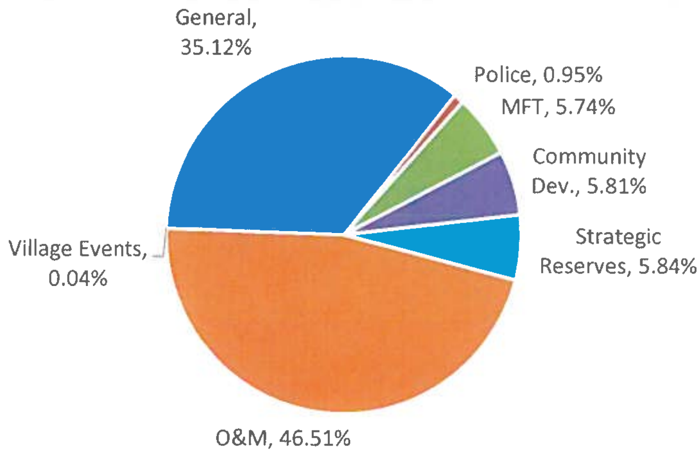
Section 3: Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

SECTION 1:

CASH REPORTS

Cash Balances as of July 30, 2025
Monthly Cash Flow Report as of July 30, 2025
Bank Reconciliations July 30, 2025
Credit Card Statement Recap June 2025

Cash Balances
July 2025



General Fund		**Ending Balance**
First National Bank	$	237,188.19
Illinois National Bank	$	890.77
Illinois Funds - General	$	1,887,319.86
General subtotal	$	2,125,398.82
Police		
Illinois Funds-Police	$	56,545.19
Illinois National Bank	$	762.22
General subtotal	$	57,307.41
Motor Fuel Tax Fund		
First National Bank	$	17,305.96
Illinois Funds	$	329,769.74
General subtotal	$	347,075.70
Community Development Fund		
First National Bank	$	351,396.67
Strategic Reserves		
Illinois Funds	$	350,843.20
First National	$	2,500.00
General subtotal	$	353,343.20
Operations and Maintenance		
First National Bank	$	138,581.26
First National Holding	$	250,000.00
Illinois National Bank	$	1,000.00
Illinois Funds	$	2,424,818.60
General subtotal	$	2,814,399.86
Village Events (4th of July)		
First National Bank	$	2,566.56
Cash subtotals	$	6,051,488.22
Grand Total	**$**	**6,051,488.22**

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
July 2025

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total July 31	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/ Obligated	Available Funds
01	General	$2,152,216.31	162,002.42	(178,023.07)	2,136,195.66	9,448.19	2,145,643.85		2,145,643.85
15	MFT	$384,655.67	12,420.03	(3,463.55)	393,612.15	3,463.55	397,075.70		393,612.15
17	Community Development	$346,447.97	15,941.50	(11,228.91)	351,160.56	869.49	352,030.05		352,030.05
24	Strategic Reserves	$352,024.23	1,318.97	-	353,343.20	-	353,343.20		349,752.01
51	RRWRD Escrow	$250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	$2,790,411.51	155,712.87	(70,328.99)	2,875,795.39	(223,993.09)	2,651,802.30	-	2,651,802.30
90	Village Events (4th of July)	$9,847.29	1,844.27	-	11,691.56	(9,125.00)	2,566.56		2,566.56
		$6,285,602.98	**349,240.06**	**(263,044.52)**	**6,371,798.52**	**(219,336.86)**	**6,152,461.66**	**-**	**6,145,406.92**

BANK RECONCILIATION

July 2025

	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	21,324.31	237,188.19		17,305.96	351,396.67	2,500.00	138,581.26	2,566.56
Illinois Funds		1,887,319.86	56,545.19	329,769.74		350,843.20	2,424,818.60	
EPAY (INB)		890.77	762.22				1,000.00	
O & M Holding Account -							250,000.00	
Subtotals	21,324.31	2,125,398.82	57,307.41	347,075.70	351,396.67	353,343.20	2,814,399.86	2,566.56
Bank Adjustments:								
Disbursing Interest - July Interest	(370.63)	370.63						
Deposit in Transit IDOR Cash Transferred 08/07/25		(385.31)	385.31					
Deposit in Transit IDOR Cash Transferred 08/07/25		(37,067.79)					37,067.79	
Deposit in Transit IDOR Cash Transferred 08/07/25		(408.38)			408.38			
Deposit in Transit From IL Funds to FNB 7/31/25				50,000.00				
Deposit in Transit From IL Funds to FNB 7/31/25							50,000.00	
IMRF Outstanding	**(6,323.09)**							
IMRF Outstanding	**(6,765.87)**							
IMRF Outstanding	**(6,397.25)**							
IMRF June Fractions	**0.04**							
CC Pmt in Transit - BP 25-57					150.00			
CC Pmt in Transit - BP 25-64					75.00			
Outstanding Checks June Ck #26597 Eduaro Ridriguez	(68.49)							
Outstanding Checks July	(1,399.02)							
Mars Payments - Deposits in Transit							165.83	
Web Payments - Deposits in Transit							168.90	
`	-	2,087,907.97	57,692.72	397,075.70	352,030.05	353,343.20	2,901,802.38	2,566.56
General Ledger Beginning Balance	-	2,087,907.97	57,692.72	397,075.70	352,030.05	353,343.20	2,901,802.38	2,566.56
G/L Adjustments:								
G/L Final Adjusted Balance	-	2,087,907.97	**57,692.72**	**397,075.70**	**352,030.05**	**353,343.20**	**2,901,802.38**	**2,[illegible]**
Discrepencies	-	-	-	-	-	-	-	

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296 June Purchase **06/03/2025-07/02/2025**

PAYMENT DUE (7/28/2025 **BALANCE DUE: $ 2,849.57**

Date	Invoice	Account	Description	Total Invoice	RECEIPT & Signature
Kellie Symonds					
7/2/2025	ASSOCIATION OF PUBLIC	01-41-564	ANNUAL CONFERENCE	$ 300.00	X
6/25/2025	AMAZON MKTPL*	51-44-659	UTILITY BILLING PRINTER/TONER CARTIRIDGE	$ 295.95	X
6/20/2025	AMAZON MKTPL*	01-41-659	POST IT NOTES	$ 11.19	X
6/20/2025	AMAZON MKTPL*	01-41-659	2 IN 3 HOLE BINDERS	$ 31.96	X
6/20/2025	AMAZON MKTPL*	01-43-470	GUN HOLSER/MAGAZINE ATTACHMENT	$ 46.99	X
6/20/2025	AMAZON MKTPL*	01-41-512	BLUEPRINT STORAGE RACKS(2)	$ 75.98	X
6/20/2025	AMAZON MKTPL*	01-41-659	LABLE MAKER TAPE BROTHER PTOUCH	$ 17.50	X
6/20/2025	AMAZON MKTPL*	01-41-659	BINDER CLIPS	$ 5.70	X
6/20/2025	AMAZON MKTPL*	51-44-659	ENVELOPE MOISTENER	$ 31.98	X
6/20/2025	AMAZON MKTPL*	01-41-659	LETTER OPENER	$ 5.65	X
6/18/2025	AMAZON MKTPL	01-41-659	LINEN FINISH COTTON BUSINESS PAPER	$ 27.88	X
6/17/2025	MICROSOFT	01-41-593	AZURE	$ 20.00	X
6/17/2025	MICROSOFT	01-41-593	ONLINE SERVICES	$ 6.00	X
6/17/2025	MICROSOFT	01-41-593	EXCHANGE ONLINE	$ 43.87	X
6/17/2025	MICROSOFT	01-41-593	365 APPS FOR BUSINESS	$ 26.92	X
6/17/2025	MICROSOFT	01-41-593	OFFICE 365E	$ 75.04	X
6/17/2025	MICROSOFT	01-41-593	OFFICE 365 STANDARD	$ 321.72	X
6/13/2025	AMAZON MKTPL*	01-41-659	TRASH BAGS	$ 55.49	X
6/13/2025	AMAZON MKTPL*	01-41-659	TONER	$ 39.99	X
6/13/2025	LOGMEIN	01-41-593	GO TO MEETING	$ 74.03	X
6/9/2025	Adobe Inc 800-83	01-41-593	ADOBE LICENSES (4)	$ 104.36	X
6/6/2025	USPS PO 1685380488 V	01-43-551	CERTIFIED: MORROW BROTHERS - CHECK	$ 9.68	X
			Total	**$ 1,627.88**	
Jeff White					
6/27/2025	WALMART	01-43-553	CABLE/PHONE CASE	$ 31.28	X
6/25/2025	TRANSUNION	01-43-530	APRIL BILLING TRULOOKUP	$ 120.00	X
6/25/2025	TRANSUNION	01-43-530	MAY BILLING TRULOOKUP	$ 120.00	X
6/4/2025	BOVES AUTO & TRUCK	01-43-520	2022 EXPLORER/LFT FRONT WINDOW SWITCH/WIPERS	$ 256.71	X
			Total	**$ 527.99**	
Joseph Dienberg					
6/26/2025	ICMA ONLINE	01-41-561	FULL MEMBERSHIP	$ 226.00	X
6/27/2025	PENAI CHATGPT SUBSCRI	01-41-593	MONTHLY SUBSCRIPTION	$ 20.00	X
6/26/2025	RANCHO LA LEONA	17-47-658	MEETING WITH TABLE TALK SUPPER CLUB	$ 58.36	X
6/9/2025	IYATT PLACE CHAMPAIGN	01-41-564	ILCMA CONFERENCE	$ 389.34	X
			Total	**$ 693.70**	

STATEMENT BALANCE $ 2,849.57

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report as of July 30, 2025

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

58.33% 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	232,986.00	2,197.22	127,894.90	54.89	105,091.10
01-303 AUDIT TAX W/C	300.00	3.32	192.96	64.32	107.04
01-304 POLICE TAX W/C	298,654.00	2,816.85	163,922.73	54.89	134,731.27
01-305 IMRF W/C TAX	300.00	3.32	192.96	64.32	107.04
01-306 REVENUE RECAPTURE	1,587.00	15.25	887.44	55.92	699.56
01-308 TORT JUDGEMENT-LIAB INS W/C	300.00	3.32	192.96	64.32	107.04
01-309 ROAD BRIDGE TRANSFER IN W/C	13,500.00	131.62	8,150.57	60.37	5,349.43
01-315 COM ED UTILITY TAX	105,575.00	8,032.75	52,733.78	49.95	52,841.22
01-328 HEAVY LOAD PERMITS	470.00	0.00	365.00	77.66	105.00
01-341 INCOME TAX/LGDF	499,000.00	53,557.65	354,808.98	71.10	144,191.02
01-342 PPRT - REPLACEMENT TAX	32,000.00	5,065.46	20,563.03	64.26	11,436.97
01-343 IGA WHS RESOURCE OFFICER	97,000.00	24,442.33	73,326.99	75.59	23,673.01
01-344 POLICE GRANTS	15,686.00	0.00	16,177.00	103.13	(491.00)
01-345 SALES & RELATED TAX /MT	570,000.00	50,907.66	366,551.24	64.31	203,448.76
01-346 CANNABIS	4,800.00	385.31	2,743.91	57.16	2,056.09
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	110,000.00	2,129.64	33,780.30	30.71	76,219.70
01-350 POLICE ADMIN. TOWING FINES	6,500.00	500.00	1,500.00	23.08	5,000.00
01-351 POLICE FINES	9,300.00	878.95	5,921.71	63.67	3,378.29
01-353 DUI FINES/SPEC VEHICLE	2,200.00	20.00	96.00	4.36	2,104.00
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	6,800.00	0.00	4,038.53	59.39	2,761.47
01-381 INTEREST	86,000.00	8,457.37	52,740.96	61.33	33,259.04
01-382 VERIZON WATER TOWER RENT	4,950.00	412.50	2,887.50	58.33	2,062.50
01-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388 MISC INCOME	100.00	0.00	34.68	34.68	65.32
01-389 EXCISE TAX	27,000.00	2,041.90	14,649.49	54.26	12,350.51
01-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,125,008.00	162,002.42	1,304,353.62	61.38	820,654.38
EXPENDITURES					
GENERAL ADMINISTRATIVE					
01-41-421 OFFICE SALARIES	36,500.00	4,297.35	22,717.55	62.24	13,782.45
01-41-426 DEPUTY CLERK	41,000.00	4,462.09	23,949.46	58.41	17,050.54
01-41-427 TREASURER	54,600.00	6,300.00	31,400.00	57.51	23,200.00

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	31,563.00	3,548.76	19,381.96	61.41	12,181.04
01-41-431 ELECTED OFFICIALS	33,600.00	3,050.00	16,883.32	50.25	16,716.68
01-41-451 HEALTH INSURANCE	9,391.85	783.39	5,460.99	58.15	3,930.86
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	400.00	0.00	285.24	71.31	114.76
01-41-461 ADM SOCIAL SECURITY	12,500.00	1,342.81	7,088.61	56.71	5,411.39
01-41-463 ADM MEDICARE	3,000.00	314.07	1,657.98	55.27	1,342.02
01-41-465 IMRF BENEFITS	14,000.00	1,557.50	8,156.52	58.26	5,843.48
01-41-512 OFFICE & COMPUTER EQUIPMENT	8,000.00	75.98	467.93	5.85	7,532.07
01-41-521 GEOGRAPHIC INFO SYSTEM	900.00	199.73	596.03	66.23	303.97
01-41-529 IT SERVICES	14,100.00	327.00	3,053.50	21.66	11,046.50
01-41-530 PROFESSIONAL SERVICES	14,000.00	0.00	2,975.00	21.25	11,025.00
01-41-531 AUDIT	28,700.00	0.00	13,650.00	47.56	15,050.00
01-41-532 ENGINEERING	6,200.00	0.00	1,743.00	28.11	4,457.00
01-41-533 LEGAL	27,500.00	0.00	1,372.34	4.99	26,127.66
01-41-551 POSTAGE	875.00	0.00	789.62	90.24	85.38
01-41-552 TELEPHONE & INTERNET	4,100.00	350.33	2,485.07	60.61	1,614.93
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	0.00	429.88	39.08	670.12
01-41-560 EMPLOYEE WELFARE	750.00	0.00	330.96	44.13	419.04
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	2,285.00	226.00	1,289.55	56.44	995.45
01-41-562 TRAVEL EXPENSES	1,000.00	0.00	131.62	13.16	868.38
01-41-563 TRAINING/TUITION	2,610.00	0.00	219.40	8.41	2,390.60
01-41-564 CONFERENCES	9,460.00	689.34	1,266.84	13.39	8,193.16
01-41-565 VILLAGE WEBSITE	8,400.00	0.00	8,365.78	99.59	34.22
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	3,144.75	3,168.55	12.67	21,831.45
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	29,000.00	977.98	12,074.39	41.64	16,925.61
01-41-594 RISK MANAGMENT DUES/FEES	9,900.00	0.00	0.00	0.00	9,900.00
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	11.05	183.98	46.00	216.02
01-41-658 MISC. EXPENSES	300.00	0.00	99.66	33.22	200.34
01-41-659 OFFICE EXPENSE	8,000.00	344.81	2,253.53	28.17	5,746.47
01-41-660 PRINTING	500.00	0.00	994.36	198.87	(494.36)
01-41-661 OFFICE MAINTENANCE	6,000.00	196.50	1,864.45	31.07	4,135.55
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	11,050.51	0.00	0.00	0.00	11,050.51
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	9.87	103.58	34.53	196.42
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	459,935.36	32,209.31	196,890.65	42.81	263,044.71

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	3,500.00	644.24	1,254.85	35.85	2,245.15
01-42-424 SUPERVISOR STREETS/FLEETS	69,498.91	8,019.12	39,968.31	57.51	29,530.60
01-42-428 PUBLIC WORKS WAGES	104,500.00	9,357.44	53,030.54	50.75	51,469.46
01-42-451 HEALTH INSURANCE	20,836.92	1,745.42	12,140.18	58.26	8,696.74
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	375.00	0.00	261.95	69.85	113.05
01-42-461 ADM SOCIAL SECURITY	11,225.00	1,117.30	5,843.82	52.06	5,381.18

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-463 ADM MEDICARE	2,700.00	261.31	1,366.77	50.62	1,333.23
01-42-465 IMRF BENEFITS	14,750.00	1,454.42	7,784.07	52.77	6,965.93
01-42-470 UNIFORMS	1,500.00	0.00	290.00	19.33	1,210.00
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	1,363.96	6.82	18,636.04
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,250.00	0.00	0.00	0.00	2,250.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	288.93	3,251.61	21.68	11,748.39
01-42-514 MAINT. SERVICE-STREET	100,500.00	1,753.83	15,447.50	15.37	85,052.50
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	456.58	29,566.45	59.13	20,433.55
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	849.63	8,280.30	41.40	11,719.70
01-42-520 STREET PROJECT	240,000.00	0.00	0.00	0.00	240,000.00
01-42-521 GEOGRAPHIC INF SYS	1,000.00	199.73	596.03	59.60	403.97
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,000.00	0.00	454.05	45.41	545.95
01-42-532 ENGINEERING	24,000.00	4,335.00	12,777.25	53.24	11,222.75
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	0.00	4,800.00	60.00	3,200.00
01-42-552 TELEPHONE & INTERNET	4,500.00	372.42	2,598.03	57.73	1,901.97
01-42-576 COM ED / STREET LIGHTS	42,000.00	0.00	23,012.55	54.79	18,987.45
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,200.00	0.00	0.00	0.00	13,200.00
01-42-599 STORM WATER MAINTENANCE	9,500.00	0.00	0.00	0.00	9,500.00
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	5,000.00	754.77	3,789.65	75.79	1,210.35
01-42-655 FUEL/GREASE/OIL	17,000.00	0.00	5,648.25	33.23	11,351.75
01-42-659 OFFICE EXPENSE	350.00	0.00	227.20	64.91	122.80
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	5,000.00	1,159.71	4,286.37	85.73	713.63
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	80,000.00	0.00	6,319.50	7.90	73,680.50
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	890,685.83	32,769.85	244,359.19	27.43	646,326.64
POLICE					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	109,000.00	12,573.60	62,668.38	57.49	46,331.62
01-43-423 PART-TIME OFFICERS	12,600.00	1,867.00	4,391.50	34.85	8,208.50
01-43-424 FULL-TIME OFFICERS	353,948.05	50,074.64	217,275.88	61.39	136,672.17
01-43-425 POLICE OVERTIME	18,000.00	994.02	8,153.28	45.30	9,846.72
01-43-427 SCHOOL RESOURCE OFFICER	81,158.00	3,040.80	39,852.04	49.10	41,305.96
01-43-451 HEALTH INSURANCE	117,315.76	9,827.48	68,341.82	58.25	48,973.94
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	850.00	0.00	749.53	88.18	100.47
01-43-461 ADM SOCIAL SECURITY	35,600.00	4,250.10	20,605.15	57.88	14,994.85
01-43-463 ADM MEDICARE	8,200.00	993.95	4,818.87	58.77	3,381.13
01-43-465 IMRF BENEFITS	47,000.00	13,025.90	34,893.86	74.24	12,106.14
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	519.41	2,763.58	42.52	3,736.42
01-43-471 VESTS	1,000.00	0.00	925.00	92.50	75.00
01-43-512 OFFICE & COMPUTER EQUIPMENT	11,600.00	5,603.26	5,603.26	48.30	5,996.74
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,434.00	0.00	0.00	0.00	5,434.00
01-43-514 A/V COMMUNICATIONS	22,800.00	0.00	5,904.00	25.89	16,896.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	345.14	17.26	1,654.86
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	650.31	5,949.18	59.49	4,050.82

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-521 GEOGRAPHIC INFO SYSTEM	400.00	99.86	298.02	74.51	101.98
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	750.00	0.00	75.00	10.00	675.00
01-43-530 PROFESSIONAL SERVICES	1,700.00	516.50	741.50	43.62	958.50
01-43-531 911 DISPATCH SERVICES	20,250.00	4,999.93	14,999.79	74.07	5,250.21
01-43-533 LEGAL	12,000.00	0.00	1,411.35	11.76	10,588.65
01-43-534 LEXIPOL	5,200.00	0.00	0.00	0.00	5,200.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,300.00	0.00	0.00	0.00	1,300.00
01-43-551 POSTAGE	250.00	9.68	29.04	11.62	220.96
01-43-552 TELEPHONE & INTERNET	3,625.00	327.90	2,319.81	63.99	1,305.19
01-43-553 CELL PHONES	4,200.00	224.84	2,257.85	53.76	1,942.15
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	550.00	60.00	110.00	20.00	440.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	0.00	0.00	350.00
01-43-563 TRAINING/TUITION	8,000.00	0.00	1,741.31	21.77	6,258.69
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	7,100.00	89.48	1,765.23	24.86	5,334.77
01-43-594 RISK MANAGEMENT DUES/FEES	31,000.00	0.00	0.00	0.00	31,000.00
01-43-653 POLICE GARAGE WATER USAGE	400.00	9.34	73.78	18.45	326.22
01-43-655 FUEL/GREASE/OIL	18,000.00	1,861.02	10,653.84	59.19	7,346.16
01-43-658 MISC. EXPENSES	2,000.00	0.00	85.20	4.26	1,914.80
01-43-659 OFFICE EXPENSE	300.00	0.00	(86.30)	28.77-	386.30
01-43-660 PRINTING	300.00	0.00	32.60	10.87	267.40
01-43-830 SMALL EQUIP. PURCH OR RENTAL	30,586.00	0.00	16,708.23	54.63	13,877.77
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	65,000.00	1,415.00	46,960.00	72.25	18,040.00
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	9.89	69.54	57.95	50.46
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	1,059,386.81	113,043.91	583,486.26	55.08	475,900.55
TOTAL EXPENDITURES	2,410,008.00	178,023.07	1,024,736.10	42.52	1,385,271.90
REVENUES OVER/(UNDER) EXPENDITURES	(285,000.00)	(16,020.65)	279,617.52		(564,617.52)

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	66,238.20	5,184.00	36,354.60	54.88	29,883.60
15-346 TRANSPORTATION RENEWAL FUND	61,945.80	5,756.25	38,950.81	62.88	22,994.99
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	16,000.00	1,479.78	9,291.12	58.07	6,708.88
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	144,184.00	12,420.03	84,596.53	58.67	59,587.47

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
MFT					
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	66,605.78	3,463.55	13,276.60	19.93	53,329.18
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	383,394.22	0.00	0.00	0.00	383,394.22
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	450,000.00	3,463.55	13,276.60	2.95	436,723.40
TOTAL EXPENDITURES	450,000.00	3,463.55	13,276.60	2.95	436,723.40
REVENUES OVER/(UNDER) EXPENDITURES	(305,816.00)	8,956.48	71,319.93		(377,135.93)

FUND- 17 -COMMUNITY DEV FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
17-307 DEVELOPMENT ESCROW	40,000.00	0.00	5,000.00	12.50	35,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	1,830.00	18,052.92	90.26	1,947.08
17-330 CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	13,000.00	1,100.76	7,184.54	55.27	5,815.46
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	5,775.00	58.33	4,125.00
17-385 LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	16,000.00	3,215.22	10,143.69	63.40	5,856.31
17-388 MISC INCOME	1,800.00	0.00	6,378.00	354.33	(4,578.00)
17-389 EXCISE TAX	4,800.00	408.38	2,929.89	61.04	1,870.11
17-390 LIQUOR LICENSE FEES	14,250.00	0.00	14,250.00	100.00	0.00
17-391 GAMING LICENSE FEE	20.00	0.00	8,530.00	2,650.00	(8,510.00)
17-392 VIDEO GAMING	90,000.00	8,562.14	52,865.69	58.74	37,134.31
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	209,770.00	15,941.50	131,109.73	62.50	78,660.27

EXPENDITURES

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	16,329.62	2,393.42	4,931.75	30.20	11,397.87
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	6,720.00	53.85	5,760.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,000.00	7,000.00	53.85	6,000.00
17-47-424 ELECTRICAL INSPECTOR	4,500.00	375.00	2,625.00	58.33	1,875.00
17-47-429 VILLAGE ADMINISTRATOR	31,500.00	3,547.74	19,376.35	61.51	12,123.65
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	300.00	17.49	117.05	39.02	182.95
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	200.00	0.00	61.12	30.56	138.88
17-47-461 ADM SOCIAL SECURITY	3,300.00	375.91	1,575.29	47.74	1,724.71
17-47-463 ADM MEDICARE	775.00	87.93	368.47	47.54	406.53
17-47-465 IMRF BENEFITS	3,300.00	324.66	1,755.52	53.20	1,544.48
17-47-512 OFFICE & COMPUTER EQUIPMENT	500.00	0.00	500.00	100.00	0.00
17-47-529 IT SERVICES	350.00	0.00	190.00	54.29	160.00
17-47-530 PROFESSIONAL SERVICES	3,000.00	0.00	5,216.12	173.87	(2,216.12)
17-47-532 ENGINEERING	7,089.75	528.75	9,553.50	134.75	(2,463.75)
17-47-533 LEGAL	13,000.00	625.00	3,793.50	29.18	9,206.50
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	4,000.00	625.00	2,270.00	56.75	1,730.00
17-47-576 COM ED **	900.00	0.00	441.66	49.07	458.34
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	1,125.00	29.61	2,675.00
17-47-658 MISC. EXPENSES	2,200.00	58.36	156.57	7.12	2,043.43
17-47-659 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
17-47-660 PRINTING	1,200.00	0.00	1,836.03	153.00	(636.03)
17-47-701 COMMUNITY DEVELOPMENT	13,000.00	0.00	0.00	0.00	13,000.00
17-47-800 MAINTENANCE SERVICE PARKS	3,425.00	0.00	2,905.17	84.82	519.83
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	5,000.00	137.50	2,074.73	41.49	2,925.27
17-47-912 COMMUNITY PROJECTS	4,000.00	0.00	363.92	9.10	3,636.08
17-47-950 BANK FEES/CHARGES	2,400.00	172.15	1,782.05	74.25	617.95
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	15,000.00	0.00	0.00	0.00	15,000.00
17-47-998 DEVELOPMENT ESCROW REFUND	37,910.25	0.00	0.00	0.00	37,910.25
TOTAL COMMUNITY DEVELOPMENT	207,459.62	11,228.91	76,738.80	36.99	130,720.82
TOTAL EXPENDITURES	207,459.62	11,228.91	76,738.80	36.99	130,720.82
REVENUES OVER/(UNDER) EXPENDITURES	2,310.38	4,712.59	54,370.93		(52,060.55)

VILLAGE OF WINNEBAGO
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

58.33% 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	17,750.00	1,318.97	9,180.08	51.72	8,569.92
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	17,750.00	1,318.97	9,180.08	51.72	8,569.92
EXPENDITURES					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	0.00	19,500.00	65.00	10,500.00
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	19,500.00	65.00	10,500.00
TOTAL EXPENDITURES	30,000.00	0.00	19,500.00	65.00	10,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,250.00)	1,318.97	(10,319.92)		(1,930.08)

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 41 -SWEEP (FORMER GO BOND)					
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					
41-44-959 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					
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	425,000.00	37,067.79	267,906.09	63.04	157,093.91
51-361 WATER SALES	323,000.00	29,329.32	192,127.11	59.48	130,872.89
51-362 CAPITAL CHARGES	475,000.00	41,851.71	281,848.39	59.34	193,151.61
51-363 GARBAGE CHARGES	235,069.20	20,128.12	138,150.56	58.77	96,918.64
51-364 PRE-PAID WATER/SEWER	700.00	662.46	634.45	90.64	65.55
51-365 WATER FIXED ADMIN CHARGES	195,208.00	16,244.51	114,115.54	58.46	81,092.46
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	0.00	2,020.37	40.41	2,979.63
51-374 ROCK 39 SALARY REIMBURSEMENT	64,300.56	0.00	38,366.01	59.67	25,934.55
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,536.96	0.00	8,077.06	59.67	5,459.90
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	90,000.00	9,791.46	66,266.62	73.63	23,733.38
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	2,887.50	58.33	2,062.50
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	12,500.00	0.00 (	12,500.00)
51-388 MISC INCOME	0.00	0.00	600.00	0.00 (	600.00)
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	0.00	0.00	0.00
51-395 UTIL INCOME/SHUT OFF NOTICE	1,500.00	225.00	1,411.53	94.10	88.47
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,851,264.72	155,712.87	1,126,911.23	60.87	724,353.49

EXPENDITURES

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	96,000.00	8,380.33	42,631.57	44.41	53,368.43
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	7,200.00	1,503.20	2,927.92	40.67	4,272.08
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	81,727.61	9,430.20	47,001.28	57.51	34,726.33
51-44-428 PUBLIC WORKS WAGES	101,000.00	8,887.08	50,686.16	50.18	50,313.84
51-44-429 VILLAGE ADMINISTRATOR	31,468.50	3,547.74	19,376.35	61.57	12,092.15
51-44-451 HEALTH INSURANCE	13,852.48	1,138.30	7,964.00	57.49	5,888.48
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	700.00	0.00	451.00	64.43	249.00
51-44-461 ADM SOCIAL SECURITY	20,000.00	1,827.11	9,231.57	46.16	10,768.43
51-44-463 ADM MEDICARE	4,650.00	427.28	2,158.92	46.43	2,491.08
51-44-465 IMRF BENEFITS	26,000.00	2,340.81	12,217.53	46.99	13,782.47
51-44-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
51-44-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	2,384.42	47.69	2,615.58
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	135.00	4,335.12	12.39	30,664.88
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	499.32	1,490.06	74.50	509.94
51-44-529 IT SERVICES	1,000.00	0.00	558.74	55.87	441.26
51-44-530 PROFESSIONAL SERVICES	750.00	241.50	241.50	32.20	508.50
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	128,000.00	0.00	17,490.00	13.66	110,510.00
51-44-533 CELLULAR METER MONTHLY FEES	14,500.00	2,078.00	9,141.25	63.04	5,358.75
51-44-534 LEGAL	2,000.00	0.00	103.60	5.18	1,896.40
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	3,953.19	39.53	6,046.81
51-44-542 WATER UPGRADE	750,000.00	521.71	96,630.36	12.88	653,369.64
51-44-543 ALARM SYS./TELEPHONE/INTERNET	7,500.00	684.87	4,810.50	64.14	2,689.50
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	97,939.84	100.00	0.16
51-44-551 POSTAGE	11,000.00	818.72	7,499.18	68.17	3,500.82
51-44-552 CELL PHONES	2,400.00	120.87	1,209.21	50.38	1,190.79
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	858.50	95.39	41.50

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	2,625.00	0.00	570.00	21.71	2,055.00
51-44-571 NI GAS / WELLS	2,400.00	114.20	1,514.74	63.11	885.26
51-44-573 GARBAGE	235,000.00	19,266.05	134,885.54	57.40	100,114.46
51-44-576 COM ED **	25,000.00	152.21	11,341.86	45.37	13,658.14
51-44-579 WATER ANALYSIS	4,250.00	265.00	2,866.70	67.45	1,383.30
51-44-580 EPA PERMIT FEES	2,000.00	0.00	0.00	0.00	2,000.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	30,200.00	0.00	11,798.06	39.07	18,401.94
51-44-594 RISK MANAGEMENT DUES/FEES	19,132.00	0.00	0.00	0.00	19,132.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	52,000.00	1,912.52	16,323.67	31.39	35,676.33
51-44-653 BUILDING WATER USAGE	1,250.00	46.47	493.04	39.44	756.96
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	0.00	5,665.17	33.32	11,334.83
51-44-656 CHEMICALS	8,250.00	412.50	3,619.04	43.87	4,630.96
51-44-658 MISC EXPENSE	200.00	0.00	0.00	0.00	200.00
51-44-659 OFFICE EXPENSE	3,000.00	327.93	809.30	26.98	2,190.70
51-44-660 PRINTING	1,500.00	0.00	1,703.00	113.53	(203.00)
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,606.70	0.00	350,196.17	83.06	71,410.53
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	2,020.37	40.41	2,979.63
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	11,000.00	553.25	4,097.59	37.25	6,902.41
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	78,500.00	0.00	6,319.50	8.05	72,180.50
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	1,647.43	0.00	0.00	0.00	1,647.43
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	25,600.00	4,696.82	25,757.14	100.61	(157.14)
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	2,682,089.72	70,328.99	1,023,272.66	38.15	1,658,817.06
TOTAL EXPENDITURES	2,682,089.72	70,328.99	1,023,272.66	38.15	1,658,817.06
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REVENUES OVER/(UNDER) EXPENDITURES	(830,825.00)	85,383.88	103,638.57		(934,463.57)

FUND- 90 -VILLAGE EVENTS
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REVENUES
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	2,500.00	1,736.44	6,627.33	265.09	(4,127.33)
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
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	225.00	7.83	149.24	66.33	75.76
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-386 UTV REGISTRATION FEES	1,350.00	100.00	1,150.00	85.19	200.00
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	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL REVENUES	19,075.00	1,844.27	7,926.57	41.55	11,148.43

EXPENDITURES

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	150.00	0.00	0.00	0.00	150.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,100.00	0.00	18,350.00	101.38	(250.00)
TOTAL FOURTH OF JULY	18,250.00	0.00	18,350.00	100.55	(100.00)
TOTAL EXPENDITURES	18,250.00	0.00	18,350.00	100.55	(100.00)
REVENUES OVER/(UNDER) EXPENDITURES	825.00	1,844.27	(10,423.43)		11,248.43

SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

Approved Expenses
Month Ending: 07-31-25

Approved Expenses
Tracking items or services that were approved in the fiscal year.

LINE-ITEM	DATE	Task #	BOARD DATE	Res No	Project	ITEM	VENDOR	APPROVED AMT	Jan	Feb	Mar	Apr	May	June	July	PAID TO DATE	BALANCE
51-44-532	06/13/22	22-837	09/09/24	2024-23R	Church & Goodling Water Main Looping	Engineering	FEHR GRAHAM	$ 17,900.00	$ 1,140.00		$ 1,397.50		$ 3,898.50			$ 16,476.00	$ 1,424.00
51-44-542	06/13/22	22-837	03/05/24	2025-07R	Church & Goodling Water Main Looping	Construction	In House	$ 60,000.00				$ 35,716.21				$ 35,716.21	$ 24,283.79
																$ -	$ -
15-46-502	06/19/25		06/19/25	2025-21R	Goodling Resurfacing	Engineering	MFT	$ 165,727.03						$ 3,463.55		$ 3,463.55	$162,263.48
																$ -	
51-44-532		22-1342	01/08/24		PHASE 1 ARCHAEOLOGICAL SURVEY- IEPA PROJ		FEHR GRAHAM	$ 7,500.00			$ 327.50					$ 25,127.50	$ (17,627.50)
					Water Main Repl. & Well #5											$ -	
																$ -	
51-44-532		23-1378	10/09/23		Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	$ 48,500.00	$ 3,505.00			$ 1,195.00				$ 47,050.00	$ 1,450.00
51-44-542		23-1378	01/08/24		Clayton Court Water Looping 23-1378	WaterMain Supplies	CORE & MAIN	$ 20,000.00								$ -	$ 20,000.00
		23-1378	02/07/24		Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	$ 1,000.00								$ -	$ 1,000.00
		23-1378	02/05/25		Clayton Court Water Looping 23-1378	Secure Easement	FEHR GRAHAM									$ -	$ -
			06/04/25	2025-17R	**Clayton Ct wtr Main Loop-InHouse**	Construction	In House	$ 80,000.00					$ 10,000.00	$ 35,758.09		$ 66,072.09	$ 13,927.91
																$ -	
01-41-532		25-125	01/15/25	2025-01R	2025 General Engineering Agreement	Engineering	Fehr Graham	$ 25,000.00	$ 223.75	$ 193.75	$ 382.00	$ 294.75	$ 648.75			$ 1,743.00	$ 11,751.25
01-42-532									$ 223.75	$ 327.50			$ 786.00	$ 615.00		$ 1,952.25	
17-47-532									$ 1,371.50	$ 1,258.25	**$ 3,256.75**	$ 1,076.75	$ 1,535.25	$ 526.25	$ 528.75	$ 9,553.50	
		24-124 PH06	11/21/24		General - Starbucks											$ -	$ -
																$ -	
51-44-532		24-1255	07/08/24	2024-17R	Cunningham Water Main 24-1255	Engineerig	Fehr Grahm	$ 47,100.00	$ 11,120.00							$ 33,910.00	$ 13,190.00
					04/02/20 Cunningham Original Project # 20-541											$ -	$ -
																$ -	
01-42-532		24-1570	09/09/24	2024-22R	Resh Farms Drainage Study	Engineering	Fehr Graham	$ 35,200.00			$ 3,990.00	$ 2,128.00	$ 3,463.55			$ 32,631.55	$ 2,568.45
		24-1570	02/19/25	2025-03R	Westfield Box Culvert	Engineering	Fehr Graham	$ 47,339.52								$ -	$ 47,339.52
		24-1570	02/19/25	2025-03R	Westfield Box Culvert	Construction		$ 249,664.77								$ -	$249,664.77
																$ -	
01-42-515		**2025 Projects**	**04/03/25**	**2025-12R**	**Sidewalk Program Safe Step-Curbs**			$ 10,000.00								$ -	$ 10,000.00
		2025 Projects	**04/03/25**	**2025-12R**	**Sidewalk Program**			$ 40,000.00				$ 337.50	$ 23,600.37	$ 5,172.00	$ 456.58	$ 29,566.45	$ 10,433.55
																$ -	
			Feb 19, 2025	2024-25R	IEPA SRLF Project - Swift/Winnebago/Cunningham/Soper			TBD								$ -	#VALUE!
																$ -	
																$ -	$ -
01-42-514			10/14/24	2024-27R	Bulk Salt Purchase	Road Salt	Compass	$ 41,573.93		6417.22						$ 6,417.22	$ 35,156.71
																$ -	$ -
			June 18, 2025	2025-20R	West Main Street Widening	Engineering	Fehr Graham	$ 21,550.00						$ 6,490.00	$ 4,335.00	$ 10,825.00	$ 10,725.00
																$ -	

Grant Applications/Progress Tracking

July

Grant Title	Status	Restricted Use	Total	Received	Notes
FY25 Less Letahl Alternatives for Law Enforcement	Approved	Five (5), TASER 10 Packages	$ 15,686.00	5/13/2025	This grant and all equipment have been received - GRANT CLOSED

No Changes Month of July

Village of Winnebago Debt Tracking

2025	IL EPA	Four Rivers Sanitation Authority			YTD
Month	Water Tower	Fuller Creek Phase C	Fuller Creek Phase D&F	Future Costs	Total All Debt
Jan	$ 883,911.76	$ 3,339,149.40	$ 1,043,209.51	$ 870,107.56	$ 6,136,378.23
Feb	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
Mar	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
Apr	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
May	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
Jun	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 847,269.06	$ 6,081,804.88
Jul	$ 843,758.86	$ 3,228,974.14	$ 1,011,474.66	$ 847,269.06	$ 5,931,476.72
Aug					$ -
Sep					$ -
Oct					$ -
Nov					$ -
Dec					$ -

VILLAGE REVENUE

Please Note the Order of this report has changed since June 2025

PROPERTY TAX

01-300 Through 01-309

	2025	2024	2023	2022	2021	2020
Dec		0	6,002	216	39	1,554
Nov		5,823		2,130	8,432	3,895
Oct		7,803	7,886	7,155	4,483	6,878
Sept		204,860	182,135	176,432	152,573	142,006
Aug		23,012	28,878	25,134	38,013	52,505
July	5,171	3,723	8,878	6,945	15,588	45,178
Jun	206,311	238,482	202,307	230,268	206,348	175,634
May	88,940	36,617	61,703	22,662	37,575	24,654
Apr	0	0				
Mar	0	0				
Feb	0	0				
Jan	1,012	0				
Actual	301,435	520,319	497,789	470,942	463,051	452,303
Projected	516,745	**NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec**				
Budgeted	547,627					
Bdgt vs Act.	**55.04%**					

COMED UTILITY TAX

01-315

	2025	2024	2023	2022	2021	2020
Dec		4,614	7,888	8,321	8,068	8,185
Nov		10,156	7,682	7,703	8,546	8,628
Oct		10,944	9,534	15,151	11,009	9,585
Sept		10,709	11,258	5,852	11,263	10,731
Aug		18,914	11,139	11,194	11,259	13,017
July	8,033	3,438	9,753	11,387	11,330	9,715
Jun	7,276	12,270	6,882	8,411	8,048	7,605
May	7,363	6,866	7,067	7,970	7,565	7,512
Apr	8,879	9,780	8,027	8,467	8,380	8,398
Mar	2,758	2,910	8,684	9,106	9,570	8,724
Feb	9,092	10,087	9,313	9,999	9,436	9,067
Jan	9,333	8,645	21,950	9,827	10,254	10,554
Actual	52,734	109,334	119,176	113,390	114,728	111,721
Projected	90,401	**NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits**				
Budgeted	105,575					
Bdgt vs Act.	**49.95%**					

HEAVY LOAD PERMITS

01-328

	2025	2024	2023	2022	2021	2020
Dec		0			300	175
Nov		75				
Oct		0	125	300		75
Sept		75		225		435
Aug		175		175	125	225
July	0	0		280	200	185
Jun	25	0		235	75	470
May	170	0		75	375	590
Apr	170	195				75
Mar	0	25	50	150		
Feb	0		180			125
Jan	0		25	125	125	485
Actual	365	545	380	1,565	1,200	2,840
Projected	470	**NOTES: Single trip or 120 day permits for heavy vehicles**				
Budgeted	470					
Bdgt vs Act.	**77.66%**					

INCOME TAX/LGDF

01-341

	2025	2024	2023	2022	2021	2020
Dec		25,748	26,963	26,945	22,499	20,637
Nov		32,985	34,318	30,031	25,372	23,310
Oct		54,947	50,948	47,425	44,259	34,497
Sept		25,732	26,357	25,904	24,355	23,823
Aug		32,777	29,038	23,836	23,062	42,044
July	53,558	49,056	44,182	46,279	41,072	30,752
Jun	31,906	33,720	33,162	27,414	45,783	19,365
May	92,001	78,678	70,722	93,322	52,181	31,264
Apr	51,567	45,531	41,240	46,252	38,199	31,932
Mar	28,161	28,839	25,624	21,650	23,957	21,741
Feb	43,889	44,370	43,264	49,949	34,761	29,237
Jan	53,726	46,891	43,756	40,058	32,879	28,378
Actual	354,809	499,272	469,574	479,064	408,380	336,982
Projected	530,111	**NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts**				
Budgeted	499,000					
Bdgt vs Act.	**71.10%**					

PPRT

01-342

	2025	2024	2023	2022	2021	2020
Dec		1,770	2,949	5,034	2,084	799
Nov						
Oct		5,658	9,502	15,372	10,042	3,089
Sept						
Aug		1,384	1,848	1,303	766	2,436
July	5,065	7,419	11,463	11,413	6,027	3,297
Jun	0					
May	7,026	8,292	14,179	15,851	8,271	3,173
Apr	1,837	3,430	8,739	11,839	6,418	4,964
Mar	1,936	3,845	5,501	10,015	1,374	719
Feb	0					
Jan	4,698	6,521	11,104	7,647	3,802	3,616
Actual	20,563	38,319	65,286	78,474	38,784	22,093
Projected	35,251	**NOTES: Projected Calculated based on Monthly Average**				
Budgeted	32,000					
Bdgt vs Act.	**64.26%**					

SALES TAX

01-345

	2025	2024	2023	2022	2021	2020
Dec		48,992	52,253	52,369	42,096	64,055
Nov		52,595	50,731	56,826	44,401	35,474
Oct		43,860	54,558	56,100	47,725	32,441
Sept		48,760	53,731	62,622	44,810	32,535
Aug		50,622	52,807	58,635	44,877	34,269
July	50,908	45,868	49,785	53,719	40,868	28,114
Jun	59,274	44,850	45,726	53,690	41,314	28,136
May	46,573	40,709	39,074	40,789	29,964	25,369
Apr	46,398	41,373	39,869	39,130	34,610	25,550
Mar	52,291	51,478	53,237	49,512	31,926	30,185
Feb	55,907	48,093	48,626	44,321	29,689	27,757
Jan	55,201	51,239	51,786	46,372	33,941	29,424
Actual	366,551	568,439	592,182	614,085	466,222	393,309
Projected	628,374	**NOTES: Projected Calculated based on Monthly Average - New Sales Tax Increase attributed to decrease in Local Use Tax Calculation**				
Budgeted	570,000					
Bdgt vs Act.	**64.31%**					

VILLAGE REVENUE

CANNABIS

01-346

	2025	2024	2023	2022	2021	2020
Dec		369	360	358	339	149
Nov		361	366	385	401	173
Oct		375	360	349	459	153
Sept		362	350	380	386	234
Aug		389	397	474	324	173
July	385	391	373	339	363	151
Jun	431	384	362	409	412	113
May	362	423	355	409	355	146
Apr	367	441	420	453	351	290
Mar	397	415	364	432	272	218
Feb	388	412	372	408	276	
Jan	414	371	373	415	343	
Actual	2,744	4,694	4,452	4,811	4,283	
Projected	4,616	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts				
Budgeted	4,800					
Bdgt vs Act	57.17%					

LOCAL USE TAX

01-349

	2025	2024	2023	2022	2021	2020
Dec		9,544	9,908	10,543	9,631	11,708
Nov		8,233	8,927	9,376	9,660	11,223
Oct		8,477	9,412	9,027	9,152	11,786
Sept		8,249	6,679	10,343	9,827	11,655
Aug		8,550	8,897	9,169	8,622	11,545
July	2,130	8,860	8,996	8,042	9,367	10,381
Jun	1,910	9,964	10,751	10,042	10,310	9,806
May	1,447	8,202	8,692	8,561	8,065	7,708
Apr	1,458	7,295	9,433	8,868	9,045	8,870
Mar	11,913	12,190	13,474	13,373	18,448	12,810
Feb	9,476	10,502	11,139	10,550	13,073	9,336
Jan	5,447	10,053	10,567	8,980	12,268	9,965
Actual	33,780	110,119	116,875	116,874	127,468	126,792
Projected	40,748	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts - Decrease primarily attributed to state assigning sales tax to local delivery address versus prior per capita distribution				
Budgeted	110,000					
Bdgt vs Act.	30.71%					

POLICE FINES - Winnebago Co

01-351 and 01-353

	2025	2024	2023	2022	2021	2020
Dec		931	164	926	1,817	200
Nov		814	1,568	1,065	1,738	305
Oct		907	2,966	649	885	1,313
Sept		907	1,363	458	1,111	1,503
Aug		756	1,507	649	449	650
July	899	1,061	2,535	846	1,412	2,610
Jun	859	1,190	1,743	261	412	1,578
May	351	2,150	572	1,553	128	2,966
Apr	1,447	1,109	106	1,246	1,505	2,429
Mar	1,050	982	836	460	169	1,677
Feb	637	518	334	365	253	2,358
Jan	774	245	1,696	469	1,324	1,141
Actual	6,018	11,569	15,390	8,946	11,202	18,729
Projected	10,316	NOTES: Projected Calculated based on Monthly Average				
Budgeted	9,300					
Bdgt vs Act.	64.71%					

EXCISE TAX (TELECOMMUNICATIONS)

01-389 and 17-389

	2025	2024	2023	2022	2021	2020
Dec		2,648	2,939	3,979	2,965	3,101
Nov		2,571	3,242	3,112	2,848	3,430
Oct		2,441	2,778	2,954	2,803	4,064
Sept		2,727	3,038	2,841	3,033	4,419
Aug		2,510	3,044	2,682	2,929	3,649
July	2,450	2,457	2,818	2,713	2,837	4,079
Jun	2,723	3,032	3,210	2,946	2,891	4,419
May	2,405	2,663	2,894	2,452	2,806	3,943
Apr	2,512	2,899	2,965	2,783	2,518	4,199
Mar	2,578	3,270	3,155	2,932	2,715	4,474
Feb	2,463	2,948	2,997	2,806	2,915	4,787
Jan	2,448	2,796	2,978	2,887	3,015	4,317
Actual	17,579	32,963	36,059	35,086	34,275	48,879
Projected	30,136		Police	Com Dev		
Budgeted	31,800		14649.483	2,930		
Bdgt vs Act.	55.28%					

MFT (MOTOR FUEL TAX)

15-343

	2025	2024	2023	2022	2021	2020
Dec		5,922	6,292	5,674	6,366	5,767
Nov		5,608	5,340	5,675	5,743	5,786
Oct		5,695	5,984	6,014	6,169	5,771
Sept		5,914	5,511	5,620	6,570	6,340
Aug		5,670	5,766	6,027	5,992	5,332
July	5,184	5,779	5,874	6,301	6,101	4,284
Jun	4,925	5,119	5,656	6,084	5,888	4,324
May	5,066	5,207	5,538	6,021	5,989	5,509
Apr	5,036	4,770	4,751	6,026	5,074	5,974
Mar	5,462	5,261	4,655	3,784	4,675	5,387
Feb	5,191	4,891	4,905	6,202	4,987	5,403
Jan	5,492	6,173	6,755	6,863	6,309	9,228
Actual	36,355	66,008	67,028	70,291	69,861	69,104
Projected	63,445	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts				
Budgeted	66,238					
Bdgt vs Act.	54.88%					

TRF (TRANSPORTATION RENEWAL FUND)

15-346

	2025	2024	2023	2022	2021	2020
Dec		5,953	5,901	4,358	4,517	4,140
Nov		5,679	5,045	4,305	4,133	4,019
Oct		5,765	5,589	4,492	4,552	4,167
Sept		5,955	5,411	4,540	4,619	4,359
Aug		5,488	4,726	4,554	4,327	3,837
July	5,756	5,505	5,154	4,505	4,308	3,208
Jun	5,762	5,155	4,962	4,354	4,245	2,958
May	5,561	5,367	4,907	4,384	4,226	3,689
Apr	5,044	4,838	4,393	4,297	3,706	3,905
Mar	5,700	5,194	4,765	3,498	3,799	4,155
Feb	5,579	4,910	4,294	4,346	3,987	4,243
Jan	5,548	5,302	4,720	4,669	3,985	4,385
Actual	38,951	65,111	59,867	52,303	50,404	47,064
Projected	68,002	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts				
Budgeted	61,946					
Bdgt vs Act.	62.88%					

VILLAGE REVENUE

VIDEO GAMING

17-392

	2025	2024	2023	2022	2021	2020
Dec		6,913	6,697	5,464	5,319	
Nov		7,452	6,875	5,647	4,736	
Oct		8,090	7,134	5,008	5,114	
Sept		7,579	6,587	6,092	4,673	
Aug		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	5,678	6,719	6,196	4,983	2,061	
Feb	8,246	5,954	4,669	5,224	1,775	
Jan	7,787	6,963	4,533	4,377	0	
Actual	52,866	86,999	75,487	62,776	46,388	0
Projected	90,627	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	58.74%					

SALES TAX 1%

51-345

	2025	2024	2023	2022	2021	2020
Dec		35,762	38,046	38,493	30,409	46,970
Nov		39,951	39,292	43,052	32,348	23,012
Oct		32,493	39,007	43,183	32,546	18,501
Sept		38,038	40,358	49,674	32,263	18,908
Aug		38,710	40,872	45,368	31,665	20,999
July	37,068	34,058	36,614	40,358	27,624	14,158
Jun	42,270	33,720	33,874	39,561	28,890	15,172
May	32,726	29,507	28,165	30,033	20,584	15,397
Apr	33,417	29,388	30,116	26,274	22,599	14,385
Mar	39,316	38,180	38,095	37,605	20,761	18,122
Feb	40,395	36,761	37,025	34,000	19,183	17,605
Jan	42,715	37,989	38,685	32,282	21,192	18,659
Actual	267,906	424,556	440,149	459,883	320,065	241,887
Projected	459,268	NOTES: Projected Calculated based on Monthly Average				
Budgeted	425,000					
Bdgt vs Act.	63.04%					

GENERAL FUND MONTHLY TOTALS

	2025	2024	2023	2022	2021	2020
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	128,599	117,489	127,370	134,172	112,064	86,673
Jun	310,716	104,219	100,092	103,145	108,834	69,915
May	246,639	145,832	142,984	169,428	109,582	79,705
Apr	114,634	110,943	110,693	117,793	99,522	84,277
Mar	101,084	102,973	110,089	107,170	88,262	78,870
Feb	121,853	116,437	115,891	118,034	90,151	80,308
Jan	133,053	126,516	142,540	113,893	96,626	86,740
	1,156,578	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415

	WATER SALES		ADMIN		CAPITAL	
	51-361		51-365		51-362	
	2025	2024	2025	2024	2025	2024
Dec		19,961		17,415		30,043
Nov		30,050		15,628		45,339
Oct		27,108		15,608		39,726
Sep		31,444		16,416		46,981
Aug		27,429		15,757		40,511
Jul	29,329	33,252	16,245	16,775	41,852	49,584
Jun	33,970	25,812	16,906	15,183	48,555	38,670
May	25,250	22,795	16,942	16,641	36,902	34,753
Apr	24,071	21,686	16,077	15,970	35,147	33,707
Mar	23,846	25,823	16,371	19,232	34,925	40,559
Feb	33,186	27,186	16,022	15,721	49,333	42,719
Jan	22,474	18,697	15,553	15,512	35,134	30,834
Actual	192,127	311,243	114,116	195,858	281,848	473,426
Projected						
Budgeted	323,000	290080	195208	181,552	475,000	495,800
Bdgt vs Act.	59.48%	1.072954	0.5845843	1.0787997	0.5933649	0.9548732

GENERAL FISCAL PROJECTIONS

	2020	2021	2022	2023	2024	2025
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	1,156,578
Projected						
Budgeted						1,907,972
Bdgt vs Act						60.62%

O&M FISCAL PROJECTIONS

	2020	2021	2022	2023	2024	2025
Actual	1,127,464	1,245,270	1,393,570	1,421,986	1,405,083	855,997
Projected						0
Budgeted						1,418,208
Bdgt vs Act						60.36%

Treasurer's Report

August 20,2025
Board Meeting

Cash Reports

Section 1: Cash Balances as of July 2025
Monthly Cash Flow Report July 2025
Credit Card June 2025 Recap
Bank Reconciliations July 2025

Budget Details

Section 2: Revenue & Expenditures Report – July 2025

Construction in Progress & other Tracking

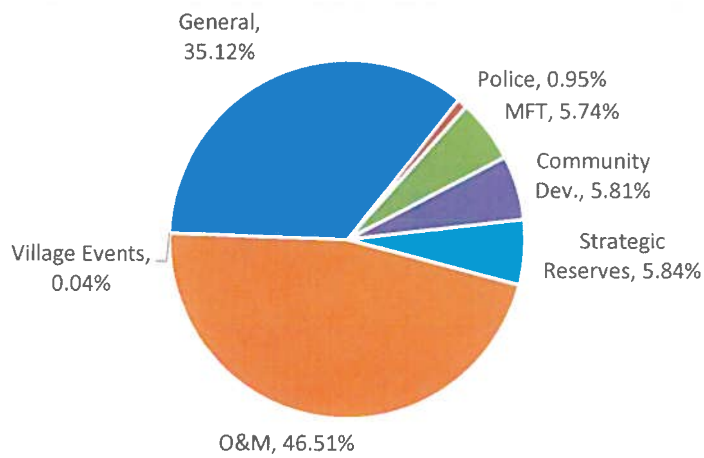
Section 3: Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

SECTION 1:

CASH REPORTS

Cash Balances as of July 30, 2025
Monthly Cash Flow Report as of July 30, 2025
Bank Reconciliations July 30, 2025
Credit Card Statement Recap June 2025

Cash Balances
July 2025



		Ending Balance
General Fund		
First National Bank	$	237,188.19
Illinois National Bank	$	890.77
Illinois Funds - General	$	1,887,319.86
General subtotal	$	2,125,398.82
Police		
Illinois Funds-Police	$	56,545.19
Illinois National Bank	$	762.22
General subtotal	$	57,307.41
Motor Fuel Tax Fund		
First National Bank	$	17,305.96
Illinois Funds	$	329,769.74
General subtotal	$	347,075.70
Community Development Fund		
First National Bank	$	351,396.67
Strategic Reserves		
Illinois Funds	$	350,843.20
First National	$	2,500.00
General subtotal	$	353,343.20
Operations and Maintenance		
First National Bank	$	138,581.26
First National Holding	$	250,000.00
Illinois National Bank	$	1,000.00
Illinois Funds	$	2,424,818.60
General subtotal	$	2,814,399.86
Village Events (4th of July)		
First National Bank	$	2,566.56
Cash subtotals	$	6,051,488.22
Grand Total	**$**	**6,051,488.22**

VILLAGE OF WINNEBAGO
CASH FLOW REPORT
July 2025

Fund #	Fund Name	Total Beginning Fund Balance	MTD Cash Revenue	MTD Cash Expenses	Total July 31	Monthly Net Change Due to Accrual Dates	Ending Balance	Board Approved/ Obligated	Available Funds
01	General	$2,152,216.31	162,002.42	(178,023.07)	2,136,195.66	9,448.19	2,145,643.85		2,145,643.85
15	MFT	$384,655.67	12,420.03	(3,463.55)	393,612.15	3,463.55	397,075.70		393,612.15
17	Community Development	$346,447.97	15,941.50	(11,228.91)	351,160.56	869.49	352,030.05		352,030.05
24	Strategic Reserves	$352,024.23	1,318.97	-	353,343.20	-	353,343.20		349,752.01
51	RRWRD Escrow	$250,000.00	-	-	250,000.00	-	250,000.00		250,000.00
51	Operations & Maint	$2,790,411.51	155,712.87	(70,328.99)	2,875,795.39	(223,993.09)	2,651,802.30	-	2,651,802.30
90	Village Events (4th of July)	$9,847.29	1,844.27	-	11,691.56	(9,125.00)	2,566.56		2,566.56
		$6,285,602.98	**349,240.06**	**(263,044.52)**	**6,371,798.52**	**(219,336.86)**	**6,152,461.66**	**-**	**6,145,406.92**

BANK RECONCILIATION

July 2025

	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	21,324.31	237,188.19		17,305.96	351,396.67	2,500.00	138,581.26	2,566.56
Illinois Funds		1,887,319.86	56,545.19	329,769.74		350,843.20	2,424,818.60	
EPAY (INB)		890.77	762.22				1,000.00	
O & M Holding Account -							250,000.00	
Subtotals	21,324.31	2,125,398.82	57,307.41	347,075.70	351,396.67	353,343.20	2,814,399.86	2,566.56
Bank Adjustments:								
Disbursing Interest - July Interest	(370.63)	370.63						
Deposit in Transit IDOR Cash Transferred 08/07/25		(385.31)	385.31					
Deposit in Transit IDOR Cash Transferred 08/07/25		(37,067.79)					37,067.79	
Deposit in Transit IDOR Cash Transferred 08/07/25		(408.38)			408.38			
Deposit in Transit From IL Funds to FNB 7/31/25				50,000.00				
Deposit in Transit From IL Funds to FNB 7/31/25							50,000.00	
IMRF Outstanding	**(6,323.09)**							
IMRF Outstanding	**(6,765.87)**							
IMRF Outstanding	**(6,397.25)**							
IMRF June Fractions	**0.04**							
CC Pmt in Transit - BP 25-57					150.00			
CC Pmt in Transit - BP 25-64					75.00			
Outstanding Checks June Ck #26597 Eduaro Ridriguez	(68.49)							
Outstanding Checks July	(1,399.02)							
Mars Payments - Deposits in Transit							165.83	
Web Payments - Deposits in Transit							168.90	
`	-	2,087,907.97	57,692.72	397,075.70	352,030.05	353,343.20	2,901,802.38	2,566.56
General Ledger Beginning Balance	-	2,087,907.97	57,692.72	397,075.70	352,030.05	353,343.20	2,901,802.38	2,566.56
G/L Adjustments:								
G/L Final Adjusted Balance	-	2,087,907.97	**57,692.72**	**397,075.70**	**352,030.05**	**353,343.20**	**2,901,802.38**	**2,[illegible]**
Discrepencies	-	-	-	-	-	-	-	

CARDMEMBER SERVICES COMMUNITY CARD Monthly Activity

Acct: **7296 June Purchase **06/03/2025-07/02/2025**

PAYMENT DUE (**7/28/2025** **BALANCE DUE:** **$ 2,849.57**

Date	Invoice	Account	Description	Total Invoice	RECEIPT & Signature
Kellie Symonds					
7/2/2025	ASSOCIATION OF PUBLIC	01-41-564	ANNUAL CONFERENCE	$ 300.00	X
6/25/2025	AMAZON MKTPL*	51-44-659	UTILITY BILLING PRINTER/TONER CARTIRIDGE	$ 295.95	X
6/20/2025	AMAZON MKTPL*	01-41-659	POST IT NOTES	$ 11.19	X
6/20/2025	AMAZON MKTPL*	01-41-659	2 IN 3 HOLE BINDERS	$ 31.96	X
6/20/2025	AMAZON MKTPL*	01-43-470	GUN HOLSER/MAGAZINE ATTACHMENT	$ 46.99	X
6/20/2025	AMAZON MKTPL*	01-41-512	BLUEPRINT STORAGE RACKS(2)	$ 75.98	X
6/20/2025	AMAZON MKTPL*	01-41-659	LABLE MAKER TAPE BROTHER PTOUCH	$ 17.50	X
6/20/2025	AMAZON MKTPL*	01-41-659	BINDER CLIPS	$ 5.70	X
6/20/2025	AMAZON MKTPL*	51-44-659	ENVELOPE MOISTENER	$ 31.98	X
6/20/2025	AMAZON MKTPL*	01-41-659	LETTER OPENER	$ 5.65	X
6/18/2025	AMAZON MKTPL	01-41-659	LINEN FINISH COTTON BUSINESS PAPER	$ 27.88	X
6/17/2025	MICROSOFT	01-41-593	AZURE	$ 20.00	X
6/17/2025	MICROSOFT	01-41-593	ONLINE SERVICES	$ 6.00	X
6/17/2025	MICROSOFT	01-41-593	EXCHANGE ONLINE	$ 43.87	X
6/17/2025	MICROSOFT	01-41-593	365 APPS FOR BUSINESS	$ 26.92	X
6/17/2025	MICROSOFT	01-41-593	OFFICE 365E	$ 75.04	X
6/17/2025	MICROSOFT	01-41-593	OFFICE 365 STANDARD	$ 321.72	X
6/13/2025	AMAZON MKTPL*	01-41-659	TRASH BAGS	$ 55.49	X
6/13/2025	AMAZON MKTPL*	01-41-659	TONER	$ 39.99	X
6/13/2025	LOGMEIN	01-41-593	GO TO MEETING	$ 74.03	X
6/9/2025	Adobe Inc 800-83	01-41-593	ADOBE LICENSES (4)	$ 104.36	X
6/6/2025	USPS PO 1685380488 V	01-43-551	CERTIFIED: MORROW BROTHERS - CHECK	$ 9.68	X
			Total	**$ 1,627.88**	
Jeff White					
6/27/2025	WALMART	01-43-553	CABLE/PHONE CASE	$ 31.28	X
6/25/2025	TRANSUNION	01-43-530	APRIL BILLING TRULOOKUP	$ 120.00	X
6/25/2025	TRANSUNION	01-43-530	MAY BILLING TRULOOKUP	$ 120.00	X
6/4/2025	BOVES AUTO & TRUCK	01-43-520	2022 EXPLORER/LFT FRONT WINDOW SWITCH/WIPERS	$ 256.71	X
			Total	**$ 527.99**	
Joseph Dienberg					
6/26/2025	ICMA ONLINE	01-41-561	FULL MEMBERSHIP	$ 226.00	X
6/27/2025	PENAI CHATGPT SUBSCRI	01-41-593	MONTHLY SUBSCRIPTION	$ 20.00	X
6/26/2025	RANCHO LA LEONA	17-47-658	MEETING WITH TABLE TALK SUPPER CLUB	$ 58.36	X
6/9/2025	IYATT PLACE CHAMPAIGN	01-41-564	ILCMA CONFERENCE	$ 389.34	X
			Total	**$ 693.70**	

STATEMENT BALANCE $ 2,849.57

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
as of July 30, 2025

58.33% 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	232,986.00	2,197.22	127,894.90	54.89	105,091.10
01-303	AUDIT TAX W/C	300.00	3.32	192.96	64.32	107.04
01-304	POLICE TAX W/C	298,654.00	2,816.85	163,922.73	54.89	134,731.27
01-305	IMRF W/C TAX	300.00	3.32	192.96	64.32	107.04
01-306	REVENUE RECAPTURE	1,587.00	15.25	887.44	55.92	699.56
01-308	TORT JUDGEMENT-LIAB INS W/C	300.00	3.32	192.96	64.32	107.04
01-309	ROAD BRIDGE TRANSFER IN W/C	13,500.00	131.62	8,150.57	60.37	5,349.43
01-315	COM ED UTILITY TAX	105,575.00	8,032.75	52,733.78	49.95	52,841.22
01-328	HEAVY LOAD PERMITS	470.00	0.00	365.00	77.66	105.00
01-341	INCOME TAX/LGDF	499,000.00	53,557.65	354,808.98	71.10	144,191.02
01-342	PPRT - REPLACEMENT TAX	32,000.00	5,065.46	20,563.03	64.26	11,436.97
01-343	IGA WHS RESOURCE OFFICER	97,000.00	24,442.33	73,326.99	75.59	23,673.01
01-344	POLICE GRANTS	15,686.00	0.00	16,177.00	103.13	(491.00)
01-345	SALES & RELATED TAX /MT	570,000.00	50,907.66	366,551.24	64.31	203,448.76
01-346	CANNABIS	4,800.00	385.31	2,743.91	57.16	2,056.09
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	110,000.00	2,129.64	33,780.30	30.71	76,219.70
01-350	POLICE ADMIN. TOWING FINES	6,500.00	500.00	1,500.00	23.08	5,000.00
01-351	POLICE FINES	9,300.00	878.95	5,921.71	63.67	3,378.29
01-353	DUI FINES/SPEC VEHICLE	2,200.00	20.00	96.00	4.36	2,104.00
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	6,800.00	0.00	4,038.53	59.39	2,761.47
01-381	INTEREST	86,000.00	8,457.37	52,740.96	61.33	33,259.04
01-382	VERIZON WATER TOWER RENT	4,950.00	412.50	2,887.50	58.33	2,062.50
01-385	VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
01-388	MISC INCOME	100.00	0.00	34.68	34.68	65.32
01-389	EXCISE TAX	27,000.00	2,041.90	14,649.49	54.26	12,350.51
01-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,125,008.00	162,002.42	1,304,353.62	61.38	820,654.38

EXPENDITURES

GENERAL ADMINISTRATIVE

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421	OFFICE SALARIES	36,500.00	4,297.35	22,717.55	62.24	13,782.45
01-41-426	DEPUTY CLERK	41,000.00	4,462.09	23,949.46	58.41	17,050.54
01-41-427	TREASURER	54,600.00	6,300.00	31,400.00	57.51	23,200.00

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	31,563.00	3,548.76	19,381.96	61.41	12,181.04
01-41-431 ELECTED OFFICIALS	33,600.00	3,050.00	16,883.32	50.25	16,716.68
01-41-451 HEALTH INSURANCE	9,391.85	783.39	5,460.99	58.15	3,930.86
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	400.00	0.00	285.24	71.31	114.76
01-41-461 ADM SOCIAL SECURITY	12,500.00	1,342.81	7,088.61	56.71	5,411.39
01-41-463 ADM MEDICARE	3,000.00	314.07	1,657.98	55.27	1,342.02
01-41-465 IMRF BENEFITS	14,000.00	1,557.50	8,156.52	58.26	5,843.48
01-41-512 OFFICE & COMPUTER EQUIPMENT	8,000.00	75.98	467.93	5.85	7,532.07
01-41-521 GEOGRAPHIC INFO SYSTEM	900.00	199.73	596.03	66.23	303.97
01-41-529 IT SERVICES	14,100.00	327.00	3,053.50	21.66	11,046.50
01-41-530 PROFESSIONAL SERVICES	14,000.00	0.00	2,975.00	21.25	11,025.00
01-41-531 AUDIT	28,700.00	0.00	13,650.00	47.56	15,050.00
01-41-532 ENGINEERING	6,200.00	0.00	1,743.00	28.11	4,457.00
01-41-533 LEGAL	27,500.00	0.00	1,372.34	4.99	26,127.66
01-41-551 POSTAGE	875.00	0.00	789.62	90.24	85.38
01-41-552 TELEPHONE & INTERNET	4,100.00	350.33	2,485.07	60.61	1,614.93
01-41-554 PUBLISHING/ADVERTISMENTS	1,100.00	0.00	429.88	39.08	670.12
01-41-560 EMPLOYEE WELFARE	750.00	0.00	330.96	44.13	419.04
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	2,285.00	226.00	1,289.55	56.44	995.45
01-41-562 TRAVEL EXPENSES	1,000.00	0.00	131.62	13.16	868.38
01-41-563 TRAINING/TUITION	2,610.00	0.00	219.40	8.41	2,390.60
01-41-564 CONFERENCES	9,460.00	689.34	1,266.84	13.39	8,193.16
01-41-565 VILLAGE WEBSITE	8,400.00	0.00	8,365.78	99.59	34.22
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	3,144.75	3,168.55	12.67	21,831.45
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	29,000.00	977.98	12,074.39	41.64	16,925.61
01-41-594 RISK MANAGMENT DUES/FEES	9,900.00	0.00	0.00	0.00	9,900.00
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	11.05	183.98	46.00	216.02
01-41-658 MISC. EXPENSES	300.00	0.00	99.66	33.22	200.34
01-41-659 OFFICE EXPENSE	8,000.00	344.81	2,253.53	28.17	5,746.47
01-41-660 PRINTING	500.00	0.00	994.36	198.87	(494.36)
01-41-661 OFFICE MAINTENANCE	6,000.00	196.50	1,864.45	31.07	4,135.55
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	11,050.51	0.00	0.00	0.00	11,050.51
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	9.87	103.58	34.53	196.42
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	459,935.36	32,209.31	196,890.65	42.81	263,044.71

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	3,500.00	644.24	1,254.85	35.85	2,245.15
01-42-424 SUPERVISOR STREETS/FLEETS	69,498.91	8,019.12	39,968.31	57.51	29,530.60
01-42-428 PUBLIC WORKS WAGES	104,500.00	9,357.44	53,030.54	50.75	51,469.46
01-42-451 HEALTH INSURANCE	20,836.92	1,745.42	12,140.18	58.26	8,696.74
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	375.00	0.00	261.95	69.85	113.05
01-42-461 ADM SOCIAL SECURITY	11,225.00	1,117.30	5,843.82	52.06	5,381.18

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-463 ADM MEDICARE	2,700.00	261.31	1,366.77	50.62	1,333.23
01-42-465 IMRF BENEFITS	14,750.00	1,454.42	7,784.07	52.77	6,965.93
01-42-470 UNIFORMS	1,500.00	0.00	290.00	19.33	1,210.00
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	1,363.96	6.82	18,636.04
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,250.00	0.00	0.00	0.00	2,250.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	288.93	3,251.61	21.68	11,748.39
01-42-514 MAINT. SERVICE-STREET	100,500.00	1,753.83	15,447.50	15.37	85,052.50
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	456.58	29,566.45	59.13	20,433.55
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	849.63	8,280.30	41.40	11,719.70
01-42-520 STREET PROJECT	240,000.00	0.00	0.00	0.00	240,000.00
01-42-521 GEOGRAPHIC INF SYS	1,000.00	199.73	596.03	59.60	403.97
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,000.00	0.00	454.05	45.41	545.95
01-42-532 ENGINEERING	24,000.00	4,335.00	12,777.25	53.24	11,222.75
01-42-535 TREE REMOVAL/TRIMMING	8,000.00	0.00	4,800.00	60.00	3,200.00
01-42-552 TELEPHONE & INTERNET	4,500.00	372.42	2,598.03	57.73	1,901.97
01-42-576 COM ED / STREET LIGHTS	42,000.00	0.00	23,012.55	54.79	18,987.45
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,200.00	0.00	0.00	0.00	13,200.00
01-42-599 STORM WATER MAINTENANCE	9,500.00	0.00	0.00	0.00	9,500.00
01-42-651 OPERATING SUPPLIES/MISC. EXPEN	5,000.00	754.77	3,789.65	75.79	1,210.35
01-42-655 FUEL/GREASE/OIL	17,000.00	0.00	5,648.25	33.23	11,351.75
01-42-659 OFFICE EXPENSE	350.00	0.00	227.20	64.91	122.80
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	5,000.00	1,159.71	4,286.37	85.73	713.63
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	80,000.00	0.00	6,319.50	7.90	73,680.50
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	890,685.83	32,769.85	244,359.19	27.43	646,326.64
POLICE					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	109,000.00	12,573.60	62,668.38	57.49	46,331.62
01-43-423 PART-TIME OFFICERS	12,600.00	1,867.00	4,391.50	34.85	8,208.50
01-43-424 FULL-TIME OFFICERS	353,948.05	50,074.64	217,275.88	61.39	136,672.17
01-43-425 POLICE OVERTIME	18,000.00	994.02	8,153.28	45.30	9,846.72
01-43-427 SCHOOL RESOURCE OFFICER	81,158.00	3,040.80	39,852.04	49.10	41,305.96
01-43-451 HEALTH INSURANCE	117,315.76	9,827.48	68,341.82	58.25	48,973.94
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	850.00	0.00	749.53	88.18	100.47
01-43-461 ADM SOCIAL SECURITY	35,600.00	4,250.10	20,605.15	57.88	14,994.85
01-43-463 ADM MEDICARE	8,200.00	993.95	4,818.87	58.77	3,381.13
01-43-465 IMRF BENEFITS	47,000.00	13,025.90	34,893.86	74.24	12,106.14
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	519.41	2,763.58	42.52	3,736.42
01-43-471 VESTS	1,000.00	0.00	925.00	92.50	75.00
01-43-512 OFFICE & COMPUTER EQUIPMENT	11,600.00	5,603.26	5,603.26	48.30	5,996.74
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,434.00	0.00	0.00	0.00	5,434.00
01-43-514 A/V COMMUNICATIONS	22,800.00	0.00	5,904.00	25.89	16,896.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	345.14	17.26	1,654.86
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	650.31	5,949.18	59.49	4,050.82

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-521 GEOGRAPHIC INFO SYSTEM	400.00	99.86	298.02	74.51	101.98
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	750.00	0.00	75.00	10.00	675.00
01-43-530 PROFESSIONAL SERVICES	1,700.00	516.50	741.50	43.62	958.50
01-43-531 911 DISPATCH SERVICES	20,250.00	4,999.93	14,999.79	74.07	5,250.21
01-43-533 LEGAL	12,000.00	0.00	1,411.35	11.76	10,588.65
01-43-534 LEXIPOL	5,200.00	0.00	0.00	0.00	5,200.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,300.00	0.00	0.00	0.00	1,300.00
01-43-551 POSTAGE	250.00	9.68	29.04	11.62	220.96
01-43-552 TELEPHONE & INTERNET	3,625.00	327.90	2,319.81	63.99	1,305.19
01-43-553 CELL PHONES	4,200.00	224.84	2,257.85	53.76	1,942.15
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	550.00	60.00	110.00	20.00	440.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	0.00	0.00	350.00
01-43-563 TRAINING/TUITION	8,000.00	0.00	1,741.31	21.77	6,258.69
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	7,100.00	89.48	1,765.23	24.86	5,334.77
01-43-594 RISK MANAGEMENT DUES/FEES	31,000.00	0.00	0.00	0.00	31,000.00
01-43-653 POLICE GARAGE WATER USAGE	400.00	9.34	73.78	18.45	326.22
01-43-655 FUEL/GREASE/OIL	18,000.00	1,861.02	10,653.84	59.19	7,346.16
01-43-658 MISC. EXPENSES	2,000.00	0.00	85.20	4.26	1,914.80
01-43-659 OFFICE EXPENSE	300.00	0.00	(86.30)	28.77-	386.30
01-43-660 PRINTING	300.00	0.00	32.60	10.87	267.40
01-43-830 SMALL EQUIP. PURCH OR RENTAL	30,586.00	0.00	16,708.23	54.63	13,877.77
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	65,000.00	1,415.00	46,960.00	72.25	18,040.00
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	9.89	69.54	57.95	50.46
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	1,059,386.81	113,043.91	583,486.26	55.08	475,900.55
TOTAL EXPENDITURES	2,410,008.00	178,023.07	1,024,736.10	42.52	1,385,271.90
REVENUES OVER/(UNDER) EXPENDITURES	(285,000.00)	(16,020.65)	279,617.52		(564,617.52)

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	66,238.20	5,184.00	36,354.60	54.88	29,883.60
15-346 TRANSPORTATION RENEWAL FUND	61,945.80	5,756.25	38,950.81	62.88	22,994.99
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00
15-381 INTEREST	16,000.00	1,479.78	9,291.12	58.07	6,708.88
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	144,184.00	12,420.03	84,596.53	58.67	59,587.47

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
MFT					
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	66,605.78	3,463.55	13,276.60	19.93	53,329.18
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	383,394.22	0.00	0.00	0.00	383,394.22
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	450,000.00	3,463.55	13,276.60	2.95	436,723.40
TOTAL EXPENDITURES	450,000.00	3,463.55	13,276.60	2.95	436,723.40
REVENUES OVER/(UNDER) EXPENDITURES	(305,816.00)	8,956.48	71,319.93		(377,135.93)

FUND- 17 -COMMUNITY DEV FUND

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
17-307 DEVELOPMENT ESCROW	40,000.00	0.00	5,000.00	12.50	35,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	1,830.00	18,052.92	90.26	1,947.08
17-330 CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	13,000.00	1,100.76	7,184.54	55.27	5,815.46
17-382 VERIZON WATER TOWER RENT	9,900.00	825.00	5,775.00	58.33	4,125.00
17-385 LIGHTED DIAMOND FEES	0.00	0.00	0.00	0.00	0.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	16,000.00	3,215.22	10,143.69	63.40	5,856.31
17-388 MISC INCOME	1,800.00	0.00	6,378.00	354.33	(4,578.00)
17-389 EXCISE TAX	4,800.00	408.38	2,929.89	61.04	1,870.11
17-390 LIQUOR LICENSE FEES	14,250.00	0.00	14,250.00	100.00	0.00
17-391 GAMING LICENSE FEE	20.00	0.00	8,530.00	2,650.00	(8,510.00)
17-392 VIDEO GAMING	90,000.00	8,562.14	52,865.69	58.74	37,134.31
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	209,770.00	15,941.50	131,109.73	62.50	78,660.27

EXPENDITURES

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	16,329.62	2,393.42	4,931.75	30.20	11,397.87
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	6,720.00	53.85	5,760.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,000.00	7,000.00	53.85	6,000.00
17-47-424 ELECTRICAL INSPECTOR	4,500.00	375.00	2,625.00	58.33	1,875.00
17-47-429 VILLAGE ADMINISTRATOR	31,500.00	3,547.74	19,376.35	61.51	12,123.65
17-47-450 CODE ENFORCEMENT FINE COSTS	1,500.00	0.00	0.00	0.00	1,500.00
17-47-451 HEALTH INSURANCE	300.00	17.49	117.05	39.02	182.95
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	200.00	0.00	61.12	30.56	138.88
17-47-461 ADM SOCIAL SECURITY	3,300.00	375.91	1,575.29	47.74	1,724.71
17-47-463 ADM MEDICARE	775.00	87.93	368.47	47.54	406.53
17-47-465 IMRF BENEFITS	3,300.00	324.66	1,755.52	53.20	1,544.48
17-47-512 OFFICE & COMPUTER EQUIPMENT	500.00	0.00	500.00	100.00	0.00
17-47-529 IT SERVICES	350.00	0.00	190.00	54.29	160.00
17-47-530 PROFESSIONAL SERVICES	3,000.00	0.00	5,216.12	173.87	(2,216.12)
17-47-532 ENGINEERING	7,089.75	528.75	9,553.50	134.75	(2,463.75)
17-47-533 LEGAL	13,000.00	625.00	3,793.50	29.18	9,206.50
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	4,000.00	625.00	2,270.00	56.75	1,730.00
17-47-576 COM ED **	900.00	0.00	441.66	49.07	458.34
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	1,125.00	29.61	2,675.00
17-47-658 MISC. EXPENSES	2,200.00	58.36	156.57	7.12	2,043.43
17-47-659 OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
17-47-660 PRINTING	1,200.00	0.00	1,836.03	153.00	(636.03)
17-47-701 COMMUNITY DEVELOPMENT	13,000.00	0.00	0.00	0.00	13,000.00
17-47-800 MAINTENANCE SERVICE PARKS	3,425.00	0.00	2,905.17	84.82	519.83
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	5,000.00	137.50	2,074.73	41.49	2,925.27
17-47-912 COMMUNITY PROJECTS	4,000.00	0.00	363.92	9.10	3,636.08
17-47-950 BANK FEES/CHARGES	2,400.00	172.15	1,782.05	74.25	617.95
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	15,000.00	0.00	0.00	0.00	15,000.00
17-47-998 DEVELOPMENT ESCROW REFUND	37,910.25	0.00	0.00	0.00	37,910.25
TOTAL COMMUNITY DEVELOPMENT	207,459.62	11,228.91	76,738.80	36.99	130,720.82
TOTAL EXPENDITURES	207,459.62	11,228.91	76,738.80	36.99	130,720.82
REVENUES OVER/(UNDER) EXPENDITURES	2,310.38	4,712.59	54,370.93		(52,060.55)

58.33% OF FISCAL YEAR

FUND- 19 -MFT WINNEBAGO RD PROJ

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
24-381 INTEREST	17,750.00	1,318.97	9,180.08	51.72	8,569.92
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	17,750.00	1,318.97	9,180.08	51.72	8,569.92
EXPENDITURES					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	0.00	19,500.00	65.00	10,500.00
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	19,500.00	65.00	10,500.00
TOTAL EXPENDITURES	30,000.00	0.00	19,500.00	65.00	10,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(12,250.00)	1,318.97	(10,319.92)		(1,930.08)

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND- 41 -SWEEP (FORMER GO BOND)					
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					
41-44-959 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					
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	425,000.00	37,067.79	267,906.09	63.04	157,093.91
51-361 WATER SALES	323,000.00	29,329.32	192,127.11	59.48	130,872.89
51-362 CAPITAL CHARGES	475,000.00	41,851.71	281,848.39	59.34	193,151.61
51-363 GARBAGE CHARGES	235,069.20	20,128.12	138,150.56	58.77	96,918.64
51-364 PRE-PAID WATER/SEWER	700.00	662.46	634.45	90.64	65.55
51-365 WATER FIXED ADMIN CHARGES	195,208.00	16,244.51	114,115.54	58.46	81,092.46
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	0.00	2,020.37	40.41	2,979.63
51-374 ROCK 39 SALARY REIMBURSEMENT	64,300.56	0.00	38,366.01	59.67	25,934.55
51-375 ROCK 39 FUEL/MILEAGE REIMB.	13,536.96	0.00	8,077.06	59.67	5,459.90
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-381 INTEREST	90,000.00	9,791.46	66,266.62	73.63	23,733.38
51-382 VERIZON WATER TOWER RENT	4,950.00	412.50	2,887.50	58.33	2,062.50
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	12,500.00	0.00 (	12,500.00)
51-388 MISC INCOME	0.00	0.00	600.00	0.00 (	600.00)
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	0.00	0.00	0.00
51-395 UTIL INCOME/SHUT OFF NOTICE	1,500.00	225.00	1,411.53	94.10	88.47
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,851,264.72	155,712.87	1,126,911.23	60.87	724,353.49

EXPENDITURES
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O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	96,000.00	8,380.33	42,631.57	44.41	53,368.43
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	7,200.00	1,503.20	2,927.92	40.67	4,272.08
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	81,727.61	9,430.20	47,001.28	57.51	34,726.33
51-44-428 PUBLIC WORKS WAGES	101,000.00	8,887.08	50,686.16	50.18	50,313.84
51-44-429 VILLAGE ADMINISTRATOR	31,468.50	3,547.74	19,376.35	61.57	12,092.15
51-44-451 HEALTH INSURANCE	13,852.48	1,138.30	7,964.00	57.49	5,888.48
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	700.00	0.00	451.00	64.43	249.00
51-44-461 ADM SOCIAL SECURITY	20,000.00	1,827.11	9,231.57	46.16	10,768.43
51-44-463 ADM MEDICARE	4,650.00	427.28	2,158.92	46.43	2,491.08
51-44-465 IMRF BENEFITS	26,000.00	2,340.81	12,217.53	46.99	13,782.47
51-44-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
51-44-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	2,384.42	47.69	2,615.58
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	135.00	4,335.12	12.39	30,664.88
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	499.32	1,490.06	74.50	509.94
51-44-529 IT SERVICES	1,000.00	0.00	558.74	55.87	441.26
51-44-530 PROFESSIONAL SERVICES	750.00	241.50	241.50	32.20	508.50
51-44-531 SPECIAL AUDIT	0.00	0.00	0.00	0.00	0.00
51-44-532 ENGINEERING	128,000.00	0.00	17,490.00	13.66	110,510.00
51-44-533 CELLULAR METER MONTHLY FEES	14,500.00	2,078.00	9,141.25	63.04	5,358.75
51-44-534 LEGAL	2,000.00	0.00	103.60	5.18	1,896.40
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	3,953.19	39.53	6,046.81
51-44-542 WATER UPGRADE	750,000.00	521.71	96,630.36	12.88	653,369.64
51-44-543 ALARM SYS./TELEPHONE/INTERNET	7,500.00	684.87	4,810.50	64.14	2,689.50
51-44-544 IEPA LOAN -WATER TOWER	97,940.00	0.00	97,939.84	100.00	0.16
51-44-551 POSTAGE	11,000.00	818.72	7,499.18	68.17	3,500.82
51-44-552 CELL PHONES	2,400.00	120.87	1,209.21	50.38	1,190.79
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	858.50	95.39	41.50

Section 15. Item #a.

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	2,625.00	0.00	570.00	21.71	2,055.00
51-44-571 NI GAS / WELLS	2,400.00	114.20	1,514.74	63.11	885.26
51-44-573 GARBAGE	235,000.00	19,266.05	134,885.54	57.40	100,114.46
51-44-576 COM ED **	25,000.00	152.21	11,341.86	45.37	13,658.14
51-44-579 WATER ANALYSIS	4,250.00	265.00	2,866.70	67.45	1,383.30
51-44-580 EPA PERMIT FEES	2,000.00	0.00	0.00	0.00	2,000.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	30,200.00	0.00	11,798.06	39.07	18,401.94
51-44-594 RISK MANAGEMENT DUES/FEES	19,132.00	0.00	0.00	0.00	19,132.00
51-44-651 OPERATING SUPPLIES/MISC. EXPEN	52,000.00	1,912.52	16,323.67	31.39	35,676.33
51-44-653 BUILDING WATER USAGE	1,250.00	46.47	493.04	39.44	756.96
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	0.00	5,665.17	33.32	11,334.83
51-44-656 CHEMICALS	8,250.00	412.50	3,619.04	43.87	4,630.96
51-44-658 MISC EXPENSE	200.00	0.00	0.00	0.00	200.00
51-44-659 OFFICE EXPENSE	3,000.00	327.93	809.30	26.98	2,190.70
51-44-660 PRINTING	1,500.00	0.00	1,703.00	113.53	(203.00)
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,606.70	0.00	350,196.17	83.06	71,410.53
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	2,020.37	40.41	2,979.63
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	11,000.00	553.25	4,097.59	37.25	6,902.41
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	78,500.00	0.00	6,319.50	8.05	72,180.50
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	1,647.43	0.00	0.00	0.00	1,647.43
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	25,600.00	4,696.82	25,757.14	100.61	(157.14)
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	2,682,089.72	70,328.99	1,023,272.66	38.15	1,658,817.06
TOTAL EXPENDITURES	2,682,089.72	70,328.99	1,023,272.66	38.15	1,658,817.06
	=============	=============	=============	=======	=============
REVENUES OVER/(UNDER) EXPENDITURES	(830,825.00)	85,383.88	103,638.57		(934,463.57)

FUND- 90 -VILLAGE EVENTS

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REVENUES

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	2,500.00	1,736.44	6,627.33	265.09	(4,127.33)
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
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	225.00	7.83	149.24	66.33	75.76
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-386 UTV REGISTRATION FEES	1,350.00	100.00	1,150.00	85.19	200.00
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	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL REVENUES	19,075.00	1,844.27	7,926.57	41.55	11,148.43
EXPENDITURES					
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	150.00	0.00	0.00	0.00	150.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,100.00	0.00	18,350.00	101.38	(250.00)
TOTAL FOURTH OF JULY	18,250.00	0.00	18,350.00	100.55	(100.00)
TOTAL EXPENDITURES	18,250.00	0.00	18,350.00	100.55	(100.00)
REVENUES OVER/(UNDER) EXPENDITURES	825.00	1,844.27	(10,423.43)		11,248.43

SECTION 3:

CONSTRUCTION IN PROGRESS

Large Purchase Tracking
Grant Tracking
Village Debt
Village Revenue

Approved Expenses
Month Ending: 07-31-25

Approved Expenses
Tracking items or services that were approved in the fiscal year.

LINE-ITEM	DATE	Task #	BOARD DATE	Res No	Project	ITEM	VENDOR	APPROVED AMT	Jan	Feb	Mar	Apr	May	June	July	PAID TO DATE	BALANCE
51-44-532	06/13/22	22-837	09/09/24	2024-23R	Church & Goodling Water Main Looping	Engineering	FEHR GRAHAM	$ 17,900.00	$ 1,140.00		$ 1,397.50		$ 3,898.50			$ 16,476.00	$ 1,424.00
51-44-542	06/13/22	22-837	03/05/24	2025-07R	Church & Goodling Water Main Looping	Construction	In House	$ 60,000.00				$ 35,716.21				$ 35,716.21	$ 24,283.79
																$ -	$ -
15-46-502	06/19/25		06/19/25	2025-21R	Goodling Resurfacing	Engineering	MFT	$ 165,727.03						$ 3,463.55		$ 3,463.55	$162,263.48
																$ -	
51-44-532		22-1342	01/08/24		PHASE 1 ARCHAEOLOGICAL SURVEY- IEPA PROJ		FEHR GRAHAM	$ 7,500.00			$ 327.50					$ 25,127.50	$ (17,627.50)
					Water Main Repl. & Well #5											$ -	
																$ -	
51-44-532		23-1378	10/09/23		Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	$ 48,500.00	$ 3,505.00			$ 1,195.00				$ 47,050.00	$ 1,450.00
51-44-542		23-1378	01/08/24		Clayton Court Water Looping 23-1378	WaterMain Supplies	CORE & MAIN	$ 20,000.00								$ -	$ 20,000.00
		23-1378	02/07/24		Clayton Court Water Looping 23-1378	Engineering	FEHR GRAHAM	$ 1,000.00								$ -	$ 1,000.00
		23-1378	02/05/25		Clayton Court Water Looping 23-1378	Secure Easement	FEHR GRAHAM									$ -	$ -
			06/04/25	2025-17R	**Clayton Ct wtr Main Loop-InHouse**	Construction	In House	$ 80,000.00					$ 10,000.00	$ 35,758.09		$ 66,072.09	$ 13,927.91
																$ -	
01-41-532		25-125	01/15/25	2025-01R	2025 General Engineering Agreement	Engineering	Fehr Graham	$ 25,000.00	$ 223.75	$ 193.75	$ 382.00	$ 294.75	$ 648.75			$ 1,743.00	$ 11,751.25
01-42-532									$ 223.75	$ 327.50			$ 786.00	$ 615.00		$ 1,952.25	
17-47-532									$ 1,371.50	$ 1,258.25	$3,256.75	$ 1,076.75	$ 1,535.25	$ 526.25	$ 528.75	$ 9,553.50	
		24-124 PH06	11/21/24		General - Starbucks											$ -	$ -
																$ -	
51-44-532		24-1255	07/08/24	2024-17R	Cunningham Water Main 24-1255	Engineerig	Fehr Grahm	$ 47,100.00	$ 11,120.00							$ 33,910.00	$ 13,190.00
					04/02/20 Cunningham Original Project # 20-541											$ -	$ -
																$ -	
01-42-532		24-1570	09/09/24	2024-22R	Resh Farms Drainage Study	Engineering	Fehr Graham	$ 35,200.00			$3,990.00	$ 2,128.00	$ 3,463.55			$ 32,631.55	$ 2,568.45
		24-1570	02/19/25	2025-03R	Westfield Box Culvert	Engineering	Fehr Graham	$ 47,339.52								$ -	$ 47,339.52
		24-1570	02/19/25	2025-03R	Westfield Box Culvert	Construction		$ 249,664.77								$ -	$249,664.77
																$ -	
01-42-515		**2025 Projects**	**04/03/25**	**2025-12R**	**Sidewalk Program Safe Step-Curbs**			$ 10,000.00								$ -	$ 10,000.00
		2025 Projects	**04/03/25**	**2025-12R**	**Sidewalk Program**			$ 40,000.00				$ 337.50	$ 23,600.37	$ 5,172.00	$ 456.58	$ 29,566.45	$ 10,433.55
																$ -	
			Feb 19, 2025	2024-25R	IEPA SRLF Project - Swift/Winnebago/Cunningham/Soper			TBD								$ -	#VALUE!
																$ -	
																$ -	$ -
01-42-514			10/14/24	2024-27R	Bulk Salt Purchase	Road Salt	Compass	$ 41,573.93		6417.22						$ 6,417.22	$ 35,156.71
																$ -	$ -
			June 18, 2025	2025-20R	West Main Street Widening	Engineering	Fehr Graham	$ 21,550.00						$ 6,490.00	$ 4,335.00	$ 10,825.00	$ 10,725.00
																$ -	

Grant Applications/Progress Tracking

July

Grant Title	Status	Restricted Use	Total	Received	Notes
FY25 Less Letahl Alternatives for Law Enforcement	Approved	Five (5), TASER 10 Packages	$ 15,686.00	5/13/2025	**This grant and all equipment have been received - GRANT CLOSED**

No Changes Month of July

Village of Winnebago Debt Tracking

2025	IL EPA	Four Rivers Sanitation Authority			YTD
Month	Water Tower	Fuller Creek Phase C	Fuller Creek Phase D&F	Future Costs	Total All Debt
Jan	$ 883,911.76	$ 3,339,149.40	$ 1,043,209.51	$ 870,107.56	$ 6,136,378.23
Feb	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
Mar	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
Apr	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
May	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 870,107.56	$ 6,104,643.38
Jun	$ 883,911.76	$ 3,339,149.40	$ 1,011,474.66	$ 847,269.06	$ 6,081,804.88
Jul	$ 843,758.86	$ 3,228,974.14	$ 1,011,474.66	$ 847,269.06	$ 5,931,476.72
Aug					$ -
Sep					$ -
Oct					$ -
Nov					$ -
Dec					$ -

VILLAGE REVENUE

Please Note the Order of this report has changed since June 2025

PROPERTY TAX

01-300 Through 01-309

	2025	2024	2023	2022	2021	2020
Dec		0	6,002	216	39	1,554
Nov		5,823		2,130	8,432	3,895
Oct		7,803	7,886	7,155	4,483	6,878
Sept		204,860	182,135	176,432	152,573	142,006
Aug		23,012	28,878	25,134	38,013	52,505
July	5,171	3,723	8,878	6,945	15,588	45,178
Jun	206,311	238,482	202,307	230,268	206,348	175,634
May	88,940	36,617	61,703	22,662	37,575	24,654
Apr	0	0				
Mar	0	0				
Feb	0	0				
Jan	1,012	0				
Actual	301,435	520,319	497,789	470,942	463,051	452,303
Projected	516,745	**NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec**				
Budgeted	547,627					
Bdgt vs Act.	**55.04%**					

COMED UTILITY TAX

01-315

	2025	2024	2023	2022	2021	2020
Dec		4,614	7,888	8,321	8,068	8,185
Nov		10,156	7,682	7,703	8,546	8,628
Oct		10,944	9,534	15,151	11,009	9,585
Sept		10,709	11,258	5,852	11,263	10,731
Aug		18,914	11,139	11,194	11,259	13,017
July	8,033	3,438	9,753	11,387	11,330	9,715
Jun	7,276	12,270	6,882	8,411	8,048	7,605
May	7,363	6,866	7,067	7,970	7,565	7,512
Apr	8,879	9,780	8,027	8,467	8,380	8,398
Mar	2,758	2,910	8,684	9,106	9,570	8,724
Feb	9,092	10,087	9,313	9,999	9,436	9,067
Jan	9,333	8,645	21,950	9,827	10,254	10,554
Actual	52,734	109,334	119,176	113,390	114,728	111,721
Projected	90,401	**NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits**				
Budgeted	105,575					
Bdgt vs Act.	**49.95%**					

HEAVY LOAD PERMITS

01-328

	2025	2024	2023	2022	2021	2020
Dec		0			300	175
Nov		75				
Oct		0	125	300		75
Sept		75		225		435
Aug		175		175	125	225
July	0	0		280	200	185
Jun	25	0		235	75	470
May	170	0		75	375	590
Apr	170	195				75
Mar	0	25	50	150		
Feb	0		180			125
Jan	0		25	125	125	485
Actual	365	545	380	1,565	1,200	2,840
Projected	470	**NOTES: Single trip or 120 day permits for heavy vehicles**				
Budgeted	470					
Bdgt vs Act.	**77.66%**					

INCOME TAX/LGDF

01-341

	2025	2024	2023	2022	2021	2020
Dec		25,748	26,963	26,945	22,499	20,637
Nov		32,985	34,318	30,031	25,372	23,310
Oct		54,947	50,948	47,425	44,259	34,497
Sept		25,732	26,357	25,904	24,355	23,823
Aug		32,777	29,038	23,836	23,062	42,044
July	53,558	49,056	44,182	46,279	41,072	30,752
Jun	31,906	33,720	33,162	27,414	45,783	19,365
May	92,001	78,678	70,722	93,322	52,181	31,264
Apr	51,567	45,531	41,240	46,252	38,199	31,932
Mar	28,161	28,839	25,624	21,650	23,957	21,741
Feb	43,889	44,370	43,264	49,949	34,761	29,237
Jan	53,726	46,891	43,756	40,058	32,879	28,378
Actual	354,809	499,272	469,574	479,064	408,380	336,982
Projected	530,111	**NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts**				
Budgeted	499,000					
Bdgt vs Act.	**71.10%**					

PPRT

01-342

	2025	2024	2023	2022	2021	2020
Dec		1,770	2,949	5,034	2,084	799
Nov						
Oct		5,658	9,502	15,372	10,042	3,089
Sept						
Aug		1,384	1,848	1,303	766	2,436
July	5,065	7,419	11,463	11,413	6,027	3,297
Jun	0					
May	7,026	8,292	14,179	15,851	8,271	3,173
Apr	1,837	3,430	8,739	11,839	6,418	4,964
Mar	1,936	3,845	5,501	10,015	1,374	719
Feb	0					
Jan	4,698	6,521	11,104	7,647	3,802	3,616
Actual	20,563	38,319	65,286	78,474	38,784	22,093
Projected	35,251	**NOTES: Projected Calculated based on Monthly Average**				
Budgeted	32,000					
Bdgt vs Act.	**64.26%**					

SALES TAX

01-345

	2025	2024	2023	2022	2021	2020
Dec		48,992	52,253	52,369	42,096	64,055
Nov		52,595	50,731	56,826	44,401	35,474
Oct		43,860	54,558	56,100	47,725	32,441
Sept		48,760	53,731	62,622	44,810	32,535
Aug		50,622	52,807	58,635	44,877	34,269
July	50,908	45,868	49,785	53,719	40,868	28,114
Jun	59,274	44,850	45,726	53,690	41,314	28,136
May	46,573	40,709	39,074	40,789	29,964	25,369
Apr	46,398	41,373	39,869	39,130	34,610	25,550
Mar	52,291	51,478	53,237	49,512	31,926	30,185
Feb	55,907	48,093	48,626	44,321	29,689	27,757
Jan	55,201	51,239	51,786	46,372	33,941	29,424
Actual	366,551	568,439	592,182	614,085	466,222	393,309
Projected	628,374	**NOTES: Projected Calculated based on Monthly Average - New Sales Tax Increase attributed to decrease in Local Use Tax Calculation**				
Budgeted	570,000					
Bdgt vs Act.	**64.31%**					

VILLAGE REVENUE

CANNABIS

01-346

	2025	2024	2023	2022	2021	2020
Dec		369	360	358	339	149
Nov		361	366	385	401	173
Oct		375	360	349	459	153
Sept		362	350	380	386	234
Aug		389	397	474	324	173
July	385	391	373	339	363	151
Jun	431	384	362	409	412	113
May	362	423	355	409	355	146
Apr	367	441	420	453	351	290
Mar	397	415	364	432	272	218
Feb	388	412	372	408	276	
Jan	414	371	373	415	343	
Actual	2,744	4,694	4,452	4,811	4,283	
Projected	4,616	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts				
Budgeted	4,800					
Bdgt vs Act	57.17%					

LOCAL USE TAX

01-349

	2025	2024	2023	2022	2021	2020
Dec		9,544	9,908	10,543	9,631	11,708
Nov		8,233	8,927	9,376	9,660	11,223
Oct		8,477	9,412	9,027	9,152	11,786
Sept		8,249	6,679	10,343	9,827	11,655
Aug		8,550	8,897	9,169	8,622	11,545
July	2,130	8,860	8,996	8,042	9,367	10,381
Jun	1,910	9,964	10,751	10,042	10,310	9,806
May	1,447	8,202	8,692	8,561	8,065	7,708
Apr	1,458	7,295	9,433	8,868	9,045	8,870
Mar	11,913	12,190	13,474	13,373	18,448	12,810
Feb	9,476	10,502	11,139	10,550	13,073	9,336
Jan	5,447	10,053	10,567	8,980	12,268	9,965
Actual	33,780	110,119	116,875	116,874	127,468	126,792
Projected	40,748	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts - Decrease primarily attributed to state assigning sales tax to local delivery address versus prior per capita distribution				
Budgeted	110,000					
Bdgt vs Act.	30.71%					

POLICE FINES - Winnebago Co

01-351 and 01-353

	2025	2024	2023	2022	2021	2020
Dec		931	164	926	1,817	200
Nov		814	1,568	1,065	1,738	305
Oct		907	2,966	649	885	1,313
Sept		907	1,363	458	1,111	1,503
Aug		756	1,507	649	449	650
July	899	1,061	2,535	846	1,412	2,610
Jun	859	1,190	1,743	261	412	1,578
May	351	2,150	572	1,553	128	2,966
Apr	1,447	1,109	106	1,246	1,505	2,429
Mar	1,050	982	836	460	169	1,677
Feb	637	518	334	365	253	2,358
Jan	774	245	1,696	469	1,324	1,141
Actual	6,018	11,569	15,390	8,946	11,202	18,729
Projected	10,316	NOTES: Projected Calculated based on Monthly Average				
Budgeted	9,300					
Bdgt vs Act.	64.71%					

EXCISE TAX (TELECOMMUNICATIONS)

01-389 and 17-389

	2025	2024	2023	2022	2021	2020
Dec		2,648	2,939	3,979	2,965	3,101
Nov		2,571	3,242	3,112	2,848	3,430
Oct		2,441	2,778	2,954	2,803	4,064
Sept		2,727	3,038	2,841	3,033	4,419
Aug		2,510	3,044	2,682	2,929	3,649
July	2,450	2,457	2,818	2,713	2,837	4,079
Jun	2,723	3,032	3,210	2,946	2,891	4,419
May	2,405	2,663	2,894	2,452	2,806	3,943
Apr	2,512	2,899	2,965	2,783	2,518	4,199
Mar	2,578	3,270	3,155	2,932	2,715	4,474
Feb	2,463	2,948	2,997	2,806	2,915	4,787
Jan	2,448	2,796	2,978	2,887	3,015	4,317
Actual	17,579	32,963	36,059	35,086	34,275	48,879
Projected	30,136		Police	Com Dev		
Budgeted	31,800		14649.483	2,930		
Bdgt vs Act.	55.28%					

MFT (MOTOR FUEL TAX)

15-343

	2025	2024	2023	2022	2021	2020
Dec		5,922	6,292	5,674	6,366	5,767
Nov		5,608	5,340	5,675	5,743	5,786
Oct		5,695	5,984	6,014	6,169	5,771
Sept		5,914	5,511	5,620	6,570	6,340
Aug		5,670	5,766	6,027	5,992	5,332
July	5,184	5,779	5,874	6,301	6,101	4,284
Jun	4,925	5,119	5,656	6,084	5,888	4,324
May	5,066	5,207	5,538	6,021	5,989	5,509
Apr	5,036	4,770	4,751	6,026	5,074	5,974
Mar	5,462	5,261	4,655	3,784	4,675	5,387
Feb	5,191	4,891	4,905	6,202	4,987	5,403
Jan	5,492	6,173	6,755	6,863	6,309	9,228
Actual	36,355	66,008	67,028	70,291	69,861	69,104
Projected	63,445	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts				
Budgeted	66,238					
Bdgt vs Act.	54.88%					

TRF (TRANSPORTATION RENEWAL FUND)

15-346

	2025	2024	2023	2022	2021	2020
Dec		5,953	5,901	4,358	4,517	4,140
Nov		5,679	5,045	4,305	4,133	4,019
Oct		5,765	5,589	4,492	4,552	4,167
Sept		5,955	5,411	4,540	4,619	4,359
Aug		5,488	4,726	4,554	4,327	3,837
July	5,756	5,505	5,154	4,505	4,308	3,208
Jun	5,762	5,155	4,962	4,354	4,245	2,958
May	5,561	5,367	4,907	4,384	4,226	3,689
Apr	5,044	4,838	4,393	4,297	3,706	3,905
Mar	5,700	5,194	4,765	3,498	3,799	4,155
Feb	5,579	4,910	4,294	4,346	3,987	4,243
Jan	5,548	5,302	4,720	4,669	3,985	4,385
Actual	38,951	65,111	59,867	52,303	50,404	47,064
Projected	68,002	NOTES: Projected Amount Calculated based on "CY25 Revised Estimate June" - IML State Shared Revenue Estimates and Forecasts				
Budgeted	61,946					
Bdgt vs Act.	62.88%					

VILLAGE REVENUE

VIDEO GAMING

17-392

	2025	2024	2023	2022	2021	2020
Dec		6,913	6,697	5,464	5,319	
Nov		7,452	6,875	5,647	4,736	
Oct		8,090	7,134	5,008	5,114	
Sept		7,579	6,587	6,092	4,673	
Aug		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	5,678	6,719	6,196	4,983	2,061	
Feb	8,246	5,954	4,669	5,224	1,775	
Jan	7,787	6,963	4,533	4,377	0	
Actual	52,866	86,999	75,487	62,776	46,388	0
Projected	90,627	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	58.74%					

SALES TAX 1%

51-345

	2025	2024	2023	2022	2021	2020
Dec		35,762	38,046	38,493	30,409	46,970
Nov		39,951	39,292	43,052	32,348	23,012
Oct		32,493	39,007	43,183	32,546	18,501
Sept		38,038	40,358	49,674	32,263	18,908
Aug		38,710	40,872	45,368	31,665	20,999
July	37,068	34,058	36,614	40,358	27,624	14,158
Jun	42,270	33,720	33,874	39,561	28,890	15,172
May	32,726	29,507	28,165	30,033	20,584	15,397
Apr	33,417	29,388	30,116	26,274	22,599	14,385
Mar	39,316	38,180	38,095	37,605	20,761	18,122
Feb	40,395	36,761	37,025	34,000	19,183	17,605
Jan	42,715	37,989	38,685	32,282	21,192	18,659
Actual	267,906	424,556	440,149	459,883	320,065	241,887
Projected	459,268	NOTES: Projected Calculated based on Monthly Average				
Budgeted	425,000					
Bdgt vs Act.	63.04%					

GENERAL FUND MONTHLY TOTALS

	2025	2024	2023	2022	2021	2020
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	128,599	117,489	127,370	134,172	112,064	86,673
Jun	310,716	104,219	100,092	103,145	108,834	69,915
May	246,639	145,832	142,984	169,428	109,582	79,705
Apr	114,634	110,943	110,693	117,793	99,522	84,277
Mar	101,084	102,973	110,089	107,170	88,262	78,870
Feb	121,853	116,437	115,891	118,034	90,151	80,308
Jan	133,053	126,516	142,540	113,893	96,626	86,740
	1,156,578	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415

	WATER SALES		ADMIN		CAPITAL	
	51-361		51-365		51-362	
	2025	2024	2025	2024	2025	2024
Dec		19,961		17,415		30,043
Nov		30,050		15,628		45,339
Oct		27,108		15,608		39,726
Sep		31,444		16,416		46,981
Aug		27,429		15,757		40,511
Jul	29,329	33,252	16,245	16,775	41,852	49,584
Jun	33,970	25,812	16,906	15,183	48,555	38,670
May	25,250	22,795	16,942	16,641	36,902	34,753
Apr	24,071	21,686	16,077	15,970	35,147	33,707
Mar	23,846	25,823	16,371	19,232	34,925	40,559
Feb	33,186	27,186	16,022	15,721	49,333	42,719
Jan	22,474	18,697	15,553	15,512	35,134	30,834
Actual	192,127	311,243	114,116	195,858	281,848	473,426
Projected						
Budgeted	323,000	290080	195208	181,552	475,000	495,800
Bdgt vs Act.	59.48%	1.072954	0.5845843	1.0787997	0.5933649	0.9548732

GENERAL FISCAL PROJECTIONS

	2020	2021	2022	2023	2024	2025
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	1,156,578
Projected						
Budgeted						1,907,972
Bdgt vs Act						60.62%

O&M FISCAL PROJECTIONS

	2020	2021	2022	2023	2024	2025
Actual	1,127,464	1,245,270	1,393,570	1,421,986	1,405,083	855,997
Projected						0
Budgeted						1,418,208
Bdgt vs Act						60.36%

Village Administrator Monthly Report – July 2025

General Updates

- Attended the ILCMA Regional Lunch and hosted the July session of the Winnebago Intergovernmental Planning Committee (WIPC), which included representatives from the Village, School District, and regional partners.
- Met with the Village's insurance broker to begin healthcare renewal discussions. Preliminary projections show an 8–12% premium increase for FY26.
- Had preliminary discussions with a governmental cooperative Health insurance group, offering potential for substantial savings on premiums.
- Continued work with NIU Center for Governmental Studies to review downtown overlay zoning and UDO revisions; a proposal will be provided shortly and a follow-up meeting is being scheduled.
- Coordinated Board and Committee of the Whole materials and supported meeting logistics.
- Led a July 4th event debrief and expressed appreciation to staff for preparing the Village ahead of the holiday weekend.

Economic Development/Community Development/Zoning

- Facilitated the July 1 Zoning Board Public Hearing regarding a **text amendment to the UDO fence standards**, prompted by a resident's request and staff review of ordinance inconsistencies.
    - The Board unanimously adopted **Ordinance 2025-11**, amending Section 6.13.03 to clarify fence height and setback requirements for lots abutting alleys.
- Continued coordination with the Table Talk Supper Club development team, including review of infrastructure needs and collaboration with the Village Attorney and Public Works on a proposed development agreement.
- Conducted a site meeting with Reflections Salon to address ongoing property maintenance concerns and discuss compliance strategies.
- Continued discussions with a local entrepreneur's inquiry into opening a coffee shop; the individual is looking at a Benton Street Location.
- Participated in ongoing discussions related to the implementation of the Village's strategic and comprehensive plan updates.
- Worked with a homebuilder interested in village lots for new residential development.
- Participated in meetings with the Greater Rockford Area Chamber of Commerce regarding regional economic development initiatives.
- Hosted and facilitated a Development Team Meeting with internal and external stakeholders to assess ongoing developments and discuss strategies for addressing blighted properties in the Village.

Please see the attached Board Brief's for a deeper view of the month's activities for the Village.

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

VOLUME 2025-26 WEEK OF JULY 7

ADMINISTRATION

Administration completed utility billing, including successful door tags and shutoffs with only one unresolved account due to lack of access, which will be addressed on Monday. A real estate closing was submitted to Title for Monday, and staff followed up on a prior closing to establish services. Portable billing was finalized and distributed, and ACH is prepared for final approval on 7/15. All permits are current and entered in both Excel and Incode, with payments receipted. The assistant deputy clerk transitioned duties in preparation for maternity leave. The deputy clerk completed payroll and prepared meeting packets. The treasurer focused on early budget work, completed bank reconciliations, and prepared the June treasurer's report. The administrator hosted the development team meeting, worked on the draft development agreement with Table Talk Supper Club, led the July 4th event debrief, coordinated with the building inspector and fire chief regarding safety issues at 114 Benton, inspected the site, and prepared materials for both the board and committee of the whole meetings.

PUBLIC WORKS

Public Works completed daily rounds in compliance with IEPA requirements and performed two full mowing circuits and three garbage circuits. Crews conducted routine wellhouse cleaning and maintenance, completed 30 JULIE locates, and re-marked watermain areas for silo fiber installation. Staff cleaned up fireworks debris, retrieved barricades, and completed routine equipment maintenance on the skidsteer, excavator, and wheel loader. New brakes were installed on the 1500 Silverado. Four loads of road stone and six loads of 7/8" clean stone were hauled to restock following the watermain loop. Concession stand bathrooms were cleaned and ball diamonds prepped. Seven miles of walking paths were batwing mowed. Staff also repaired the chimney cap on the police garage and completed dirt work at Goodling Street and Phillips.

POLICE

Police responded to 109 calls for service over the two-week period, generating 11 incident and supplemental reports and making two arrests. Officers issued 23 traffic citations and warnings, processed three FOIA requests, and addressed four ordinance violations. All officers were on duty for the July 3rd and 4th events, which concluded without major incidents due to their proactive presence. Officer Spelman attended specialized school safety training. A quarterly inspection of PBT devices was completed and logged. Squad 123 was repaired and returned to service following damage sustained on June 1st. Routine maintenance, including oil changes and tire rotations, was completed on two patrol squads and the School Resource Officer vehicle. The lieutenant coordinated with WBS Fire to integrate new radio frequencies for improved interoperability. The chief and lieutenant attended the monthly Winnebago County Chiefs meeting. Officer Knudtson appeared in court regarding a village case, which was resolved favorably. Equipment for the new squad began arriving, with final outfitting pending. Planning began for the upcoming National Night Out event. The department submitted its semi-annual racial profiling data to the state and began preparations for the next LEADS audit.

Section 16. Item #a.

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

VOLUME 2025-27
WEEK OF JULY 14

POLICE

The Police Department responded to 51 Calls for Service and completed 6 incident or supplemental reports. There were 2 arrests during the period. Officers issued 14 traffic citations and warnings, and 1 vehicle was impounded per Ordinance 2013-12. The Chief attended a 4-hour officer wellness training hosted by the Winnebago County Sheriff's Police. A Child Safety Seat Inspection and Installation was conducted. A burglary at a local business is under investigation. A social media campaign for National Night Out was launched under the "Back to the Basics" theme. The application for School Resource Officer certification was submitted to the State for review.

ADMINISTRATION

Administration launched an outreach initiative to schedule one-on-one meetings between the Village Administrator and local businesses to strengthen communication. The Deputy Clerk compiled employee data to request a quote from a government co-op insurance provider. This past week also involved preparing for and attending both Board meetings, assisting the Treasurer with credit card statement reconciliation and insurance billing due to coverage needs. The office remains active with building permits, driveway permits, and fence easement requests. One FOIA request is currently in process. The Treasurer has taken on accounts payable responsibilities due to a staff maternity leave and has also begun drafting budget projections for Administrator review. Staff attended the quarterly PSAP meeting and led a discussion on updates to the Village's performance evaluation program. The Administrator met with the Table Talk Supper Club regarding next project phases and advanced revisions to a new simplified special event form for board review. Coordination with NIU CGS was completed to schedule a follow-up meeting on developing a downtown overlay district and updating the 2006 Comprehensive Plan.

PUBLIC WORKS

Public Works completed daily IEPA-required site rounds for all critical infrastructure and collected 10 water samples for quality assurance. Bacti testing was conducted at the Clayton Court water main loop. Weed spraying was completed on the walking path and other town areas. Staff performed two full mowing circuits, including rural ditches, and three trash circuits. Routine wellhouse maintenance was conducted. Tire replacement was facilitated on the 2022 Chevy Silverado. Water main locates and re-markings were completed for silo fiber boring in the ROW. Staff coordinated with residents on driveway and sidewalk permits. 20 JULIE locates were completed, including for the silo fiber and Rock 39 Amazon projects. A fire hydrant was replaced on West Cunningham Road. Equipment maintenance included mower blade sharpening and zero-turn greasing. Project oversight continued with Silo Phase 3. Commodity chemicals were received and adjusted for treatment. Preventative maintenance proposals were submitted for deep wells. Landscaping was completed at recent sidewalk sites. Ballfields were dragged, and the concession stand was cleaned. Additional maintenance was performed on the brake system of the 2021 Chevy Silverado.

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

VOLUME 2025-28
WEEK OF JULY 21

PUBLIC WORKS

Public Works completed required IEPA daily rounds including SCADA monitoring and water sampling across six deep water wells. Crews repaired or replaced four water service line shutoffs and conducted maintenance on the Batwing mower. Two full mowing circuits, including rural ditch areas, were completed along with three trash collection routes. Routine wellhouse maintenance was performed. Staff attended a trenchless pipe repair training hosted by HOERR Construction. Additional water main locates were completed in preparation for Silo fiber boring. The team coordinated with residents on driveway and sidewalk replacement permits. Twenty JULIE locates were performed, including for Silo fiber and the Rock 39 Amazon site. A hydrant adjustment was made at Soper and Teal. Mower maintenance continued with blade sharpening and greasing. Oversight and protection efforts continued around Silo's Phase 3 area. Water treatment chemicals were received and adjusted for Rock 39. An emergency water shutoff was conducted for the park district. Staff also handled landscaping around sidewalk projects, repaired fencing, maintained concession areas, and completed blacktop patching at water main break sites.

POLICE

The Police Department responded to 68 calls for service and completed 9 incident or supplemental reports. There were 2 arrests and 18 traffic citations or warnings issued, along with 1 ordinance violation addressed. The department processed 3 FOIA requests. The Chief and Lieutenant attended the WIPC meeting, continuing coordination with regional partners. Investigation remains ongoing into the recent business burglary, with active follow-ups. Planning for National Night Out continues to progress, with strong community interest and participation confirmed from RMTD. The department is working with WBS to enhance radio interoperability for improved mutual aid communication. An informal meeting with the school district was held to discuss summer safety improvements, including proposed installation of driveway posts to secure school lots, which the district has agreed to fund. The School Resource Officer is finalizing updates to the student reunification model and planning a fall training exercise. Additionally, the SRO and a patrol officer completed active threat response training hosted by Pecatonica School District.

ADMINISTRATION

Utility billing staff coordinated with Four Rivers, title companies, and the county assessor on process improvements, while responding to resident inquiries about Silo restoration and confirming it is Silo's responsibility. The Deputy Clerk completed payroll and met with the website provider to update permissions. Meetings were also held with the Administrator and insurance broker regarding healthcare, with early projections showing an 8–12% increase. The Treasurer attended the IMTA conference, with training sessions covering topics including investing strategies, budgeting, cybersecurity, and disaster planning. The Village Administrator met with NIU CGS on the downtown overlay and UDO revisions, hosted WIPC, attended the ILCMA regional lunch, and met with Reflections Salon to address ongoing property maintenance concerns.

BOARD BRIEFS

WEEKLY UPDATE FROM THE VILLAGE ADMINISTRATOR

VOLUME 2025-29
WEEK OF JULY 28

ADMINNISTRATION

The Treasurer processed accounts payable, village utility payments, and prepared board checks and reports. The Treasurer also assisted the intern with the budget project and collaborated with the Deputy Clerk to gain insurance billing access. Budget form preparation began in anticipation of departmental budget submissions, and six-month review prep is underway. The Deputy Clerk completed board and committee packet preparation. The Village Administrator coordinated with the Public Works Director and Village Attorney on the Table Talk Supper Club development agreement. The front office finalized July utility billing, including printing, folding, and shut-off notice preparation.

PUBLIC WORKS

Public Works completed all required IEPA daily rounds across six deep water wells, including data collection, sampling, and site inspections. Lead and copper sampling was conducted, including addressing a contaminated sample issue. Two water service shut-offs were repaired or replaced. Fuel system maintenance was performed on the John Deere 85G excavator. Three mowing and trash circuits were completed. The UTV received full maintenance and tire rotation. Routine cleaning and upkeep were performed at the wellhouse. Additional water main locates and re-marking were done for the Silo fiber project. Staff assisted residents with sidewalk and driveway replacements and permitting. Twenty-two JULIE locates were completed, including major utility work for Silo fiber and Rock 39. Ten interviews were held for the Public Works Assistant position, and an offer was extended. Staff coordinated with IEPA on operating permits for water looping and continued infrastructure oversight for Silo's phase 3 expansion. Dehumidifiers were installed at Rock 39. Emergency water locates were performed with Roto Rooter. Landscaping was completed for ongoing sidewalk projects. Ballfield prep included dragging diamonds, cleaning concessions, and lighting prep for league play. Staff prepared and poured 50 feet of new curb and 50 feet of sidewalk including ADA ramp installation in Clayton Court.

POLICE

The Police Department handled 55 calls for service and wrote 4 incident or supplemental reports. One arrest was made, and 16 traffic citations or warnings were issued. One FOIA request was processed. A previously stolen vehicle was recovered through coordination with Chicago PD. Two new mobile data terminals arrived and are awaiting setup by IT. The department supported the school district's successful grant application, resulting in 20 stop-arm cameras. One officer has reached the final stage of hiring with another agency, prompting the need to prepare for another recruitment cycle. The Park District granted the department remote access to their camera system. Clean-up and organization of the squad and locker room continued, and an IT contact was secured to help establish point-to-point internet at the police garage. The department met with Public Works to discuss assistance with camera installation at the garage. The department also fingerprinted Public Works' new hire.

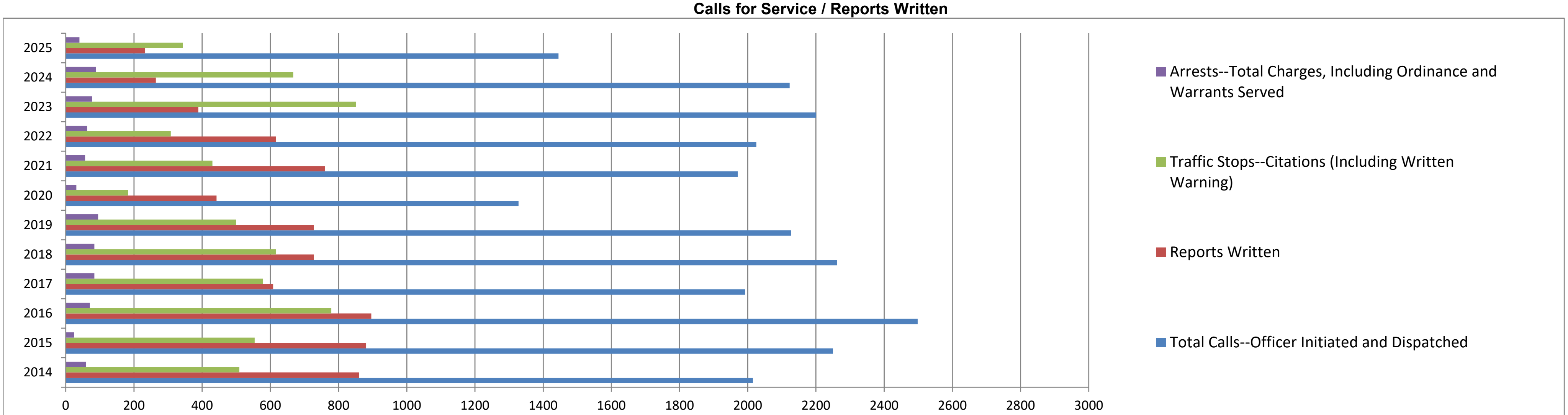
Section 16. Item #b.

Winnebago Police Department
2022/2023/2024/2025 Calls and Offenses

Offense Type	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 2025	Total 2024	Total 2023	Total 2022
Aggravated Battery (including Agg. Domestic)	0	0	0	0	0	0	0						0	**0**	**2**	**6**
Armed Robbery	0	0	0	0	0	0	0						0	**0**	**0**	**0**
Assault (Includes Aggravated Offense)	0	0	0	0	0	0	0						0	**2**	**2**	**5**
Battery	0	0	1	1	1	0	0						3	**2**	**7**	**8**
Burglary/Burglary from Vehicle	0	0	0	0	0	0	2						2	**0**	**0**	**3**
Criminal Damage to Property	1	0	1	1	1	0	0						4	**8**	**8**	**9**
Criminal Damage to State Supported Property	0	0	0	0	0	0	0						0	**1**	**0**	**0**
DUI Alcohol / Drugs Includes Agg. DUI	0	0	0	0	0	0	0						0	**1**	**7**	**11**
Disorderly Conduct	0	2	2	2	2	1	0						9	**14**	**14**	**15**
Fleeing to Elude (Aggravated)	0	0	0	0	0	0	0						0	**1**	**4**	**4**
Domestic Trouble/Domestic Battery/OP Violation /Vio.Stalking Order	1	1	1	2	4	2	0						11	**13**	**29**	**36**
Hit and Run	0	0	0	0	1	0	0						1	**4**	**2**	**4**
ID Theft / Forgery / Decept. Prac.	1	0	0	5	0	0	1						7	**9**	**11**	**9**
Illegal Consumption / Minor in Possession of Alcohol	0	0	0	0	0	0	0						0	**1**	**1**	**0**
Possession of Cannabis (Manu./Deliver)	1	0	0	0	0	0	0						1	**4**	**8**	**4**
Possession of Controlled Substance	0	0	0	0	0	0	0						0	**1**	**0**	**2**
Possession of Drug Paraphernalia	0	0	0	0	0	0	0						0	**0**	**2**	**1**
Reckless Conduct	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**
Reckless / Negligent Driving	0	0	0	0	0	0	0						0	**2**	**1**	**3**
Residential Burglary	0	0	0	0	0	0	0						0	**0**	**0**	**3**
Resisting Obstructing Peace Officer	0	0	0	0	0	0	0						0	**1**	**4**	**0**
School Bus Arm Violation	0	0	0	0	0	0	0						0	**0**	**2**	**3**
Sexual Abuse/Assault	0	0	0	1	0	1	0						2	**1**	**0**	**1**
Suicide Attempt / Threat of Suicide / Mental Health Call	0	2	2	0	2	1	1						8	**25**	**28**	**28**
Suspended/Revoked Driver's License/Registration	7	1	4	3	5	4	7						31	**94**	**29**	**8**
No Valid Driver's License	0	0	1	0	0	1	1						3	**2**	**4**	**4**
Theft of Vehicle (Recover Stolen)	0	0	0	0	0	0	1						1	**0**	**2**	**2**
Theft Over $500 / Retail Theft	0	1	0	1	0	0	0						2	**1**	**1**	**4**
Theft Under $500.00 / Retail Theft	2	2	0	0	0	4	1						9	**12**	**23**	**15**
Unlawful Use of Weapon (Aggravated)	0	0	0	0	0	0	0						0	**0**	**1**	**3**
Violation of Bail Bond	0	0	0	0	0	0	0						0	**1**	**0**	**0**
Warrant Service	0	0	0	1	0	1	0						2	**5**	**10**	**12**

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

Calls for Service / Reports Written



Winnebago Police Department
Traffic Speed Sign Data: July 2025

Location	Average Speed	Max Speed	Car Count
N. Elida Street	26.57	68	163781
W. McNair Road	26.98	78	21158
Winnebago High School	N/A	N/A	N/A
Cunningham Road	32.25	81	68496
E. McNair Road	43.15	80	15768

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
		2025	2025	2025		
1/17/2025	WC25-000029	Retail Theft	Letter Sent - 01/21/25	2001 Dodge Stratus	Yes	$500.00
3/20/2025	WC25-000162	DWLS	NO	2006 Dodge Durango	Yes	$500.00
6/20/2025	WC25-000382	DWLR	No - per RO on 06/23/25	2015 Ford F-150		
7/15/2025	WC25-000427	DWLS	No	2003 Ford Explorer ST		
					2025	$1,000.00

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

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Village Engineer Report
for
Village of Winnebago

Village Board Meeting
July 2, 2025

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

Active Projects:

#23-1378 Winnebago Clayton Court WM Looping Design – A final alignment was decided between the Village and Fehr Graham, and the plan set has been updated. On March 20, 2025, Village Attorney Mary Gaziano provided Fehr Graham with the required easements for the project with property owner signatures. The Village elected to perform the construction of the water main internally. Fehr Graham submitted an IEPA Permit resubmittal on June 6, 2025, as the previously issued permit had lapsed due to the unexpected time necessary to acquire easements for the project.

Total Contract Value: $49,500.00 Invoiced to Date: $47,050.00

24-1255 Cunningham Road Water Main Replacement—The Village executed the agreement for the project on July 16, 2024. Revised plans and specifications are set to be submitted to the IEPA for their internal review on March 3, 2025. A Funding Nomination Form (FNF) was signed by Village President Eubank on March 26, 2025, and was submitted to the IEPA on March 27. Per the DRAFT IEPA Intended Funding List released on May 28, 2025, the project did not make the funding list.

Total Contract Value: $47,100.00 Invoiced to Date: $33,910.00

#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. On May 28, 2025, it was decided by the Village to forego utilizing 2025 MFT funds for this project, but rather pursue utilizing funds in 2026 once the required ESR has been completed.

Total Contract Value: $35,200.00 Invoiced to Date: $29,168.00

#25-125-PH01 Winnebago General – On March 21, 2025, Village Administrator Joey Dienberg requested a meeting with Fehr Graham to discuss a potential development within the Winnebago Highlands subdivision. A meeting between Joey, Chad Insko with the Village, and Seth Gronewold and Luke Ziegler with Fehr Graham was held on March 25, 2025, where the potential development was discussed. An additional meeting was held on May 20, 2025, where further discussion was held regarding the re-platting of the subdivision and the possible sale of the parcels. On June 5, 2025, a meeting between the potential buyer, Village Staff and Fehr Graham representatives was held to discuss the next step forward in the potential sale.

Total Contract Value: $5,000.00 Invoiced to Date: $4,705.75

#25-1071 West Main Street Widening – On June 18, 2025, Village staff approved the proposal for professional services in regards to a project to resurface and widen a portion of W. Main Street. Fehr Graham has completed the topographic survey and is advancing design.

Total Contract Value: $21,550.00 Invoiced to Date: N/A

#25-1162A Village of Winnebago 2025 MFT – On June 5, 2025, Fehr Graham re-submitted revised BLR documents for the Village's 2025 MFT project to IDOT for their review and approval. Topographic survey of S. Goodling Street has been completed, and the design is advancing.

Total Contract Value: $8,658.88 Invoiced to Date: N/A

Please note 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

Luke Ziegler
Staff Engineer

O:\Winnebago, Village of\25-125 - 2025 General Engineering Services\PA Final\PH05 - Village Board - General Items\Village Engineer Reports\25-125 - Winnebago 2025-07-02 July Engineer Report.doc

Agenda Item Executive Summary

Item Name	AN ORDINANCE AMENDING ORDINANCE NO. 2004-21 PERTAINING TO SNOW REMOVAL PARKING RESTRICTIONS	Committee or Board	Board

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

EXECUTIVE SUMMARY

This ordinance updates the Village of Winnebago's existing snow removal parking regulations by granting the Village Administrator, in consultation with Public Works or the Police Department, authority to proactively declare a "Snow Emergency" based on weather forecasts or hazardous conditions. Under a declared emergency, parking restrictions will take effect regardless of the snow depth. This amendment addresses the operational challenge of plowing around parked vehicles before the two-inch accumulation threshold is met. By enabling earlier enforcement and communication through multiple public channels, the Village aims to enhance safety and snow removal efficiency. This item was discussed at the 8/13 Committee of the Whole Meeting.

ATTACHMENTS (PLEASE LIST)

Ordinance

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☒Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE ORDINANCE 2025-__, AN ORDINANCE AMENDING ORDINANCE NO. 2004-21 PERTAINING TO SNOW REMOVAL PARKING RESTRICTIONS

Staff:	Joey Dienberg, Village Administrator	Date:	8/20/2025

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING ORDINANCE NO. 2004-21 PERTAINING TO THE REGULATION AND CONTROL OF PARKING OF VEHICLES IN AND UPON THE STREETS WITHIN THE CORPORATE LIMITS OF THE VILLAGE OF WINNEBAGO, ILLINOIS, DURING SNOW REMOVAL

WHEREAS, the increased parking of vehicles upon streets within the corporate limits of the Village of Winnebago during periods of snow removal requires reasonable and proper regulation and control to protect and safeguard against injury to persons and property and to permit efficient and effective snow removal; and

WHEREAS, it is in the best interests of the Village to provide the Director of Public Works with authority to declare a Snow Emergency in advance of a storm, so that proper public notice may be given and snow removal operations may be conducted in a safe and timely manner;

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

SECTION I – SHORT TITLE

This ordinance shall be known and may be cited as the “Snow Removal Parking Regulation Ordinance.”

SECTION II - PARKING RESTRICTIONS DURING SNOWFALL

No person shall park any motor vehicle on any street located within the corporate limits of the Village of Winnebago under the following conditions:

(a) After snow has fallen to a depth of two (2) inches or more until such time as the snow has been plowed to the side of the street;

(b) During a declared Snow Emergency, as authorized in Section III, regardless of the amount of accumulation.

SECTION III – AUTHORITY TO DECLARE SNOW EMERGENCY

The Village Administrator, or his or her designee, in consultation with the Director of Public Works or the Chief of Police, shall have the authority to declare a Snow Emergency in advance of, or during, any anticipated or ongoing winter storm event.

A Snow Emergency may be declared based on projected weather conditions, forecasted snow accumulation, or any other factors likely to impair snow removal efforts or create hazardous travel conditions.

The declaration shall be communicated to the public using the Village website, social media accounts, local media outlets, or other reasonable methods.

During a declared Snow Emergency, the parking restrictions in Section II shall be in full effect until such time as the Snow Emergency has been lifted.

SECTION IV – PENALTIES

A. **Fine Structure.** Any person, whether as owner, operator, or person in control of a vehicle, who violates this Ordinance shall be subject to the following fine schedule:

    1. **First Offense:** Fine of twenty-five dollars ($25.00).

    2. **Second and Subsequent Offenses:** Fine of fifty dollars ($50.00) per violation.

    Each day a vehicle remains in violation constitutes a separate offense. The Village may track offenses per snow season (October 1 through April 30) for enforcement purposes. In the event there is no resolution of the ticket issued in accordance with the above schedule, the matter will then be prosecuted by the Village Attorney as an ordinance violation, and be subject to court fees and costs associated with being entered into the court system.

B. **Towing and Storage:** In addition to any applicable fine, the violator shall be responsible for the reasonable and customary towing and storage charges associated with the removal and impoundment of any vehicle parked in violation. No towing or storage fees shall be assessed for any removal determined to have been erroneous.

SECTION V – REMOVAL OF VEHICLES

The Police Department of the Village of Winnebago, Illinois, is hereby authorized to cause the removal from the street of any vehicle parked in violation of the provisions of this ordinance.

SECTION VI – REPEAL OF ORDINANCE NO. 2004-21

This ordinance revokes, supersedes, and replaces Ordinance No. 2004-21 in its entirety previously passed and approved on 12-28-2004 and published in pamphlet form on 12-29-2004. Furthermore, any other ordinance or portion of an ordinance in conflict with this ordinance is hereby repealed.

SECTION VII. EFFECTIVE DATE.

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

Agenda Item Executive Summary

Item Name	Main Street Project Bid Acceptance	Committee or Board	Board

BUDGET IMPACT			
Amount:	21,550	*Budgeted:*	N/A
List what fund:	General Fund		

EXECUTIVE SUMMARY

The Village Board approved a resolution at the June 18, 2025 meeting, authorizing a Professional Services Agreement with Fehr Graham for the West Main Street Widening Project.

Fehr Graham, as the Village Engineer, is currently in the process of designing the project. Once the design is finalized and the loan is awarded, the Board will be asked to approve the acceptance of construction bids and complete the next steps of the loan process.

This project represents a significant investment in the Village and is a necessary step in ensuring reliable infrastructure for the community.

ATTACHMENTS (PLEASE LIST)

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:	7/16/2025

Agenda Item Executive Summary

Item Name	Goodling Street Project Bid Acceptance	Committee or Board	Committee

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

EXECUTIVE SUMMARY

The Village Board approved a resolution at the June 18, 2025 meeting, by the Village President to sign the Illinois Department of Transportation Local Public Agency General Maintenance Estimate of Maintenance Costs for the Goodling resurfacing project (MFT Section 25-00014-01-RS). This allowed for the Village to pivot MFT funds from the delayed Westfield Rd culver project to the resurfacing of Goodling Street.

Fehr Graham, as the Village Engineer, is currently in the process of designing the project. Once the design is finalized and the funds are awarded, the Board will be asked to approve the acceptance of construction bids and complete the next steps of the process.

This project marks a major investment in the Village and is a crucial step toward maintaining reliable infrastructure for the community, while also ensuring that scheduled projects can continue moving forward despite any setbacks.

ATTACHMENTS (PLEASE LIST)

ACTION REQUESTED

☒For Discussion Only

☐Resolution

☐Ordinance

☐Motion:

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

Staff:	Chad Insko, Director of Public Works Joseph Dienberg, Village Administrator	Date:	7/16/2025

Agenda Item Executive Summary

Item Name	2025 WATER PROJECT – IEPA SRLF PROJECT SWIFT/WINNEBAGO/CUNNINGHAM/SOPER	Committee or Board	Village Board

BUDGET IMPACT			
Amount:	$48,500	*Budgeted:*	Yes
List what fund:	51-44-534		

EXECUTIVE SUMMARY

The Village Board approved an ordinance at the December 9, 2024, meeting authorizing the Village of Winnebago to borrow funds from the Public Water Supply Loan Program. This ordinance allows the Village to proceed with securing financing for critical water infrastructure improvements.

Fehr Graham, as the Village Engineer, is currently in the process of designing the project. Once the design is finalized and the loan is awarded, the Board will be asked to approve the acceptance of construction bids and complete the next steps of the loan process.

This project represents a significant investment in the Village's water infrastructure and is a necessary step in ensuring a reliable and sustainable water supply for the community.

ATTACHMENTS (PLEASE LIST)

Fehr Graham Proposal

ACTION REQUESTED

- ❑ For Discussion Only
- ❑ Resolution
- ❑ Ordinance
- ❑ Motion:

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

Staff: Chad Insko Director of Public Works

Date: 7/16/2025

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

June 27, 2024

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

RE: Cunningham Road Water Main Replacement
Civil Engineering Design Services Proposal

Dear President Eubank,

Fehr Graham is pleased to present you with the following proposal for professional services associated with the above-referenced project in the Village of Winnebago. In a previous project for the Village pertaining to water main replacement along Cunningham Road and connecting streets (Fehr Graham Project Number: 20-341), agreement signed on April 2, 2020, Fehr Graham's original Scope of Services included the necessary revisions/updates to a previously completed design plan set to reach permitting standards, preparation and submittal of Illinois Department of Commerce & Development (DCEO) funding documents, as well as permitting efforts through the Illinois Environmental Protection Agency (IEPA) and Winnebago County. The project currently has expired permits, out-of-date construction cost estimates, and was never advanced to a bid ready condition for plans and specifications. In addition, it is now the Village's intent to apply for IEPA Public Water Supply Loan Program funding to complete this project.

Fehr Graham will provide professional services pertaining to project funding, permitting and bidding as described in the below Scope of Services:

SCOPE OF SERVICES

IEPA Construction Permit Extension

Fehr Graham will coordinate with the IEPA to facilitate an extension to the previously approved Public Water Supply Construction Permit issued July 22, 2020, and was subsequently renewed one time after initial approval.

Winnebago County Highway Department Permitting

Fehr Graham will coordinate permitting efforts with the Winnebago County Highway Department regarding the water main replacement and associated repairs within the Cunningham Road Right-of-Way, facilitating the submittal of a utility permit application and all supporting documentation for County review and approval. An original submission was provided, but approval was not granted as it was originally discussed that the County would provide feedback if Rebuild Illinois grant funding were appropriated to this project.

IEPA Loan Application

A formal bypass funding loan application must also be prepared and submitted to the IEPA Financial Section and ultimately approved. This application includes various documentation that involves, but is not limited to, approved local resolutions/ordinances, financial data, environmental studies and reviews, and legal review and opinion. The end result of this loan application will be an approved loan commitment from the IEPA for the subject project. At loan commitment, the Village has assurance that all eligible costs to construct the physical improvements as well as design and construction engineering fees associated with the project will be covered by loan disbursements on an as-needed basis, should the Village decide to proceed. All fees associated with the Loan Application will need to be paid upfront and reimbursed when the loan is approved. Because the Village was not placed on the FY2025 intended funding list, there is a chance that bypass funding will not be appropriated for FY2025.

Bidding Plan and Specification Revisions

Utilizing the permitting plans and specifications created in 2020 for the project, Fehr Graham will complete the necessary updates to meet current bidding and permitting requirements. Based on discussion with the Village, there is no desire for an updated survey, but a new Design JULIE will be completed to pick up any provided utility adjustment information that can be provided by the franchise utilities within the project limits. It is assumed that the Village is not anticipating adjustments to the most recent alignment for the proposed water main. Should adjustments be required, additional may be necessary. The following items will be completed as part of this scope item:

- Design updates to comply with current IEPA and Winnebago County permitting requirements
- Updated summary of quantities and pay items
- Conversion of permit plans to bid/construction ready plans with associated details, notes and labeling.
- Revised Engineer's opinion of probable cost
- Updated contract documents for bidding
- Project special provisions for bidding
- Submission of plans to Four Rivers Sanitation Authority for project concurrence and coordination.

Due to the fact that there is more than 1 acre of anticipated disturbance for this project, Fehr Graham will also create a stormwater pollution prevention plan (SWPPP) and submit to IEPA for NPDES stormwater construction permit approval.

The construction cost for this project is expected to be nearly $1.0 million but will be confirmed once the plans reach a bidding condition.

Bidding Documents and Services

Utilizing the completed design drawings and project specifications, Fehr Graham will prepare a bid package of documents for the solicitation of bids. Prior to going out for bid a review of the complete bidding document package must be submitted and approved by IEPA.

As part of this process, Fehr Graham will address Contractor questions, manage the distribution of bidding documents, prepare and distribute addendums and clarifications, attend a pre-bid meeting, attend the bid opening, review and tabulate the bids, and provide a bid recommendation to the Village of Winnebago for consideration in compliance with IEPA Public Water Supply Loan Program requirements. Upon completion of bidding, Fehr Graham will complete a bid certification checklist and submit all necessary documentation to the IEPA to allow for the loan agreement to be written and provided to the Village for execution.

EXCLUSIONS

The following items are **not** included in the scope of services:

- Topographic and Boundary surveys
- Environmental or soil remediation services
- Archaeological investigations
- Ecological investigations
- Preparation of permanent or temporary easements and/or right-of-way acquisition documents
- Title Commitments
- Construction engineering
- Contract management
- Construction staking
- Geotechnical investigation
- Funding applications or administration beyond IEPA public water supply loan program application.
- Traffic control plans and/or staging plans. It is assumed this project will allow for road closures as necessary.
- Water main design beyond the currently proposed alignment within the most recent permit plans.
- Franchise utility relocation coordination.

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:

Engineering Design Fees

• IEPA Construction Permit Extension	$750.00
• Winnebago Co. Hwy Dept. Permitting	$3,100.00
• IEPA Loan Application	$10,200.00
• Bidding Plan and Specification Revisions	$23,650.00
• Bidding Documents and Services	$9,400.00
Total	**$47,100.00**

AUTHORIZATION

I trust that the information we have provided is in line with your expectations. If you would like us to proceed with the above project, please sign the attached Agreement for Professional Services and return one (1) copy to my attention.

As always, Fehr Graham is willing to commit the necessary resources to this project and provide timely and competent solutions to assure that this project moves forward. We look forward to working with the Village on this project. If you should have any questions, please do not hesitate to contact me directly at (815) 394-4700.

Sincerely,

Seth Gronewold, PE
Principal

SWG:adn

Enclosure –
Agreement for Professional Services

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Client
Frank Eubank
Village of Winnebago
108 West Main Street
Winnebago, IL 61108

815.335.2020

Description of Services:

Village of Winnebago - Engineering Services for Cunningham Road Water Main Replacement in Winnebago, IL

Fehr Graham will provide professional services as related to the above-referenced project in the Village of Winnebago, as detailed in the proposal letter, dated on June 27, 2024.

COST:

The fixed fee for performing the above services is $47,100.00

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	Franklin J Eubank Jr	By	
Name	Franklin J. Eubank, Jr.	Name	Seth W. Gronewold
Title	Village President	Title	Principal
Date Accepted	July 16, 2024	Date Proposed	June 27, 2024
			24-1255

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 th 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. IEPA Loan Project – The Owner intends to fund the design engineering services of the Engineer with a loan from the Illinois Environmental Protection Agency. In order to meet the rules of the IEPA Loan Program, the following provisions from Section 662.630 Contracts for Personal and Professional Services; Illinois Environmental Protection Agency, shall be followed:

All Subagreements for personal and professional services for design or construction expected to exceed $25,000 in the aggregate shall include the following subagreement provisions:

a) *Subagreements for personal and professional construction services shall include:*

1) *Evidence, such as, but not limited to, a copy of the advertisement or advertisements and the record of negotiation in accordance with 40 CFR Part 33 that affirmative steps have been taken to assure that disadvantaged business enterprises are used when possible as sources of supplies, equipment, construction, and services consistent with the provisions of the Agency's Operating Agreement with USEPA.*

The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Public Water Supply Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

2) *An audit and access to records clause that provides as follows:*

A) *Subsections (a)(2)(B) through (E) shall be included in all contracts and all subcontracts directly related to project services that are in excess of $25,000.*

B) *Books, records, documents and other evidence directly pertinent to performance of PWSLP loan work under this agreement shall be maintained consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards. The Agency or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purposes of inspection, audit and copying. Facilities shall be provided for access and inspection.*

C) *Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.*

D) *All information and reports resulting from access to records pursuant to subsection (a)(2)(B) shall be disclosed to the Agency. The auditing agency shall afford the engineer an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report shall include the written comments, if any, of the audited parties.*

E) *Records under subsection (a)(2)(B) shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to Section 369.650 (Disputes) of this Subpart, litigation, the settlement of claims arising out of project performance, costs or items to which an audit exception has been taken shall be maintained and made available for three years after the resolution of the appeal litigation, claim or exception.*

3) *A covenant against contingent fees clause as follows:*

"The professional services contractor warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee."

4) *A "Certification Regarding Debarment, Suspension, and Other Responsibility Matters" (EPA Form 5700-49) s with federal Executive Order 12549 (Appendix A, Exhibit A).*

   The Consultant certifies that the person or persons performing the services for the loan project have not been debarred or suspended in accordance with federal EO12549.

5) *A description of the scope and extent of the project work (See City's Work Order).*

6) *The schedule for performance and completion of the contract work including, where appropriate, dates for completion of significant project tasks (See City's Work Order).*

7) *A method of compensation (see City's Work Order).*

8) *The ENGINEER shall not discriminate on the basis of race, color, or national origin or sex in the performance of this contract. The ENGINEER shall carry out the applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in termination of this contract or other legally available remedies.*

b) *Subagreements for personal and professional design services shall include the subagreement provisions contained in subsections (a)(2) through (a)(4). In addition, the subagreements shall be accompanied by a statement regarding the use of disadvantaged business enterprises during the design service phase.*

c) *If, at the time of contract execution, any of the elements required in this Section 662.630 cannot be defined adequately for later tasks, those tasks shall not be included in the contract at that time.*

d) *Construction Engineering work will be completed by__________________.*

19. 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.

20. 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.

21. 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.

22. 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.

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

24. 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 AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO A DEVELOPMENT AGREEMENT FOR SITE PLAN REVIEW AND PUBLIC IMPROVEMENTS AT 209 W. MAIN STREET	Committee or Board	Committee of the Whole

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

EXECUTIVE SUMMARY

Following a Committee of the Whole discussion on August 13, 2025, the Village of Winnebago has finalized a Development Agreement with Table Talk Supper Club, Inc., and the property owner for public improvements at 209 W. Main Street. The agreement formalizes the scope of improvements proposed by the developer, including professionally engineered site plans, alleyway enhancements for access and service, and parking accommodations in line with downtown ordinances.

Key components include:

- Alley improvements detailed in the CES Inc. site plan, with future connectivity to Pecatonica Street.
- A modified escrow recognizing initial Village permitting oversight and waiving up to 12 hours of Fehr Graham engineering review.
- Commitments for ongoing maintenance of the improved alley by the developer until Village assumption.
- Preservation of Village ownership, utility access protections, and enforceable compliance standards.

The resolution authorizes the Village President to execute the agreement in substantially its current form, with limited authority to approve minor, non-substantive changes.

ATTACHMENTS (PLEASE LIST)

Resolution, Draft Agreement

ACTION REQUESTED

☐For Discussion Only
☒Resolution
☐Ordinance
☒Motion:

MOTION:

Staff: Joseph Dienberg

Date: 8/20/2025

DEVELOPMENT AGREEMENT FOR SITE PLAN REVIEW AND PUBLIC IMPROVEMENTS AT 209 W. MAIN STREET

This Development Agreement ("Agreement") is entered into as of the ___ day of ___________, 2025, by and among the Village of Winnebago, an Illinois municipal corporation ("Village") and Robert Faherty, owner of 209 W. Main St and the adjoining vacant lot ("Owner"), and Table Talk Supper Club Inc., an Illinois corporation ("Developer") for the property located at 209 W. Main Street, Winnebago, Illinois, and the adjoining vacant lot to the East.

RECITALS

WHEREAS, Owner is the owner of record of the property commonly known as 209 W. Main Street, Winnebago, IL, and the adjoining vacant lot to the east ("Subject Property"); and **WHEREAS**, the Developer is a tenant of the Owner at the aforesaid premises pursuant to a written lease dated _____________ for a lease term of _____ years from ______________ through ______________; and

WHEREAS, the Developer has the intention of operating a restaurant known as the Table Talk Supper Club at the aforementioned 209 W. Main St premises ("Project"); began initial renovations of the interior space in 2024, and a building permit was issued on September 30, 2024, based on architectural plans only, without undergoing a full site plan review, due to an internal oversight by Village staff; and

WHEREAS, the Unified Development Ordinance (UDO) of the Village requires a full site plan review for any substantial improvements or change in use, which should have been triggered by the scope of work proposed, since the operation of a supper club or restaurant at the aforesaid premises would constitute a change in use; and

WHEREAS, the Developer has also expressed interest in constructing and improving the public alley directly north of the subject property, within the existing Village right-of-way, to support site access and service; and

WHEREAS, the Village has determined that vacating the public alley would not be practical, as legally it would require splitting the right-of-way between adjacent property owners, making it unsuitable for continued or future public alley use and any needed utility placement; and

WHEREAS, allowing private improvements within the existing alley right-of-way is the most feasible solution to support the property owner's planned construction while preserving the Village's ability to extend the alley to Pecatonica Street in the future at a reduced cost and place any needed future utility; and

WHEREAS, the Village supports such private improvements provided all applicable Village standards and review procedures are met, the Village retains ownership of the alley, and the Developer provides ongoing maintenance to the alley; and

WHEREAS, the Village issued a letter to the developer dated April 30, 2025, outlining the need for a full site plan review in light of the expanding project scope, including drainage, parking, and site access concerns, a copy of which April 30 2025 letter marked Exhibit “A” is attached hereto and incorporated herein, and made part hereof; and

WHEREAS, the Developer has since engaged CES Inc, a licensed professional engineering firm, to prepare an engineered site plan for submission and review by the Village, and such engineered site plan a copy of which marked Exhibit “B” is attached hereto incorporated herein, and made a part hereof, was submitted to the village on July 7, 2025, subject to village review; and

WHEREAS, in recognition of the Village’s role in the initial permitting oversight, the Village agrees to provide up to twelve (12) hours of engineering review by its consultant, Fehr Graham, at no cost to the Developer; and

WHEREAS, Owner has no objection to the material alterations to the land or building owned by Owner that all are proposed by the Developer; and

WHEREAS, all parties agree that any future development, including, but not limited to, any build-out or development of the vacant lot, or any new scope of work beyond the current alley proposal, shall comply fully with the Village’s established permitting and site plan requirements, along with the required escrow as established by the Village’s Unified Development Ordinance in effect at the time.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

SECTION I: RECITAL INCORPORATION

The recital paragraphs above shall be, and hereby are, incorporated herein by reference and made a part hereof of this agreement.

SECTION II: ALLEY DEVELOPMENT AND SITE PLAN REVIEW

a) The Developer shall submit a formal engineered site plan, prepared and sealed by CES, depicting the proposed alley improvements and all associated site features, in accordance with Article 11 of the Village’s Unified Development Ordinance (UDO).
b) Upon receipt of the site plan, the Village shall initiate a coordinated technical review to be conducted by the Village Engineer (Fehr Graham), Village Director of Public Works, Village Building Official, Win-Bur-Sew Fire Protection District, and Four Rivers Sanitary Authority, to ensure compliance with applicable codes, access standards, drainage requirements, and infrastructure design.
c) The Developer must obtain a Right-of-Way (R-O-W) permit from the Village, which clearly delineates the permitted area and scope of construction activity. The permit application includes, but is not limited to, required submission of construction plans for

review (the Site Plan attached as Exhibit "B", subject to Village review and approval, shall suffice for this purpose) and provision of a performance bond or irrevocable letter of credit, in a form and amount acceptable to the Village, to ensure proper completion of the work and restoration of the right-of-way to Village standards.

d) In consideration of the public improvements being constructed within the Village's right-of-way at the developer's expense, and in recognition of a Village administrative oversight during the initial permitting process, the Village agrees to waive the cost to the Developer for up to twelve (12) hours of professional review time by Fehr Graham, generally calculated at a rate of $141 per hour. This number of hours, as estimated in consultation with the Village Engineer, Fehr Graham, is representative of the total number of hours the site plan review should take, provided it is determined by the Village Engineer the site plan was comprehensively prepared within the provided standards of the Village's Unified Development Ordinance. Any review time in excess of the twelve (12) hour allowance shall be paid by the Developer through the establishment of a review escrow. Taking into account the Village's waiver of twelve (12) hours of Villager Engineer review time, the Developer shall establish an escrow account with the Village in the amount of $500.00 prior to the start of site plan review instead of the $5,000.00 amount required under the UDO. Should the balance fall below $250.00 during the site plan review process, the Developer agrees to deposit additional increments of $500.00 as needed to maintain a positive escrow balance. The Village shall provide timely notice when additional funds are required to avoid delays, as further renewals shall not proceed until the required escrow balance is reached.

e) The Developer shall be solely responsible for the physical maintenance, including but not limited to, snow and ice removal, general surface upkeep, and any necessary repairs to the constructed alley segment, in accordance with all applicable Village codes and standards. This obligation shall remain in effect until such time as the Village determines, in its sole discretion, to connect the alley to Pecatonica Street, and only then shall the Village assume full maintenance responsibilities. Until that time, the alley shall be primarily a private access drive for the benefit of the subject property, and no public maintenance obligation shall be implied or assigned to the Village.

f) For purposes of this Agreement the terms "**Village Right-of-Way or Rights-of-Way"** shall mean any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including Village utility easements, in which the Village has the right and authority to authorize, regulate, or permit the location of facilities other than those of the Village.

g) "Right-of-way" or "rights-of-way" shall not include any real or personal Village property that is not specifically described in the previous sentence, and shall not include Village buildings, fixtures, and other structures or improvements, regardless of whether or not they are situated in a Village right-of-way.

h) For purposes of this Agreement, the term **"Public Right-of-Way" or Rights-of-Way"** shall mean the area on, below, or above any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, in which a public entity has the right and authority to authorize, regulate, or permit the location of facilities or entities other than its own.

SECTION III: FUTURE ESCROW REQUIREMENT

The Developer shall deposit site plan review escrow funds in accordance with Village UDO requirements prior to any additional review commencement associated with this project or any other project on the subject premises. This escrow will cover review time exceeding the initial 12 hours, as well as any supplemental services required.

SECTION IV: CONSTRUCTION OF PUBLIC IMPROVEMENTS

a) The Developer may construct alley improvements within the Village right-of-way at the Subject Premises conditioned upon the following:

   i. The improvements must conform to all applicable Village construction standards and receive final written approval by the Village Engineer, Village Building Official, Four Rivers Sanitary Authority, Win-Bur-Ser Fire District Fire Chief, and Village Director of Public Works.

   ii. Developer shall be responsible for repairing any damage caused during construction, and shall provide the Village with a Certificate of Insurance from the contractor in an amount not less than Two (2) million dollars for liability insurance, with the Village named as an additional insured.

   iii. The materials used in constructing facilities within right-of-way shall be those meeting the accepted standards of the appropriate industry, the applicable portions of IDOT's "Standard Specifications for Road and Bridge Construction", the requirements of the Illinois Commerce Commission, or the standards established by other official regulatory agencies for the appropriate industry.

   iv. No material shall be stored on the Right-of-Way without the prior written approval of the Director of Public Works or his or her designee. When such storage is permitted, all pipe, conduit, wire, poles, cross arms, or other materials shall be distributed along the right-of-way prior to and during installation in a manner to minimize hazards to the public or an obstacle to right-of-way maintenance, or damage to the right–of-way and other property. If material is to be stored on right-of-way, prior written approval must be obtained from the Village.

   v. The allowing of construction within a specific portion of the Village's Right-of-Way shall not create a property right, or grant authority for the permittee to impinge upon the rights of others who may have an interest in the public Right-of-Way.

b) By occupying or constructing facilities in the Right-of-Way, Owner and Developer shall be deemed to agree to defend, indemnify, and hold the Village and its elected and appointed officials, and officers, employees, agents, and representatives, harmless from and against any and all injuries, claims, demands, judgments, damages, losses, and expenses, including reasonable attorney fees and costs of suit or defense, arising out of, resulting from, or alleged to arise out of, or result from, the negligent, careless, or wrongful acts, omissions, failures to act, or misconduct of the Owner and/or Developer, or their affiliates, officers, employees, agents, contractors or subcontractors in the construction of facilities or occupancy of the rights-of-way, whether such acts of omissions are authorized, allowed, or prohibited by this Agreement; provided, however, that the Owner and Developer's indemnity obligations hereunder shall not apply to any injuries, claims, demands, judgments, damages, losses, or expenses arising out of, or resulting from, the negligence, misconduct, or breach of this Agreement by the Village, its officials, officers, employees, agents, or representatives. No occupancy or use of the alley shall commence until final inspection and written acceptance by the Village.

SECTION V: FUTURE PROJECTS

The Developer agrees that any future development, including any changes to the site plan, restaurant expansion, construction on the adjacent lot, or new development proposals, shall follow the Village's standard procedures, and comply with all Unified Development Ordinance requirements, as amended from time to time, including, but not limited to, site plan review, zoning compliance, building permits, and engineering approvals.

SECTION VI: PARKING REQUIREMENTS

Developer is in the process of remodeling the building on the Subject Property for use as a restaurant or supper club with 48 seats, triggering a requirement under the Village's Unified Development Ordinance (UDO) for there to be 16 off-street parking spaces. The Subject Property is located within the Village's downtown core, where traditional lot widths, zero-lot-line construction, and existing infrastructure make construction of on-site off-street parking impractical at the aforesaid location. The Village recognizes the character of downtown Winnebago has historically relied on shared public parking, and no nearly businesses currently provide off-street parking, but rather instead utilize on-street and municipal lots for parking. Since Section 12.04.04 of the UDO permits the Village Board to approve alternate parking arrangements by ordinance when practical difficulties exist and public convenience is served, the Village has adopted Ordinance 2025-__ an ordinance authorizing designated on-street and municipal parking to satisfy the parking requirements for any new downtown business developed, including the one on the Subject Property at 209 W. Main Street, Winnebago, IL. Therefore, the Developer will not have to provide one (1) off-street parking space for every three (3) seats of customer capacity as would otherwise be required per UDO Section 12.10, in Table 12.1: "Minimum Parking Requirements by Use". The Developer's proposed site plan includes eleven (11) on-street parking spaces adjacent to the property within the Village right-of-way, and an additional five (5) on-street spaces are located along Benton Street near Memorial Park in the Village, which are located within approximately 250 feet of the Subject Property, effectively satisfying the sixteen (16) space requirement through nearby public accommodations.

SECTION VII: SIGNS

ARE THERE ANY SIGNAGE ISSUES?

SECTION VIII: SMOKER USE

a) The Owner and Developer agree that any use of an outdoor smoker on the Property shall be conducted in a manner that minimizes unreasonable smoke or odor impacts on adjacent properties, including, but not limited to, residential dwellings or neighboring businesses. In the event the Village receives a substantiated complaint of excessive smoke or odor that materially interferes with the reasonable use and enjoyment of nearby properties, the Village may require the Developer to take commercially reasonable steps to mitigate such impacts. These steps may include, but are not limited to, altering the smoker's location, modifying its use schedule, or installing enhanced filtration or ventilation measures.

b) The Village shall notify the Developer in writing of any such complaint and allow a reasonable opportunity (not less than 5 business days of receipt of such notice) for the Developer to investigate and respond. Any determination of whether mitigation is necessary shall be made by the Village Building official or his or her designee, in consultation with applicable local code or health officials. Nothing in this section shall be construed to prohibit lawful smoking activities conducted in accordance with applicable federal, state, and local regulations, provided such use does not create a nuisance as defined under applicable law.

SECTION -IX: NO WAIVER OF ORDINANCES

Nothing in this Agreement shall be interpreted as a waiver or amendment of the Village's UDO, building codes, or any applicable ordinance. Any variance, text amendment, or deviation must follow the appropriate statutory and procedural steps.

SECTION X: REMEDIES

c) Upon a breach of this Agreement, any of the Parties, in any court of competent jurisdiction, by an action or proceeding at law or in equity, may secure the specific performance of the covenants and agreements herein contained, and may be awarded damages for failure of performance. No action taken by any party hereto pursuant to the provisions of this Section X, or pursuant to the provisions of any other Section of this Agreement shall be deemed to constitute an election of remedies, and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any party at law or in equity.

d) In the event of a material breach of this Agreement, the parties agree that the party alleged to be in breach shall have thirty (30) days after written notice of said breach to correct the same prior to the non-breaching party's seeking of any remedy provided for herein (provided, however, that said thirty (30) day period shall be extended for not less than thirty (30) days, with the exact time frame determined by the non-defaulting party, if the defaulting party has initiated the cure of said default, and is diligently proceeding to cure the same).

e) If any of the Parties shall fail to perform any of its obligations hereunder, and the party affected by such default shall have given written notice of such default to the defaulting party, and such defaulting party shall have failed to cure such default within thirty (30) days of such default notice (or within any extended time period allowed as provided in this Article), then, in addition to any and all other remedies that may be available, either in law or equity, the party affected by such default shall have the right (but not the obligation) to take such action as in its reasonable discretion and judgment shall be necessary to cure such default. In such event, the defaulting party hereby agrees to pay and reimburse the party affected by such default for all reasonable costs and expenses (including attorneys' fees and litigation expenses) incurred by it in connection with action taken to cure such default.

f) The failure of the Parties to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement, or condition, but rather such right shall continue in full force and effect.

g) If the performance of any covenant to be performed hereunder by any Party is delayed as a result of circumstances which are beyond the reasonable control of such Party (which circumstances may include acts of God, war, acts of civil disobedience, strikes, or similar acts) the time for such performance shall be extended by the amount of time of such delay.

SECTION XI: TERM

This Agreement shall be binding upon the Parties and their respective successors and assigns for twenty (20) years, commencing as of the date of this Agreement hereof, and for such further terms as may hereinafter be authorized by statute and by Village ordinance. If any of the terms of this Agreement are challenged in a court proceeding, then, to the extent permitted by law, the period of time during which such litigation is pending shall not be included in calculating said twenty (20) year period. The expiration of the term of this Agreement shall not affect the continuing validity of the zoning of the Property, or any ordinance enacted, or other obligations of the Village pursuant to this Agreement as to the same.

SECTION XII: MISCELLANEOUS

a) **Amendment.** This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the Parties, by adoption of an ordinance by the Village approving said amendment as provided by law, and by the execution of said amendment by the Parties or their successors in interest.

b) Entire Agreement. This Agreement sets forth all agreements, understandings, and covenants between and among the Parties. This Agreement supersedes any and all prior agreements, negotiations, and understandings, written and oral, and is a full integration of the entire agreement of the Parties.

c) Successors and Assigns. This Agreement shall inure to the benefit of, and be binding upon, successor of the Owner and Developer, and their respective heirs, successors, grantees, lessees, and assigns, and upon successor corporate authorities of the Village, and successor municipalities, and shall constitute a covenant running with the land. This Agreement shall only be assigned with Village approval, and upon said assignment and acceptance by an assignee and the Village, the assignor shall have no further obligations hereunder.

d) Notices. Any notice required or permitted by the provisions of this Agreement shall be in writing and sent by certified mail, return receipt requested, or personally delivered, to the Parties at the following addresses, or at such other addresses as the Parties may, by notice, designate:

If to the Village: Village of Winnebago
108 West Main Street
P. O. Box 557
Winnebago, IL 61088

With a copy to: Attorney Mary J. Gaziano
One Court Place—Suite 200
Rockford, IL 61101

If to Developer: Table Talk Supper Club, Inc.
Mr. Mike Woolbright, ??President
(LIST THE ADDRESS USED FOR CORPORATION

(IF DEVELOPER WERE TO HAVE AN ATTORNEY, THEN THE LANGUAGE BELOW WOULD BE LIKE ABOVE WHERE THERE IS PROVISION FOR PROVIDING A COPY TO THE ATTORNEY)

If to Owner: Mr. Robert Faherty
(LIST OWNER'S ADDRESS)

(IF OWNER WERE TO HAVE AN ATTORNEY, THEN THE LANGUAGE BELOW WOULD BE LIKE ABOVE WHERE THERE IS PROVISION FOR PROVIDING A COPY TO THE ATTORNEY)

Notices, if given by certified mail as aforesaid, or if personally delivered, shall be deemed given upon receipt, except if the notice is sent by certified mail, return receipt requested and returned to sender as refused, such notice shall be deemed to have been given on the date of refusal.

e) **Time of Essence.** Time is of the essence of this Agreement and of each and every provision hereof.
f) **Village Approval.** Wherever any approval or consent of the Village, or any of its departments, officials, or employees, is called for under this Agreement, the same shall not be unreasonably withheld or delayed.
g) **Validity.** The Village, Owner, and Developer all agree that this Agreement shall be effective and binding between and among them. In the event any provision of this Agreement or any part of a provision shall be deemed invalid, the invalidity of that provision or part shall not affect the validity of any other provision.

SECTION XIII: EFFECTIVE DATE AND EXECUTION

This Agreement shall become effective upon execution by all parties and may be amended only in writing with consent of all parties.

SECTION XIV: OWNER AGREEMENT

By signature hereunder, the Owner of the 209 W Main St. premises with building contained thereon, and adjoining vacant lot to the East, affirms he has no objection to the scope of the work proposed by the Developer, and agrees to be bound by the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

VILLAGE OF WINNEBAGO,
a Municipal Corporation

By: ____________________________
Name: Franklin J. Eubank, Jr.
Title: Village President
Date: __________________________

OWNER:

____

Name: Robert Faherty

Date: __________________________

TABLE TALK SUPPER CLUB, Inc.,
an Illinois Corporation
By: ______________________________

Name: Mike Woolbright

Title: _________________________

Date: __________________________

RESOLUTION NO. 2025-__

A RESOLUTION AUTHORIZING THE VILLAGE PRESIDENT TO ENTER INTO A DEVELOPMENT AGREEMENT FOR SITE PLAN REVIEW AND PUBLIC IMPROVEMENTS AT 209 W. MAIN STREET

WHEREAS, the Village of Winnebago ("Village") and Table Talk Supper Club, Inc., along with the property owner, have negotiated the terms of a proposed Development Agreement for Site Plan Review and Public Improvements at 209 W. Main Street ("Agreement"), a copy of which is attached hereto as Exhibit A and incorporated herein by reference; and

WHEREAS, at its Committee of the Whole meeting on August 13, 2025, the Village Board discussed the terms of the proposed Agreement and the scope of improvements contemplated therein; and

WHEREAS, the Village Board finds that it is in the best interest of the Village to authorize the Village President to execute said Agreement in substantially the form attached hereto, with limited authority for non-substantive modifications, understanding that "substantial change" includes but is not limited to any modification that materially alters the obligations of the Village, materially alters the obligations of the Developer or Owner in a manner that reduces their commitments, changes the duration of the Agreement, increases the financial commitment of the Village, or materially changes the scope, location, or nature of the public improvements described in the Agreement; and

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

SECTION I: AUTHORIZATION

The Village President is hereby authorized to execute the Development Agreement for Site Plan Review and Public Improvements at 209 W. Main Street in substantially the form attached hereto as *Exhibit A*.

SECTION II: MINOR MODIFICATIONS

The Village President is authorized to approve and execute minor language or formatting changes to the Agreement that do not constitute "substantial changes" as defined in the Recitals of this Resolution.

SECTION III: FURTHER BOARD APPROVAL

Any substantial change, as defined in the Recitals, shall require prior approval by the Village Board before execution of the modified Agreement.

SECTION IV: EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Line-Item Transfers

As of:

July 31,2025

Board Meeting Date:

August 20, 2025

Line Item Transfers as of July 2025

		Fund 01 ADMINISTRATION	2025 Budget Original	From (Credit)	To (Debit)	2025 Budget Proposed
01	41-660	PRINTING	500.00		500.00	1,000.00
01	41-512	OFFICE & COMPUTER EQUIPMENT	8,000.00	500.00		7,500.00
	TOTAL ADMINISTRATION		8,500.00	500.00	500.00	8,500.00

		Fund 17 COMMUNITY DEVELOPMENT	2025 Budget Original	From (Credit)	To (Debit)	2025 Budget Proposed
17	47-530	PROFESSIONAL SERVICES	3,000.00		4,000.00	7,000.00
17	47-532	ENGINEERING	7,089.75		4,000.00	11,089.75
17	47-660	PRINTING	1,200.00		2,600.00	3,800.00
17	47-701	COMMUNITY DEVELOPMENT	13,000.00	10,600.00		2,400.00
17	47-950	BANK FEES/CHARGES	2,400.00		700.00	3,100.00
17	47-959	TRANSFER OUT	15,000.00	700.00		14,300.00
	TOTAL COMMUNITY DEVELOPMENT		41,689.75	11,300.00	11,300.00	41,689.75