VILLAGE OF WINNEBAGO

REGULAR BOARD MEETING AGENDA

Wednesday, July 15, 2026 at 6:00 PM

108 West Main Street and Virtually

©

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

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

This meeting is being recorded

1. **RECORDING OF THE MEETING**
2. **CALL TO ORDER**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL & ESTABLISHMENT OF A QUORUM**
5. **MEETING GUIDELINES**
   Discussion and Vote to Allow an Absent Trustee to Vote By Phone or Other Allowable Means.
6. **DISCLOSURE OF ANY CONFLICT OF INTEREST**
7. **CHANGES TO AGENDA**
8. **PUBLIC COMMENT:** *Each speaker is limited to three (3) minutes. A maximum of thirty (30) minutes shall be generally allowed for public comment at each meeting.*
9. **CONSENT AGENDA:** *All items on the Consent Agenda denoted with an asterisk (*) are routine in nature and will be enacted in one motion. The Consent Agenda for this meeting includes:*
   a. *****Approval of Board Trustees Meeting Minutes from July 1, 2026
   b. *Approval of Invoices Presented for Payment $68,832.55
10. **PRESIDENT'S REPORT**
11. **TREASURER'S REPORT**
    a. Monthly Treasurer's Report (Presented at the second meeting of each month)
12. **DEPARTMENT HEAD REPORTS**
    a. Administrator Report *(Written reports generally presented at the second meeting of each month)*

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

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

13. ACTION ITEMS

a. Discussion and Possible Action Regarding the 2026 Fireworks Display

b. Text Amendment Change - Light Industrial District

c. Line-Item Transfer Request

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

15. NEW BUSINESS

16. UPCOMING MEETINGS

a. Board of Trustees Meeting: August 5, 2026

b. Committee of the Whole Meeting: August 5, 2026

17. ADJOURNMENT

Posted: July 10, 2026 at 3:15 p.m. at 108 W. Main Street, Winnebago, IL
and online at www.villageofwinnebago.com Tel 815.335.2020 | Fax 815.415-8491
/s/ Kellie Symonds, Deputy Clerk

The Board of Trustees of the Village of Winnebago met in person on July 1, 2026, at 6:00 p.m. with President Franklin J. Eubank presiding. The link for employees, and the public to attend remotely was made available through GoToMeeting and was recorded.

4. **ROLL CALL & ESTABLISHMENT OF A QUORUM**

PRESENT: Trustee Jason Ackerman, Trustee Jeremy Graham, Trustee Adam LeFevre, and Trustee Mike McKinnon, ABSENT: Trustee John Kim and Trustee Duane Springer. A quorum was established.

Guests present: Attorney Mary Gaziano, Village Administrator Joseph Dienberg, Treasurer Dana Novinson, Public Works Director Chad Insko, Chief Jeff White, Lieutenant Nick Haff, Jim Accurso, Steven Cunningham, Lindsay Carlson, Melissa Kulpczyk, and Deputy Clerk Kellie Symonds.

5. **MEETING GUIDELINES**

Discussion and Vote to Allow an Absent Trustee to Vote By Phone or Other Allowable Means. No trustee was attending remotely.

6. **DISCLOSURE OF ANY CONFLICT OF INTEREST**

No disclosure of conflict of interest.

7. **CHANGES TO AGENDA**

No changes to the agenda.

8. **PUBLIC COMMENT:** *Each speaker is limited to three (3) minutes. A maximum of thirty (30) minutes shall be generally allowed for public comment at each meeting.* Lindsay Carlson and Steven Cunningham address the Board with questions regarding the text amendment to the Light Industrial District. Attorney Gaziano explained that the Zoning Board had discussed this matter at their meeting on June 30, 2026.

9. **CONSENT AGENDA:** *All items on the Consent Agenda denoted with an asterisk (*) are routine in nature and will be enacted in one motion.* Motion made by Trustee LeFevre, Seconded by Trustee Ackerman. Motion carried on a unanimous roll call vote of those present.

a. ***Approval of Board Trustees Meeting Minutes from June, 17, 2026

b. *Approval of Invoices Presented for Payment $264,186.55

10. PRESIDENT'S REPORT

a. SBA Disaster Loans

Jim Accurse explained the Small Business Association loan process for damage caused by the storms in the area on April 17, 2026.

11. TREASURER'S REPORT

a. Monthly Treasurer's Report- Not included in the packet.

12. DEPARTMENT HEAD REPORTS

a. Administrator Report - Not included in the packet.

b. Police Chief Report - Not included in the packet.

c. Public Works Director Report - Not included in the packet.

13. ACTION ITEMS

a. Zoning Change for 106 Kasch Drive, PIN 14-09-102-004

Motion made by Trustee LeFevre, Seconded by Trustee Graham. to adopt Ordinance 2026-08 AN ORDINANCE TO EFFECT A ZONING MAP AMENDMENT TO RE-ZONE LOT FOUR (4) OF FINAL PLAT NO. 1 OF WINNEBAGO HIGHLANDS SUBDIVISION. Motion carried on a unanimous roll call vote of those present.

b. Text Amendment Change - Light Industrial District

Motion made by Trustee McKinnon to adopt an ordinance for a Text Amendment Change to Light Industrial. The Motion died for a lack of a second.

Motion made by Trustee LeFevre, Seconded by Trustee Graham to discuss this matter at the Committee of the Whole tonight. Motion carried on a voice vote.

c. Approval of Exclusive Sales Listing Agreement Between CBRE, Inc.. and the Village of Winnebago for the Marketing and Sale of Certain Village-Owned Properties.

Motion made by Trustee Graham, Seconded by Trustee LeFevre to adopt Resolution 2026-23R A RESOLUTION APPROVING THE EXCLUSIVE SALES LISTING AGREEMENT BETWEEN CBRE, INC. AND THE VILLAGE OF WINNEBAGO FOR THE MARKETING AND SALE OF CERTAIN VILLAGE-OWNED PROPERTIES. Motion carried on a unanimous roll call vote of those present.

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

None needed.

15. NEW BUSINESS

The Trustees were reminded all six positions will be up for election in April 2027; three seats will be four-year terms and three seats will be two-year terms.

16. UPCOMING MEETINGS

a. Board of Trustees Meeting: July 15, 2026

b. Committee of the Whole Meeting: July 15, 2026

14. ADJOURNMENT

Motion made by Trustee LeFevre, Seconded by Trustee Ackerman to adjourn at 6:38 p.m. Motion carried on a voice vote.

UNAPPROVED

____

Sally Jo Huggins, Village Clerk

Warrant List

July 15, 2026

Board Meeting

Warrant List

Section 1: Invoices Presented for Approval - $68,832.55

Section 2: Invoices over $5,000 - $56,146.78

** Invoices are available for inspection and review**

SECTION 1:

WARRANT LIST

July 15, 2026

Invoices Presented

For Board Approval

Total Invoices: $68,832.55

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 0/00/0000 THRU 99/99/9999

Section 9. Item #b.

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000717		ACE HARDWARE WINNEBAGO							
	I-JUNE 26 STATEMENT	JUNE CHARGES 2026	R	7/15/2026	296.42		027316		296.42
000108		BADGER METER INC							
	I-80242297	MO SERV JUN 26 1239 UNITS	R	7/15/2026	1,189.44		027317		1,189.44
000610		CDW-G							
	I-AJ9LL9V	DELL P3225DE SN# 77TDNF4 SCADA	R	7/15/2026	506.50		027318		
	I-AJ9SY7J	OFFICE PRO PLUS 2024 EP2-27323	R	7/15/2026	465.49		027318		971.99
000460		CORE & MAIN LP							
	I Z253375	PVC PIPE / FITTINGS KASCH DR	R	7/15/2026	2,651.55		027319		
	I-Z260401	FIRE HYDRANT 215 W SOPER	R	7/15/2026	5,595.00		027319		8,246.55
000038		DIAMOND PROPERTY MAINTENANCE,							
	I-12662	CLEANING SERVICE JUNE 2026	R	7/15/2026	160.00		027320		160.00
000536		GILL'S FREEPORT DISPOSAL							
	I-24754764T087	SERV 07/01 - 07/31/26	R	7/15/2026	19,964.72		027321		19,964.72
000429		JOHNSON, JAMES							
	I-202607082806	REIMBURSEMENT - BOOTS UNIFORM	R	7/15/2026	167.00		027322		167.00
000639		LRS, LLC							
	I-PS708483	PORTA POTTY 05/29 - 06/25/26	R	7/15/2026	137.50		027323		137.50
000307		MANHEIM, CASPER							
	I-INV059	CODE OFFICIAL FEE JULY 2026	R	7/15/2026	960.00		027324		
	I-INV060	BUILDING INSPECTOR JULY 2026	R	7/15/2026	1,000.00		027324		1,960.00
000731		MENARDS - CHERRY VALLEY							
	I-12249	OFFICE MICROWAVE REPLACEMENT	R	7/15/2026	59.00		027325		
	I-12623	MISC OFFICE EXPENSE SUPPLIES	R	7/15/2026	235.86		027325		294.86
000010		MERIDIAN IMPLEMENT COMPANY							
	I-01-222416	619MM3 44E CHAIN LOOP/MOTO MIX	R	7/15/2026	136.46		027326		136.46
000365		OLSON TREE SERVICE							
	I-740	STUMP GRIND/LITE DIAM WALNUT	R	7/15/2026	1,950.00		027327		1,950.00
000298		PACE ANALYTICAL SERVICES, LLC							
	I-267219744	FLOURIDE BY PROBE (3) - NO PU	R	7/15/2026	75.00		027328		75.00

VENDOR SET: 01 Village of Winnebago, IL
BANK: AP AP BANK
DATE RANGE: 0/00/0000 THRU 99/99/9999

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000527	PITNEY CONSTRUCTION							
I-202607082807	209 S SEWARD SIDEWALKS	R	7/15/2026	6,785.00		027329		6,785.00
000422	ROCKFORD INFORMATION TECHNOLOG							
I-46223	DUO SOFTWARE SUBS MFA JUN 2026	R	7/15/2026	39.00		027330		39.00
000686	SAFE STEP LLC							
I-4990	RPAIR RETTA/HAWKINS - 2026-11R	R	7/15/2026	9,992.11		027331		9,992.11
SHARE	SHARE CORPORATION							
I-342474	215 PC SUPER GRIP BIT/DRVR KIT	R	7/15/2026	446.00		027332		446.00
000331	SHERWIN INDUSTRIES, INC.							
I-55111945	PAINT STRIPER MACHINE -STREETS	R	7/15/2026	5,908.47		027333		5,908.47
000708	SPIELMAN'S TURF							
I-3095	FERT & BWC FOR LIGHTED DIAMOND	R	7/15/2026	349.00		027334		349.00
000830	STATE CHEMICAL SOLUTIONS							
I-904247761	TTKO NON SELECTIVE WEED KILLER	R	7/15/2026	392.94		027335		392.94
000825	SULLIVAN'S FOODS							
I-STATEMENT JUN 2026	JUNE CHARGES 2026	R	7/15/2026	27.72		027336		27.72
000801	TOP NOTCH BUILDING SUPPLY							
I-2606-727739	TREATED PINE - DUGOUT BENCHES	R	7/15/2026	146.88		027337		146.88
000696	TRANSUNION RISK AND ALTERNATIV							
I-6789125-202606-1	SERV 06/01/26 - 06/30/26	R	7/15/2026	145.00		027338		145.00
016032	TYLER TECHNOLOGIES							
I-025-558286	UB CREDIT CARD PROCESSING FEES	R	7/15/2026	1,457.50		027339		1,457.50
000067	UNITED LABORATORIES							
I-INV463315	WEED VEG KILLER / WEED-BRUSH	R	7/15/2026	1,090.27		027340		1,090.27
000681	WHITE CAP, L.P.							
I-50037825707	24 X 48 RED TACTILE (4) /PAINT	R	7/15/2026	888.75		027341		888.75
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13827	JUL - SEP 2026 PSAP	R	7/15/2026	5,249.93		027342		5,249.93
000616	XEROX FINANCIAL SERVICES							
I-42307465	SERV 08/02 - 09/01/26	R	7/15/2026	364.04		027343		364.04

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

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

Section 9. Item #b.

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

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	28			68,832.55	0.00	68,832.55
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	28	68,832.55	0.00	68,832.55
BANK: AP TOTALS:	28	68,832.55	0.00	68,832.55
REPORT TOTALS:	28	68,832.55	0.00	68,832.55

SECTION 2:

WARRANT LIST

July 15, 2026

Invoices Over $5,000

$ 56,146.78

These invoices are included in the Section 1 Warrant List

VENDOR SET: 01 Village of Winnebago, IL

BANK: AP AP BANK

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

Section 9. Item #b.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000460	CORE & MAIN LP							
I-Z253375	PVC PIPE / FITTINGS KASCH DR	R	7/15/2026	2,651.55		027319		
I-Z260401	FIRE HYDRANT 215 W SOPER	R	7/15/2026	5,595.00		027319		8,246.55
000536	GILL'S FREEPORT DISPOSAL							
I-24754764T087	SERV 07/01 - 07/31/26	R	7/15/2026	19,964.72		027321		19,964.72
000527	PITNEY CONSTRUCTION							
I-202607082807	209 S SEWARD SIDEWALKS	R	7/15/2026	6,785.00		027329		6,785.00
000686	SAFE STEP LLC							
I-4990	RPAIR RETTA/HAWKINS 2026-11R	R	7/15/2026	9,992.11		027331		9,992.11
000331	SHERWIN INDUSTRIES, INC.							
I-55111945	PAINT STRIPER MACHINE -STREETS	R	7/15/2026	5,908.47		027333		5,908.47
000518	WINNEBAGO COUNTY (911 PAYMENT)							
I-13827	JUL - SEP 2026 PSAP	R	7/15/2026	5,249.93		027342		5,249.93

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			56,146.78	0.00	56,146.78
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:	6	56,146.78	0.00	56,146.78
BANK: AP TOTALS:	6	56,146.78	0.00	56,146.78
REPORT TOTALS:	6	56,146.78	0.00	56,146.78

Treasurer's Report

July 15, 2026
Board Meeting

Cash Reports

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

Budget Details

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

Construction in Progress & other Tracking

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

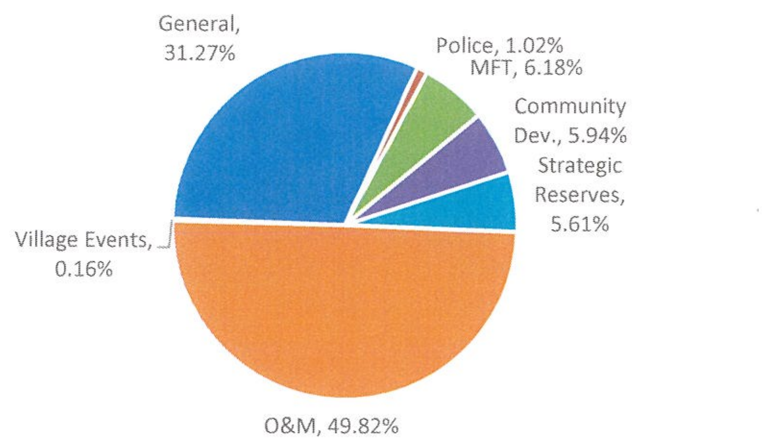
SECTION 1:

CASH REPORTS

Cash Balances as of June 2026
Bank Reconciliations May 2026
Bank Reconciliations June 2026

Credit Card Statement Recap May 2026

Cash Balances
June 2026



		Ending Balance
General Fund		
Bank First	$	357,569.10
Illinois National Bank	$	770.40
Illinois Funds - General	$	1,683,647.87
General subtotal	$	2,041,987.37
Police		
Illinois Funds-Police	$	65,647.52
Illinois National Bank	$	940.63
Subtotal	$	66,588.15
Motor Fuel Tax Fund		
Bank First	$	62,777.29
Illinois Funds	$	340,950.77
Subtotal	$	403,728.06
Community Development Fund		
Bank First	$	387,910.10
Strategic Reserves		
Illinois Funds	$	363,835.74
Bank First	$	2,500.00
Subtotal	$	366,335.74
Operations and Maintenance		
Bank First	$	267,430.99
First National Holding	$	250,000.00
Illinois National Bank	$	1,000.00
Illinois Funds	$	2,734,931.23
Subtotal	$	3,253,362.22
Village Events (4th of July)		
Bank First	$	10,597.98
Cash subtotals	$	6,530,509.62
Grand Total	**$**	**6,530,509.62**

BANK RECONCILIATION

May 2026

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	incl acct 1165 Fund 51	Fund 90	
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**	
Bank Balances:									
First National Bank	73,495.75	390,795.70		63,413.22	377,902.85	2,500.00	285,681.33	8,772.15	
Illinois Funds		1,717,177.50	64,564.46	328,694.97		362,714.03	2,747,735.98		
EPAY (INB)		782.24	952.44				1,000.00		
O & M Holding Account -							250,000.00		
Subtotals	73,495.75	2,108,755.44	65,516.90	392,108.19	377,902.85	365,214.03	3,284,417.31	8,772.15	
Bank Adjustments:									
Disbursing Interest -May Interest FNB	(116.83)	116.83							
Disbursing Interest -May Interest BF	(91.46)	91.46							
Building Permit 26-04 Deposit in Transit CC 5/28/26					**190.00**				
Excise Tax Deposit in Transit		**(462.75)**			**462.75**				Cash Transfer 6/15/26
Sales Tax 1% NHMR Deposit in Transit		**(33,174.18)**					**33,174.18**		Cash Transfer 6/15/26
Cannabis Tax Deposit in Transit MAY		**(473.54)**	473.54						Cash Transfer 6/15/26
IMRF 05/06/26	**(6,803.31)**								
IMRF 05/19/26	**(7,076.46)**								
IMRF Fractions Outstanding									
26921	(29.50)								
26986	(68.49)								
Outstanding Checks Mar 2026	**(798.24)**								
Outstanding Checks May 2026	**(58,575.89)**								
Four Rivers Duplicate Pmt	**64.43**								See June For Correction
Check Free Payment May Bank - Entered in June							(161.37)		
Mars Payments - Deposits in Transit							72.81		
Web Payments - Deposits in Transit							101.93		
`	(0.00)	2,074,853.26	65,990.44	392,108.19	378,555.60	365,214.03	3,317,604.86	8,772.15	
General Ledger Beginning Balance	-	2,074,853.26	65,990.44	392,108.19	378,555.60	365,214.03	3,317,636.37	8,772.15	
G/L Adjustments:									
Autopay Returned S Bennet - Correction in June -Wrong acct number used in set up							**(31.51)**		
G/L Final Adjusted Balance	-	2,074,853.26	**65,990.44**	**392,108.19**	**378,555.60**	**365,214.03**	**3,317,604.86**	**8,772.15**	
Discrepencies	(0.00)	-	-	-	-	-	-	-	

IMRF May Fractions .07 transferredinJune

BANK RECONCILIATION

June 2026

	Fund 99	Fund 01	Fund 01	Fund 15	Fund 17	Fund 24	Fund 51 (incl acct 1165)	Fund 90	
	Disbursing	**General**	**Police**	**MFT**	**Comm Dev**	**Stategic Reserve**	**O & M**	**4th of July**	
Bank Balances:									
Bank First	77,467.32	357,569.10		62,777.29	387,910.10	2,500.00	267,430.99	10,597.98	
Illinois Funds		1,683,647.87	65,647.52	340,950.77		363,835.74	2,734,931.23		
INB - Epay		770.40	940.63				1,000.00		
O & M Holding Account -							250,000.00		
Subtotals	77,467.32	2,041,987.37	66,588.15	403,728.06	387,910.10	366,335.74	3,253,362.22	10,597.98	
Bank Adjustments:									
Disbursing Interest -June	(351.84)	351.84							
Disbursing Serv Charge Jun	21.75	(21.75)							
July 1st Payroll - Transfer Posted Jun 30	(39,671.98)	39,671.98							
July 1st Payroll - Transfer Posted Jun 30	(2,202.47)				2,202.47				
July 1st Payroll - Transfer Posted Jun 30	(13,188.19)						13,188.19		
UB Payments Deposited in Wrng Account 6/3/26					(1,940.70)		1,940.70		Cash Transfer 07/10/26
UB Payments Deposited in Wrng Account 6/4/26					(859.42)		859.42		Cash Transfer 07/10/26
Solicitor Permit 2026-05 Deposit in Transit 06/29/26					100.00				
Verizon July Rent Recvd 06/30/26	(1,650.00)	412.50			825.00		412.50		Cash Transfer 07/10/26
Transfer IL Funds to BF in Transit 06/29/26							100,000.00		
IMRF 06/03/26	**(6,736.64)**								
IMRF 06/17/26	**(6,973.98)**								
Verizon Billing Credit	**(200.00)**						**200.00**		Cash Transfer 07/10/26
Outstanding Ck 26921	(29.50)								
Outstanding Ck 26986	(68.49)								
Outstanding Checks June 2026	**(6,480.41)**								
Four Rivers Duplicate Pmt Jan 2026	**64.43**	(37.64)					(26.79)		Cash Transfer 07/10/26
Mars Payments - Deposits in Transit							135.74		
Web Payments - Deposits in Transit	**(77,467.32)**						277.71		
Web Payments - Deposits in Transit							339.52		
`	(77,467.32)	2,082,364.30	66,588.15	403,728.06	388,237.45	366,335.74	3,370,689.21	10,597.98	
General Ledger Beginning Balance	-	2,082,364.30	66,588.15	403,728.06	388,197.45	366,335.74	3,370,689.21	10,597.98	
G/L Adjustments:									
Permit 26-51 CC Payment Not Entered in Incode					**40.00**				
G/L Final Adjusted Balance	-	2,082,364.30	**66,588.15**	**403,728.06**	**388,237.45**	**366,335.74**	**3,370,689.21**	**10,597.98**	
Discrepencies	(77,467.32)	-	-	-	-	-	-	-	

CARDMEMBER SERVICES COMMUNITY CARD — Monthly Activity

Acct: **7296 | **MAY CHARGES** | **PAYMENT DUE ON:** 6/28/2026

STATEMENT BALANCE DUE: $5,234.78

Statement Period 05/02/2026 - 06/01/2026

Date	VENDOR	PURCHASE DESCRIPTION	Amount Charged	Account
Kellie Symonds				
5/4/2026	AMZN	Drawer Lock/Notary Supplies	$ 13.59	01-41-659
5/7/2026	AMZN	Envelope Moistner/Ub Billing Stmts/Inv	$ 31.34	51-44-659
5/4/2026	USPS	USPS IEPA C.C.R. Report	$ 1.90	51-44-551
5/7/2026	AMZN	AED Battery	$ 96.58	01-43-658
5/7/2026	ADOBE	Adobe Inc Monthly Subscription	$ 95.96	01-43-593
5/12/2026	GOTO MTG	GoToMeeting Monthly Subscription	$ 74.28	01-41-593
5/14/2026	AMZN	1" 3-Ring Binders	$ 17.16	51-44-659
5/14/2026	AMZN	1" 3-Ring Binders	$ 34.32	01-41-659
5/14/2026	AMZN	Avery Labels	$ 18.00	01-41-659
5/14/2026	AMZN	Hanging File Folders	$ 22.70	01-41-659
5/14/2026	AMZN	NORTIV 8 Men's Military Boots	$ 62.99	01-43-470
5/14/2026	AMZN	Pendaflex File Folders	$ 28.16	01-41-659
5/14/2026	AMZN	Tire Sensor Ford Explorer	$ 41.60	01-43-520
5/18/2026	MSFT	MSFT Azure Protection	$ 14.00	01-41-593
5/18/2026	MSFT	MSFT 365 Apps for Business	$ 24.75	01-41-593
5/18/2026	MSFT	MSFT Exchange Online	$ 32.00	01-41-593
5/18/2026	MSFT	MSFt 365 Business Basic	$ 24.00	01-41-593
5/18/2026	MSFT	MSFT 365 E3	$ 69.00	01-41-593
5/18/2026	MSFT	MSFT 365 Business Standard	$ 262.50	01-41-593
5/21/2026	AMZN	Ergonomic Chair - Front office	$ 95.99	01-41-659
5/21/2026	USPS	USPS Certified letter Vacant Property	$ 18.24	17-47-551
5/22/2026	AMZN	HP Toner /UB printer	$ 224.00	51-44-659
5/14/2026	AMZN	Hanging File Folders - Ordered Canceled	$ (22.70)	01-41-659
5/14/2026	AMZN	NORTIV 8 Men's Military Boots - Order Canceled	$ (62.99)	01-43-470
5/14/2026	AMZN	Pendaflex File Folders - Order Canceled	$ (28.16)	01-41-659
5/14/2026	AMZN	Tire Sensor Ford Explorer - Order Canceled	$ (41.60)	01-43-520
5/26/2026	NORTON	Laptops (8) Premium Subscription	$ 154.05	01-41-593
5/27/2026	AMZN	Chair Mats, Cash Box, Office Supplies	$ 153.67	01-41-659
5/27/2026	AMZN	HPPrinter/Deputy Clerk	$ 135.42	01-41-659
		8302SYMONDS,KELLIE R	**$ 1,590.75**	
Jeff White				
5/11/2026	O'REILLY	O'Reilly 's	$ 46.82	01-43-520
5/15/2026	ULTIMATE CARE WASH	Car Wash - Squad	$ 41.16	01-43-470
5/18/2026	XBOXMODZONE	Nitecore Edc37 Flashlight	$ 115.00	01-43-470
5/22/2026	Ill. SRO Association	Ill. School Resource Officer Assoc. Membership	$ 275.00	01-43-563
5/26/2026	GODADDY	email PD renewals "bagopolice.com" (10)	$ 569.28	01-43-593
		2319WHITE,JEFF A	**$1,047.26**	
Chad Insko				
5/7/2026	SMARTSIGHTS	Smartsights	$ 2,233.33	51-44-593
		0409INSKO,CHAD	**$2,233.33**	
Joseph Dienberg				
5/18/2026	NIU OUTREACH	ILCMA Summer Conf. (Dienberg)	$ 300.00	01-41--564
5/26/2026	CASEYS	National PW Week Breakfast	$ 43.44	01-41-566
5/27/2026	OPENAI	Chatgpt Subscription	$ 20.00	01-41-593
		0429DIENBERG,JOSEPH D	**$ 363.44**	

Total Charges Scheduled to be Paid on: **6/19/2026** **$ 5,234.78**

SECTION 2:

BUDGET DETAILS

Revenue & Expenditures Report
June 2026

50.00% OF FISCAL YEAR

FUND- 01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-300	CORPORATE TAX W/C	341,622.00	180,306.83	180,306.83	52.78	161,315.17
01-303	AUDIT TAX W/C	300.00	165.89	165.89	55.30	134.11
01-304	POLICE TAX W/C	202,981.00	108,781.19	108,781.19	53.59	94,199.81
01-305	IMRF W/C TAX	300.00	165.89	165.89	55.30	134.11
01-306	REVENUE RECAPTURE	1,645.60	1,450.52	1,450.52	88.15	195.08
01-308	TORT JUDGEMENT-LIAB INS W/C	300.00	165.89	165.89	55.30	134.11
01-309	ROAD BRIDGE TRANSFER IN W/C	14,924.73	8,050.27	8,050.27	53.94	6,874.46
01-315	COM ED UTILITY TAX	100,000.00	7,346.50	50,581.20	50.58	49,418.80
01-328	HEAVY LOAD PERMITS	470.00	0.00	0.00	0.00	470.00
01-341	INCOME TAX/LGDF	529,788.00	31,961.89	309,118.84	58.35	220,669.16
01-342	PPRT - REPLACEMENT TAX	30,000.00	0.00	15,700.55	52.34	14,299.45
01-343	IGA WHS RESOURCE OFFICER	97,000.00	0.00	50,106.78	51.66	46,893.22
01-344	POLICE GRANTS	0.00	462.50	462.50	0.00	(462.50)
01-345	SALES & RELATED TAX /MT	682,392.17	58,088.29	335,214.33	49.12	347,177.84
01-346	CANNABIS	4,733.40	386.74	2,423.94	51.21	2,309.46
01-347	POLICE TRAINING/CONF REIMBURS	0.00	0.00	0.00	0.00	0.00
01-348	POLICE SALARY REIMBRSMNT ILEAS	0.00	0.00	0.00	0.00	0.00
01-349	LOCAL USE TAX	12,730.20	2,340.48	12,856.78	100.99	(126.58)
01-350	POLICE ADMIN. TOWING FINES	2,000.00	500.00	3,000.00	150.00	(1,000.00)
01-351	POLICE FINES	10,000.00	2,700.50	6,268.09	62.68	3,731.91
01-353	DUI FINES/SPEC VEHICLE	2,200.00	22.00	88.00	4.00	2,112.00
01-370	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
01-371	GRANTS	0.00	0.00	0.00	0.00	0.00
01-375	ROCK 39 ADMIN	0.00	0.00	582.09	0.00	(582.09)
01-381	INTEREST	80,000.00	6,353.83	40,238.73	50.30	39,761.27
01-382	VERIZON WATER TOWER RENT	4,950.00	825.00	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	5.00	10.00	10.00	90.00
01-389	EXCISE TAX	25,000.00	2,082.17	13,149.07	52.60	11,850.93
01-399	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,143,437.10	412,161.38	1,141,774.88	53.27	1,001,662.22

EXPENDITURES

GENERAL ADMINISTRATIVE

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-421	OFFICE SALARIES	0.00	0.00	916.31	0.00	(916.31)
01-41-426	DEPUTY CLERK	52,070.03	3,558.88	20,238.53	38.87	31,831.50
01-41-427	TREASURER	57,330.00	4,389.00	26,239.50	45.77	31,090.50

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-41-429 VILLAGE ADMINISTRATOR	33,999.97	2,564.62	15,078.84	44.35	18,921.13
01-41-431 ELECTED OFFICIALS	33,600.00	2,800.00	16,800.00	50.00	16,800.00
01-41-451 HEALTH INSURANCE	20,000.00	1,621.37	9,728.22	48.64	10,271.78
01-41-452 HEALTH INS. DEDUCTIBLE REIMBUR	2,000.00	0.00	0.00	0.00	2,000.00
01-41-453 IDES/UNEMPLOYMENT INSURANCE	475.00	0.00	202.93	42.72	272.07
01-41-461 ADM SOCIAL SECURITY	10,974.00	825.37	4,914.97	44.79	6,059.03
01-41-463 ADM MEDICARE	2,566.50	193.05	1,149.62	44.79	1,416.88
01-41-465 IMRF BENEFITS	13,575.90	806.38	4,792.22	35.30	8,783.68
01-41-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	1,359.68	27.19	3,640.32
01-41-521 GEOGRAPHIC INFO SYSTEM	2,000.00	0.00	1,497.96	74.90	502.04
01-41-529 IT SERVICES	16,100.00	924.00	4,466.75	27.74	11,633.25
01-41-530 PROFESSIONAL SERVICES	11,000.00	0.00	3,230.00	29.36	7,770.00
01-41-531 AUDIT	28,700.00	0.00	14,350.00	50.00	14,350.00
01-41-532 ENGINEERING	6,200.00	1,399.25	3,979.00	64.18	2,221.00
01-41-533 LEGAL	27,500.00	0.00	0.00	0.00	27,500.00
01-41-534 LEXIPOL	9,000.00	0.00	0.00	0.00	9,000.00
01-41-551 POSTAGE	1,000.00	0.00	54.33	5.43	945.67
01-41-552 TELEPHONE & INTERNET	5,500.00	244.59	2,497.36	45.41	3,002.64
01-41-554 PUBLISHING/ADVERTISMENTS	750.00	0.00	0.00	0.00	750.00
01-41-560 EMPLOYEE WELFARE	750.00	0.00	370.01	49.33	379.99
01-41-561 PROFESSIONAL ASSOC/MEMBERSHIP	1,950.00	0.00	784.80	40.25	1,165.20
01-41-562 TRAVEL EXPENSES	1,300.00	0.00	95.85	7.37	1,204.15
01-41-563 TRAINING/TUITION	3,210.00	114.95	487.17	15.18	2,722.83
01-41-564 CONFERENCES	6,410.00	673.35	1,345.31	20.99	5,064.69
01-41-565 VILLAGE WEBSITE	8,800.00	0.00	8,784.07	99.82	15.93
01-41-566 CODIFICATION OF ORDINANCES	25,000.00	43.44	43.44	0.17	24,956.56
01-41-593 EQUIP/SOFTWARE MAINT/LEASE	28,000.00	1,084.39	10,169.60	36.32	17,830.40
01-41-594 RISK MANAGMENT DUES/FEES	10,600.00	0.00	0.00	0.00	10,600.00
01-41-595 IML RISK MNG CLAIMS HAIL 2020	0.00	0.00	0.00	0.00	0.00
01-41-653 BUILDING WATER USAGE	400.00	39.78	133.00	33.25	267.00
01-41-658 MISC. EXPENSES	300.00	3.00	120.87	40.29	179.13
01-41-659 OFFICE EXPENSE	6,500.00	450.99	3,583.24	55.13	2,916.76
01-41-660 PRINTING	500.00	0.00	0.00	0.00	500.00
01-41-661 OFFICE MAINTENANCE	4,000.00	319.00	1,763.63	44.09	2,236.37
01-41-702 PROPERTY TAX REFUNDS	950.00	0.00	0.00	0.00	950.00
01-41-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
01-41-832 CONTINGENCY	42,781.80	0.00	0.00	0.00	42,781.80
01-41-833 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-41-950 BANK FEES/CHARGES	300.00	33.59	92.73	30.91	207.27
01-41-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE	481,093.20	22,089.00	159,269.94	33.11	321,823.26
STREET DEPARTMENT					
01-42-422 PUBLIC WORKS ASSISTANT	0.00	0.00	0.00	0.00	0.00
01-42-423 PART-TIME WAGES	2,984.31	343.54	769.74	25.79	2,214.57
01-42-424 SUPERVISOR STREETS/FLEETS	75,058.82	5,781.78	34,472.83	45.93	40,585.99
01-42-428 PUBLIC WORKS WAGES	111,956.87	6,844.20	50,044.42	44.70	61,912.45
01-42-451 HEALTH INSURANCE	24,000.00	1,825.27	10,951.67	45.63	13,048.33
01-42-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
01-42-453 IDES/UNEMPLOYMENT INSURANCE	330.00	0.00	249.75	75.68	80.25

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-42-461 ADM SOCIAL SECURITY	11,780.00	804.13	5,287.91	44.89	6,492.09
01-42-463 ADM MEDICARE	2,755.00	188.07	1,236.73	44.89	1,518.27
01-42-465 IMRF BENEFITS	14,573.00	968.44	6,482.60	44.48	8,090.40
01-42-470 UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00
01-42-510 MAINT. SERVICE - GROUNDS	4,000.00	495.88	2,426.53	60.66	1,573.47
01-42-511 MAINT. SERVICE-BUILDING	20,000.00	0.00	2,310.99	11.55	17,689.01
01-42-512 OFFICE & COMPUTER EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00
01-42-513 MAINT. SERVICE-VEHICLES	15,000.00	40.00	1,829.07	12.19	13,170.93
01-42-514 MAINT. SERVICE-STREET	95,000.00	16,623.10	30,867.39	32.49	64,132.61
01-42-515 MAINT. SERVICE-SIDEWALKS	50,000.00	15,287.86	29,839.97	59.68	20,160.03
01-42-518 MAINT. SERVICE -EQUIPMENT	20,000.00	535.61	9,084.14	45.42	10,915.86
01-42-520 STREET PROJECT	300,000.00	0.00	255,073.49	85.02	44,926.51
01-42-521 GEOGRAPHIC INF SYS	0.00	0.00	0.00	0.00	0.00
01-42-529 IT SERVICES	500.00	0.00	0.00	0.00	500.00
01-42-530 PROFESSIONAL SERVICES	1,200.00	0.00	965.25	80.44	234.75
01-42-532 ENGINEERING	10,000.00	0.00	3,676.25	36.76	6,323.75
01-42-535 TREE REMOVAL/TRIMMING	10,000.00	0.00	4,825.00	48.25	5,175.00
01-42-537 ENGINEERING - STREET PROJECTS	30,000.00	0.00	4,000.00	13.33	26,000.00
01-42-552 TELEPHONE & INTERNET	4,000.00	407.52	2,883.34	72.08	1,116.66
01-42-561 DUES/MEMBERSHIPS/SUBSCRIP	0.00	0.00	0.00	0.00	0.00
01-42-576 COM ED / STREET LIGHTS	46,000.00	65.87	17,895.76	38.90	28,104.24
01-42-593 EQUIP/SOFTWARE MAINT/LEASE	0.00	0.00	0.00	0.00	0.00
01-42-594 RISK MANAGMENT DUES FEES	13,800.00	0.00	0.00	0.00	13,800.00
01-42-599 STORM WATER MAINTENANCE	2,500.00	0.00	2,684.39	107.38	(184.39)
01-42-651 OPERATING SUPPLIES	8,000.00	446.00	3,453.65	43.17	4,546.35
01-42-655 FUEL/GREASE/OIL	16,000.00	2,278.57	7,854.45	49.09	8,145.55
01-42-658 MISC.EXPENSES	300.00	0.00	0.00	0.00	300.00
01-42-659 OFFICE EXPENSE	500.00	0.00	154.93	30.99	345.07
01-42-830 SMALL EQUIP. PURCHASE OR RENTA	7,500.00	5,908.47	6,657.81	88.77	842.19
01-42-831 LARGE EQUIP. PURCHASE-FIXED AS	20,000.00	0.00	7,300.00	36.50	12,700.00
01-42-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-833 STREET SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-42-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	924,738.00	58,844.31	503,278.06	54.42	421,459.94
POLICE					
01-43-421 OFFICE SALARIES	0.00	0.00	0.00	0.00	0.00
01-43-422 POLICE CHIEF	114,419.76	8,759.60	52,369.00	45.77	62,050.76
01-43-423 PART-TIME OFFICERS	11,663.40	1,862.55	4,685.59	40.17	6,977.81
01-43-424 FULL-TIME OFFICERS	366,902.70	29,942.41	177,797.90	48.46	189,104.80
01-43-425 POLICE OVERTIME	15,000.00	3,448.78	11,196.60	74.64	3,803.40
01-43-427 SCHOOL RESOURCE OFFICER	83,013.84	6,539.73	38,605.66	46.51	44,408.18
01-43-451 HEALTH INSURANCE	142,000.00	11,454.84	68,729.04	48.40	73,270.96
01-43-452 HEALTH INS. DEDUCTIBLE REIMBUR	4,000.00	0.00	0.00	0.00	4,000.00
01-43-453 IDES/UNEMPLOYMENT INSURANCE	1,055.00	0.00	758.77	71.92	296.23
01-43-461 ADM SOCIAL SECURITY	36,642.00	3,134.30	17,648.69	48.17	18,993.31
01-43-463 ADM MEDICARE	8,569.50	733.03	4,127.54	48.17	4,441.96
01-43-465 IMRF BENEFITS	45,329.70	3,734.54	21,473.57	47.37	23,856.13
01-43-470 QUARTERMASTER/UNIFORMS	6,500.00	320.75	2,014.83	31.00	4,485.17
01-43-471 VESTS	1,300.00	0.00	1,252.75	96.37	47.25

Section 11. Item #a.

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-43-512 OFFICE & COMPUTER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
01-43-513 IGA-RECORDS MANAGEMENT SFTWRE	5,630.00	0.00	5,434.00	96.52	196.00
01-43-514 A/V COMMUNICATIONS	24,000.00	355.00	6,643.00	27.68	17,357.00
01-43-516 POLICE GARAGE MAINTENANCE	2,000.00	0.00	1,297.38	64.87	702.62
01-43-520 SQUAD CAR MAINTENANCE (ALL)	10,000.00	587.98	4,722.69	47.23	5,277.31
01-43-521 GEOGRAPHIC INFO SYSTEM	0.00	0.00	0.00	0.00	0.00
01-43-523 SQD 120 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-525 SQD 117 MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-43-529 IT SERVICES	2,200.00	25.00	75.00	3.41	2,125.00
01-43-530 PROFESSIONAL SERVICES	600.00	0.00	205.00	34.17	395.00
01-43-531 911 DISPATCH SERVICES	21,500.00	0.00	10,499.86	48.84	11,000.14
01-43-533 LEGAL	12,000.00	0.00	2,848.21	23.74	9,151.79
01-43-534 LEXIPOL	5,400.00	0.00	0.00	0.00	5,400.00
01-43-540 NEW HIRE PHYSICAL/PSYCH EXAMS	1,500.00	0.00	0.00	0.00	1,500.00
01-43-551 POSTAGE	250.00	0.00	6.08	2.43	243.92
01-43-552 TELEPHONE & INTERNET	3,800.00	244.58	2,302.70	60.60	1,497.30
01-43-553 CELL PHONES	4,400.00	0.00	1,188.08	27.00	3,211.92
01-43-561 PROFESSIONAL ASSOC/MEMBERSHIP	560.00	0.00	100.00	17.86	460.00
01-43-562 TRAVEL EXPENSES	350.00	0.00	102.95	29.41	247.05
01-43-563 TRAINING/TUITION	8,000.00	940.00	3,392.46	42.41	4,607.54
01-43-593 EQUIP/SOFTWARE MAINT/LEASE	5,400.00	764.47	1,940.20	35.93	3,459.80
01-43-594 RISK MANAGEMENT DUES/FEES	33,000.00	0.00	0.00	0.00	33,000.00
01-43-653 POLICE GARAGE WATER USAGE	250.00	17.73	100.35	40.14	149.65
01-43-655 FUEL/GREASE/OIL	18,000.00	2,379.68	11,270.31	62.61	6,729.69
01-43-658 MISC. EXPENSES	1,500.00	96.58	436.58	29.11	1,063.42
01-43-659 OFFICE EXPENSE	300.00	0.00	77.06	25.69	222.94
01-43-660 PRINTING	300.00	0.00	47.98	15.99	252.02
01-43-830 SMALL EQUIP. PURCH OR RENTAL	10,150.00	4,222.24	7,615.45	75.03	2,534.55
01-43-831 LARGE EQUIP. PURCH-FIXED ASSET	0.00	0.00	0.00	0.00	0.00
01-43-832 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
01-43-950 BANK FEES/CHARGES	120.00	11.81	71.66	59.72	48.34
01-43-953 GRANTS	0.00	0.00	0.00	0.00	0.00
01-43-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	1,012,605.90	79,575.60	461,036.94	45.53	551,568.96
TOTAL EXPENDITURES	2,418,437.10	160,508.91	1,123,584.94	46.46	1,294,852.16
REVENUES OVER/(UNDER) EXPENDITURES	(275,000.00)	251,652.47	18,189.94		(293,189.94)

FUND- 15 -MFT FUND
==================

REVENUES
========

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-343 MOTOR FUEL TAX	63,327.60	5,326.66	31,382.32	49.56	31,945.28
15-346 TRANSPORTATION RENEWAL FUND	70,971.60	5,880.27	35,000.66	49.32	35,970.94
15-350 REBUILD IL BOND FUND GRANT	0.00	0.00	0.00	0.00	0.00

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-381 INTEREST	16,000.00	1,216.94	6,767.77	42.30	9,232.23
15-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	150,299.20	12,423.87	73,150.75	48.67	77,148.45

EXPENDITURES

MFT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
15-46-501 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
15-46-502 ENGINEERING - MFT	65,000.00	0.00	4,838.75	7.44	60,161.25
15-46-576 COM ED **	0.00	0.00	0.00	0.00	0.00
15-46-850 MFT ROAD PROJECT	425,000.00	0.00	0.00	0.00	425,000.00
15-46-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL MFT	490,000.00	0.00	4,838.75	0.99	485,161.25
TOTAL EXPENDITURES	490,000.00	0.00	4,838.75	0.99	485,161.25
REVENUES OVER/(UNDER) EXPENDITURES	(339,700.80)	12,423.87	68,312.00		(408,012.80)

FUND- 17 -COMMUNITY DEV FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
17-307 DEVELOPMENT ESCROW	40,000.00	0.00	0.00	0.00	40,000.00
17-329 PERMITS/INSPECTION FEES	20,000.00	1,565.00	4,985.00	24.93	15,015.00
17-330 CODE ENFORCEMENT FINES	0.00	0.00	0.00	0.00	0.00
17-331 ZONING FEES	2,500.00	0.00	0.00	0.00	2,500.00
17-332 PERMITS - SOLICITORS	0.00	200.00	900.00	0.00	(900.00)
17-371 GRANTS	0.00	0.00	0.00	0.00	0.00
17-381 INTEREST	9,000.00	1,020.20	5,414.17	60.16	3,585.83
17-382 VERIZON WATER TOWER RENT	9,900.00	1,650.00	5,775.00	58.33	4,125.00
17-385 LIGHTED DIAMOND FEES	500.00	270.00	270.00	54.00	230.00
17-386 UTV REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00
17-387 FRANCHISE FEES	13,000.00	0.00	4,716.82	36.28	8,283.18
17-388 MISC INCOME	0.00	400.00	2,000.00	0.00	(2,000.00)
17-389 EXCISE TAX	5,000.00	416.44	2,629.83	52.60	2,370.17
17-390 LIQUOR LICENSE FEES	14,250.00	6,250.00	26,500.00	185.96	(12,250.00)
17-391 GAMING LICENSE FEE	8,500.00	1,500.00	8,250.00	97.06	250.00
17-392 VIDEO GAMING	90,000.00	6,791.19	45,511.43	50.57	44,488.57
17-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	212,650.00	20,062.83	106,952.25	50.29	105,697.75

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURES					
COMMUNITY DEVELOPMENT					
17-47-421 OFFICE SALARIES	26,475.00	1,759.62	10,075.71	38.06	16,399.29
17-47-422 CODE ENFORCEMENT OFFICER	12,480.00	960.00	4,800.00	38.46	7,680.00
17-47-423 BUILDING INSPECTOR	13,000.00	1,240.00	5,240.00	40.31	7,760.00
17-47-424 ELECTRICAL INSPECTOR	4,725.00	375.00	2,250.00	47.62	2,475.00
17-47-429 VILLAGE ADMINISTRATOR	32,999.97	2,563.84	15,074.27	45.68	17,925.70
17-47-450 CODE ENFORCEMENT FINE COSTS	0.00	0.00	0.00	0.00	0.00
17-47-451 HEALTH INSURANCE	11,000.00	867.84	5,207.04	47.34	5,792.96
17-47-452 HEALTH INS. DEDUCTIBLE REIMBUR	750.00	0.00	0.00	0.00	750.00
17-47-453 IDES/UNEMPLOYMENT INSURANCE	225.00	0.00	80.68	35.86	144.32
17-47-461 ADM SOCIAL SECURITY	3,980.40	291.31	1,698.84	42.68	2,281.56
17-47-463 ADM MEDICARE	930.90	68.14	397.33	42.68	533.57
17-47-465 IMRF BENEFITS	3,400.00	228.22	1,341.90	39.47	2,058.10
17-47-512 OFFICE & COMPUTER EQUIPMENT	250.00	0.00	0.00	0.00	250.00
17-47-529 IT SERVICES	350.00	0.00	0.00	0.00	350.00
17-47-530 PROFESSIONAL SERVICES	5,000.00	0.00	108.00	2.16	4,892.00
17-47-532 ENGINEERING	8,000.00	1,001.50	2,716.75	33.96	5,283.25
17-47-533 LEGAL	13,000.00	520.00	2,657.50	20.44	10,342.50
17-47-536 ENGINEERING - ESCROW REIMBURS	0.00	0.00	0.00	0.00	0.00
17-47-551 POSTAGE	200.00	18.24	57.61	28.81	142.39
17-47-554 PUBLISHING/ADVERTISMENTS	2,000.00	363.38	662.63	33.13	1,337.37
17-47-561 PROFESSIONAL ASSOC/MEMBERSHIPS	3,000.00	0.00	1,250.00	41.67	1,750.00
17-47-576 COM ED **	2,200.00	0.00	208.38	9.47	1,991.62
17-47-593 EQUIP/SOFTWARE MAINT/LEASE	3,800.00	0.00	960.93	25.29	2,839.07
17-47-658 MISC. EXPENSES	500.00	0.00	89.79	17.96	410.21
17-47-659 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
17-47-660 PRINTING	3,800.00	0.00	1,741.54	45.83	2,058.46
17-47-701 COMMUNITY DEVELOPMENT	100,000.00	0.00	0.00	0.00	100,000.00
17-47-706 PROPERTY TAX PAYABLE	1,400.00	1,340.52	1,340.52	95.75	59.48
17-47-800 MAINTENANCE SERVICE PARKS	3,500.00	0.00	0.00	0.00	3,500.00
17-47-832 PARK EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
17-47-900 PRESIDENTIAL CONTINGENCY	1,200.00	0.00	747.86	62.32	452.14
17-47-911 COMMUNITY EXPENSES	1,400.00	137.50	341.63	24.40	1,058.37
17-47-912 COMMUNITY PROJECTS	0.00	0.00	0.00	0.00	0.00
17-47-950 BANK FEES/CHARGES	3,000.30	271.65	1,221.40	40.71	1,778.90
17-47-953 GRANTS	0.00	0.00	0.00	0.00	0.00
17-47-959 TRANSFER OUT	10,000.00	0.00	0.00	0.00	10,000.00
17-47-998 DEVELOPMENT ESCROW REFUND	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL COMMUNITY DEVELOPMENT	312,566.57	12,006.76	60,270.31	19.28	252,296.26
TOTAL EXPENDITURES	312,566.57	12,006.76	60,270.31	19.28	252,296.26
REVENUES OVER/(UNDER) EXPENDITURES	(99,916.57)	8,056.07	46,681.94		(146,598.51)

50.00% OF FISCAL YEAR

FUND- 24 -STRATEGIC RESERVE CAPITAL

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
24-381 INTEREST	12,000.00	1,121.71	6,745.00	56.21	5,255.00
24-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,000.00	1,121.71	6,745.00	56.21	5,255.00
EXPENDITURES					
STRATEGIC RESERVES					
24-45-530 PROFESSIONAL FEES	30,000.00	0.00	0.00	0.00	30,000.00
24-45-950 BANK FEES/CHARGES	0.00	0.00	0.00	0.00	0.00
24-45-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STRATEGIC RESERVES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(18,000.00)	1,121.71	6,745.00		(24,745.00)

FUND- 51 -OPERATION & MAINTENANCE

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
51-344 GRANTS	0.00	0.00	0.00	0.00	0.00
51-345 SALES TAX (1%)	500,103.29	42,981.03	239,520.46	47.89	260,582.83
51-361 WATER SALES	342,858.98	29,881.87	166,770.86	48.64	176,088.12
51-362 CAPITAL CHARGES	498,212.45	41,627.14	238,591.51	47.89	259,620.94
51-363 GARBAGE CHARGES	247,129.70	20,430.34	122,562.83	49.59	124,566.87
51-364 PRE-PAID WATER/SEWER	500.00	(6.07)	(322.90)	64.58-	822.90
51-365 WATER FIXED ADMIN CHARGES	197,403.60	16,777.20	101,082.91	51.21	96,320.69
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	4,237.92	84.76	762.08
51-374 ROCK 39 IGA	74,265.64	6,276.97	30,478.80	41.04	43,786.84
51-375 ROCK 39 FUEL/MILEAGE REIMB.	14,245.41	1,195.61	5,916.36	41.53	8,329.05
51-376 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-381 INTEREST	100,000.00	9,333.69	54,012.60	54.01	45,987.40

Section 11. Item #a.

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-382 VERIZON WATER TOWER RENT	4,950.00	825.00	2,887.50	58.33	2,062.50
51-385 VEHICLE/EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00
51-388 MISC INCOME	0.00	0.00	200.00	0.00	(200.00)
51-390 LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
51-393 METER SALES	0.00	0.00	945.50	0.00	(945.50)
51-395 UTIL INCOME/SHUT OFF NOTICE	2,000.00	922.37	4,876.81	243.84	(2,876.81)
51-399 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,004,669.07	170,245.15	971,761.16	48.47	1,032,907.91

EXPENDITURES

O & M

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-421 OFFICE SALARIES	80,273.06	5,693.10	33,641.55	41.91	46,631.51
51-44-422 ROCK 39 SALARY	0.00	0.00	0.00	0.00	0.00
51-44-423 PART-TIME WAGES	6,963.39	801.56	1,796.01	25.79	5,167.38
51-44-425 METER READER/LAB ASSISTANT	0.00	0.00	0.00	0.00	0.00
51-44-426 DIRECTOR PUBLIC WORKS	85,814.82	6,601.14	39,449.67	45.97	46,365.15
51-44-428 PUBLIC WORKS WAGES	107,948.73	6,571.08	48,385.59	44.82	59,563.14
51-44-429 VILLAGE ADMINISTRATOR	33,000.00	2,563.84	15,074.27	45.68	17,925.73
51-44-451 HEALTH INSURANCE	25,000.00	1,966.91	11,801.41	47.21	13,198.59
51-44-452 HEALTH INS. DEDUCTIBLE REIMBUR	3,000.00	0.00	0.00	0.00	3,000.00
51-44-453 IDES/UNEMPLOYMENT INSURANCE	650.00	0.00	406.50	62.54	243.50
51-44-461 ADM SOCIAL SECURITY	19,468.00	1,378.26	8,577.32	44.06	10,890.68
51-44-463 ADM MEDICARE	4,553.00	322.34	2,006.03	44.06	2,546.97
51-44-465 IMRF BENEFITS	24,083.80	1,643.61	10,473.35	43.49	13,610.45
51-44-466 PENSION EXPENSE-GASB 68	0.00	0.00	0.00	0.00	0.00
51-44-470 UNIFORMS	1,500.00	0.00	299.92	19.99	1,200.08
51-44-512 OFFICE & COMPUTER EQUIPMENT	7,000.00	506.50	506.50	7.24	6,493.50
51-44-519 MAINTENANCE SERVICE - EQUIPTME	35,000.00	918.34	1,740.36	4.97	33,259.64
51-44-521 GEOGRAPHIC INFO SYSTEMS	2,000.00	660.00	1,159.32	57.97	840.68
51-44-529 IT SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-530 PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
51-44-531 SPECIAL AUDIT	0.00	0.00	2.17	0.00	(2.17)
51-44-532 ENGINEERING	35,000.00	0.00	20,738.75	59.25	14,261.25
51-44-533 CELLULAR METER MONTHLY FEES	17,000.00	1,189.44	7,079.48	41.64	9,920.52
51-44-534 LEGAL	2,000.00	0.00	0.00	0.00	2,000.00
51-44-539 WATER UPGRADE ENGINEERING	75,000.00	4,406.75	21,151.75	28.20	53,848.25
51-44-540 PRE-EMPLOYMENT PHYSICAL	340.00	0.00	0.00	0.00	340.00
51-44-541 METER UPGRADE	10,000.00	4,243.19	9,021.77	90.22	978.23
51-44-542 WATER UPGRADE	950,000.00	27,701.54	112,988.45	11.89	837,011.55
51-44-543 ALARM SYS./TELEPHONE/INTERNET	8,500.00	620.21	5,019.96	59.06	3,480.04
51-44-544 IEPA LOAN -WATER TOWER	98,000.00	0.00	48,969.92	49.97	49,030.08
51-44-551 POSTAGE	11,000.00	751.90	4,888.08	44.44	6,111.92
51-44-552 CELL PHONES	2,500.00	(200.00)	513.26	20.53	1,986.74
51-44-554 PUBLISHING/ADVERTISMENTS	1,200.00	0.00	0.00	0.00	1,200.00

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
51-44-561 PROFESSIONAL ASSOC/MEMBERSHIPS	900.00	535.50	876.50	97.39	23.50
51-44-562 TRAVEL EXPENSES	300.00	0.00	0.00	0.00	300.00
51-44-563 TRAINING/TUITION	3,500.00	0.00	1,377.00	39.34	2,123.00
51-44-571 NI GAS / WELLS	2,400.00	0.00	1,503.03	62.63	896.97
51-44-573 GARBAGE	240,577.55	20,065.20	120,202.22	49.96	120,375.33
51-44-576 COM ED **	30,000.00	141.03	9,206.30	30.69	20,793.70
51-44-579 WATER ANALYSIS	5,500.00	132.00	2,326.00	42.29	3,174.00
51-44-580 EPA PERMIT FEES	3,500.00	0.00	585.00	16.71	2,915.00
51-44-593 EQUIP/SOFTWARE MAINT/LEASE	25,000.00	2,233.33	5,676.90	22.71	19,323.10
51-44-594 RISK MANAGEMENT DUES/FEES	19,800.00	0.00	0.00	0.00	19,800.00
51-44-651 OPERATING SUPPLIES	49,000.00	24.72	13,207.89	26.95	35,792.11
51-44-653 BUILDING WATER USAGE	1,000.00	64.58	409.00	40.90	591.00
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	2,142.09	8,656.61	50.92	8,343.39
51-44-656 CHEMICALS	7,000.00	681.32	3,816.07	54.52	3,183.93
51-44-658 MISC EXPENSE	1,000.00	0.00	19.99	2.00	980.01
51-44-659 OFFICE EXPENSE	10,000.00	272.50	842.06	8.42	9,157.94
51-44-660 PRINTING	1,500.00	508.00	1,006.00	67.07	494.00
51-44-702 FOUR RIVERS SAN. AUTH. IGA	421,700.00	0.00	350,196.17	83.04	71,503.83
51-44-703 RECAPTURE FEES	18,000.00	0.00	0.00	0.00	18,000.00
51-44-829 ROCK 39 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
51-44-830 SMALL EQUIP. PURCHASE OR RENTA	17,000.00	0.00	2,116.39	12.45	14,883.61
51-44-831 LARGE EQUIP. PURCHASE-FIXED AS	0.00	0.00	0.00	0.00	0.00
51-44-832 ASSETS CAPITALIZED	0.00	0.00	0.00	0.00	0.00
51-44-833 CONTINGENCY	108,696.72	0.00	0.00	0.00	108,696.72
51-44-834 EQUIPMENT SINKING FUND	0.00	0.00	0.00	0.00	0.00
51-44-950 BANK FEES/CHARGES	45,000.00	5,940.03	29,984.73	66.63	15,015.27
51-44-951 DEPRECIATION EXPENSE	260,000.00	0.00	0.00	0.00	260,000.00
51-44-953 GRANTS	0.00	0.00	0.00	0.00	0.00
51-44-959 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
51-44-999 SPECIAL ITEM EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL O & M	2,943,169.07	101,080.01	957,699.25	32.54	1,985,469.82
TOTAL EXPENDITURES	2,943,169.07	101,080.01	957,699.25	32.54	1,985,469.82
REVENUES OVER/(UNDER) EXPENDITURES	(938,500.00)	69,165.14	14,061.91		(952,561.91)

FUND- 90 -VILLAGE EVENTS

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-350 DONATIONS	7,000.00	1,450.00	3,735.00	53.36	3,265.00
90-351 FUNDRAISERS	0.00	0.00	0.00	0.00	0.00
90-352 MERCHANDISE SALES	5,000.00	0.00	0.00	0.00	5,000.00
90-353 FESTIVAL SALES	0.00	0.00	0.00	0.00	0.00
90-381 INTEREST	250.00	25.83	108.11	43.24	141.89

50.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
90-382 VENDOR FEES	0.00	0.00	0.00	0.00	0.00
90-386 UTV REGISTRATION FEES	1,300.00	350.00	1,600.00	123.08	(300.00)
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	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	23,550.00	1,825.83	5,443.11	23.11	18,106.89

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	5,000.00	0.00	0.00	0.00	5,000.00
90-48-651 OPERATIONS/ MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00
90-48-655 CONCESSIONS	0.00	0.00	0.00	0.00	0.00
90-48-658 MISC EXPENSES	0.00	0.00	0.00	0.00	0.00
90-48-915 VENDOR TICKET SALES	0.00	0.00	0.00	0.00	0.00
90-48-916 FIREWORKS	18,500.00	9,910.00	19,620.00	106.05	(1,120.00)
TOTAL FOURTH OF JULY	23,500.00	9,910.00	19,620.00	83.49	3,880.00
TOTAL EXPENDITURES	23,500.00	9,910.00	19,620.00	83.49	3,880.00
REVENUES OVER/(UNDER) EXPENDITURES	50.00	(8,084.17)	(14,176.89)		14,226.89

SECTION 3:

CONSTRUCTION IN PROGRESS

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

Grant Applications/Progress Tracking

June 2026

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

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

NOTIFICATION OF GRANT APPROVAL RECEIVED 05/29/26 $250,000.00

Grant Title	Status	Vendor	Total	Rec'd	Notes
Patrick Lahey Bullet Prrof Vest Grant	Received	Treasury	$ 462.50	06/22/26	**50% of Cost**

Village of Winnebago Debt Tracking

2026	IL EPA	Four Rivers Sanitation Authority			YTD
Pmt Due :	Jan/Jul	Jan/Jul	Feb/Aug	Jun/Dec	
Pmt Amt:	$ 48,969.92	$ 139,392.82	$ 40,915.09	$ 30,495.44	
Month	Water Tower	Fuller Creek Phase C	Fuller Creek Phase D&F	Future Costs	Total All Debt
Jan	$ 803,205.43	$ 3,117,834.84	$ 979,460.55	$ 824,229.58	$ 5,724,730.40
Feb	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Mar	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Apr	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
May	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 824,229.58	$ 5,692,434.56
Jun	$ 803,205.43	$ 3,117,834.84	$ 947,164.71	$ 800,987.36	$ 5,669,192.34
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					

VILLAGE REVENUE

PROPERTY TAX

01-300 Through 01-309

	2026	2025	2024	2023	2022	2021
Dec		3,283	0	6,002	216	39
Nov		4,576	5,823		2,130	8,432
Oct		4,717	7,803	7,886	7,155	4,483
Sept		201,327	204,860	182,135	176,432	152,573
Aug		27,226	23,012	28,878	25,134	38,013
July		5,171	3,723	8,878	6,945	15,588
Jun	299,086	206,311	238,482	202,307	230,268	206,348
May	0	88,940	36,617	61,703	22,662	37,575
Apr	0	0	0			
Mar	0	0	0			
Feb	0	0	0			
Jan	0	1,012	0			
Actual	299,086	542,563	520,319	497,789	470,942	463,051
Projected	598,173	NOTES: Per W/C - Property Tax pmt for Nov w/b rec in Dec Dec Distribution includes annual interest				
Budgeted	562,073					
Bdgt vs Act.	53.21%					

COMED UTILITY TAX

01-315

	2026	2025	2024	2023	2022	2021
Dec		2,683	4,614	7,888	8,321	8,068
Nov		13,809	10,156	7,682	7,703	8,546
Oct		9,994	10,944	9,534	15,151	11,009
Sept		11,381	10,709	11,258	5,852	11,263
Aug		10,606	18,914	11,139	11,194	11,259
July		8,033	3,438	9,753	11,387	11,330
Jun	7,347	7,276	12,270	6,882	8,411	8,048
May	7,787	7,363	6,866	7,067	7,970	7,565
Apr	8,548	8,879	9,780	8,027	8,467	8,380
Mar	8,893	2,758	2,910	8,684	9,106	9,570
Feb	9,703	9,092	10,087	9,313	9,999	9,436
Jan	8,304	9,333	8,645	21,950	9,827	10,254
Actual	50,581	101,207	109,334	119,176	113,390	114,728
Projected	101,162	NOTES: Projected Calculated based on Monthly Average - Steady Year Over Year Decrease Attributed to Increased Solar Permits				
Budgeted	100,000					
Bdgt vs Act.	50.58%					

HEAVY LOAD PERMITS

01-328

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

INCOME TAX/LGDF

01-341

	2026	2025	2024	2023	2022	2021
Dec		29,695	25,748	26,963	26,945	22,499
Nov		32,441	32,985	34,318	30,031	25,372
Oct		56,593	54,947	50,948	47,425	44,259
Sept		26,179	25,732	26,357	25,904	24,355
Aug		30,696	32,777	29,038	23,836	23,062
July		53,558	49,056	44,182	46,279	41,072
Jun	31,962	31,906	33,720	33,162	27,414	45,783
May	90,955	92,001	78,678	70,722	93,322	52,181
Apr	55,553	51,567	45,531	41,240	46,252	38,199
Mar	29,870	28,161	28,839	25,624	21,650	23,957
Feb	44,821	43,889	44,370	43,264	49,949	34,761
Jan	55,957	53,726	46,891	43,756	40,058	32,879
Actual	309,119	530,413	499,272	469,574	479,064	408,380
Projected	529,788	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	529,788					
Bdgt vs Act.	58.35%					

PPRT

01-342

	2026	2025	2024	2023	2022	2021
Dec		4,155	1,770	2,949	5,034	2,084
Nov		0				
Oct		5,244	5,658	9,502	15,372	10,042
Sept		0				
Aug		870	1,384	1,848	1,303	766
July		5,065	7,419	11,463	11,413	6,027
Jun	0	0				
May	6,456	7,026	8,292	14,179	15,851	8,271
Apr	2,624	1,837	3,430	8,739	11,839	6,418
Mar	1,589	1,936	3,845	5,501	10,015	1,374
Feb	0	0				
Jan	5,031	4,698	6,521	11,104	7,647	3,802
Actual	15,701	30,833	38,319	65,286	78,474	38,784
Projected	31,401	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	30,000					
Bdgt vs Act.	52.34%					

SALES TAX

01-345

	2026	2025	2024	2023	2022	2021
Dec		51,374	48,992	52,253	52,369	42,096
Nov		59,213	52,595	50,731	56,826	44,401
Oct		57,628	43,860	54,558	56,100	47,725
Sept		56,205	48,760	53,731	62,622	44,810
Aug		65,175	50,622	52,807	58,635	44,877
July		50,908	45,868	49,785	53,719	40,868
Jun	58,088	59,274	44,850	45,726	53,690	41,314
May	47,819	46,573	40,709	39,074	40,789	29,964
Apr	49,062	46,398	41,373	39,869	39,130	34,610
Mar	60,330	52,291	51,478	53,237	49,512	31,926
Feb	58,341	55,907	48,093	48,626	44,321	29,689
Jan	61,573	55,201	51,239	51,786	46,372	33,941
Actual	335,214	656,146	568,439	592,182	614,085	466,222
Projected	670,429	NOTES: Projected Calculated based on Monthly Average				
Budgeted	682,392					
Bdgt vs Act.	49.12%					

VILLAGE REVENUE

CANNABIS

01-346

	2026	2025	2024	2023	2022	2021
Dec		263	369	360	358	339
Nov		342	361	366	385	401
Oct		354	375	360	349	459
Sept		370	362	350	380	386
Aug		348	389	397	474	324
July		385	391	373	339	363
Jun	387	431	384	362	409	412
May	474	362	423	355	409	355
Apr	406	367	441	420	453	351
Mar	340	397	415	364	432	272
Feb	355	388	412	372	408	276
Jan	463	414	371	373	415	343
Actual	2,424	4,421	4,694	4,452	4,811	
Projected	4,528	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	4,733					
Bdgt vs Act	51.21%					

LOCAL USE TAX

01-349

	2026	2025	2024	2023	2022	2021
Dec		2,149	9,544	9,908	10,543	9,631
Nov		2,503	8,233	8,927	9,376	9,660
Oct		2,416	8,477	9,412	9,027	9,152
Sept		2,651	8,249	6,679	10,343	9,827
Aug		2,901	8,550	8,897	9,169	8,622
July		2,130	8,860	8,996	8,042	9,367
Jun	2,340	1,910	9,964	10,751	10,042	10,310
May	1,623	1,447	8,202	8,692	8,561	8,065
Apr	2,083	1,458	7,295	9,433	8,868	9,045
Mar	2,744	11,913	12,190	13,474	13,373	18,448
Feb	1,731	9,476	10,502	11,139	10,550	13,073
Jan	2,335	5,447	10,053	10,567	8,980	12,268
Actual	12,857	46,401	110,119	116,875	116,874	127,468
Projected	13,201	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	12,730					
Bdgt vs Act.	100.99%					

POLICE FINES - Winnebago Co

01-351 and 01-353

	2026	2025	2024	2023	2022	2021
Dec		550	931	164	926	1,817
Nov		341	814	1,568	1,065	1,738
Oct		400	907	2,966	649	885
Sept		1,026	907	1,363	458	1,111
Aug		747	756	1,507	649	449
July		899	1,061	2,535	846	1,412
Jun	2,698	859	1,190	1,743	261	412
May	289	351	2,150	572	1,553	128
Apr	1,148	1,447	1,109	106	1,246	1,505
Mar	906	1,050	982	836	460	169
Feb	817	637	518	334	365	253
Jan	474	774	245	1,696	469	1,324
Actual	6,331	9,080	11,569	15,390	8,946	11,202
Projected	12,662	NOTES: Projected Calculated based on Monthly Average				
Budgeted	12,200					
Bdgt vs Act.	51.89%					

EXCISE TAX (TELECOMMUNICATIONS)

01-389 and 17-389

	2026	2025	2024	2023	2022	2021
Dec		2,649	2,648	2,939	3,979	2,965
Nov		2,530	2,571	3,242	3,112	2,848
Oct		2,523	2,441	2,778	2,954	2,803
Sept		2,682	2,727	3,038	2,841	3,033
Aug		2,586	2,510	3,044	2,682	2,929
July		2,450	2,457	2,818	2,713	2,837
Jun	2,499	2,723	3,032	3,210	2,946	2,891
May	2,777	2,405	2,663	2,894	2,452	2,806
Apr	2,609	2,512	2,899	2,965	2,783	2,518
Mar	2,655	2,578	3,270	3,155	2,932	2,715
Feb	2,573	2,463	2,948	2,997	2,806	2,915
Jan	2,666	2,448	2,796	2,978	2,887	3,015
Actual	15,779	30,549	32,963	36,059	35,086	34,275
Projected	31,558		Police	Com Dev		
Budgeted	30,000		13149.083	2,630		
Bdgt vs Act.	52.60%	Projected	26298.167	5,260		

MFT (MOTOR FUEL TAX)

15-343

	2026	2025	2024	2023	2022	2021
Dec		5,663	5,922	6,292	5,674	6,366
Nov		5,302	5,608	5,340	5,675	5,743
Oct		5,682	5,695	5,984	6,014	6,169
Sept		6,047	5,914	5,511	5,620	6,570
Aug		5,592	5,670	5,766	6,027	5,992
July		5,184	5,779	5,874	6,301	6,101
Jun	5,327	4,925	5,119	5,656	6,084	5,888
May	5,055	5,066	5,207	5,538	6,021	5,989
Apr	4,410	5,036	4,770	4,751	6,026	5,074
Mar	5,302	5,462	5,261	4,655	3,784	4,675
Feb	5,537	5,191	4,891	4,905	6,202	4,987
Jan	5,752	5,492	6,173	6,755	6,863	6,309
Actual	31,382	64,640	66,008	67,028	70,291	69,861
Projected	64,004	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	63,328					
Bdgt vs Act.	49.56%					

TRF (TRANSPORTATION RENEWAL FUND)

15-346

	2026	2025	2024	2023	2022	2021
Dec		5,811	5,953	5,901	4,358	4,517
Nov		5,881	5,679	5,045	4,305	4,133
Oct		6,078	5,765	5,589	4,492	4,552
Sept		6,311	5,955	5,411	4,540	4,619
Aug		5,686	5,488	4,726	4,554	4,327
July		5,756	5,505	5,154	4,505	4,308
Jun	5,880	5,762	5,155	4,962	4,354	4,245
May	5,798	5,561	5,367	4,907	4,384	4,226
Apr	5,218	5,044	4,838	4,393	4,297	3,706
Mar	5,936	5,700	5,194	4,765	3,498	3,799
Feb	6,018	5,579	4,910	4,294	4,346	3,987
Jan	6,150	5,548	5,302	4,720	4,669	3,985
Actual	35,001	68,718	65,111	59,867	52,303	50,404
Projected	71,560	NOTES: Projected Amount Calculated based on IML Projections for CY26				
Budgeted	70,972					
Bdgt vs Act.	49.32%					

VILLAGE REVENUE

VIDEO GAMING 17-392	2026	2025	2024	2023	2022	2021
Dec		8,496	6,913	6,697	5,464	5,319
Nov		7,452	7,452	6,875	5,647	4,736
Oct		6,902	8,090	7,134	5,008	5,114
Sept		6,585	7,579	6,587	6,092	4,673
Aug		6,915	8,229	6,329	5,574	5,442
July		8,562	8,102	5,180	5,158	4,528
Jun	6,791	8,367	7,514	7,258	5,436	4,791
May	8,884	7,670	6,915	9,098	5,390	4,397
Apr	7,306	6,555	6,569	4,933	4,422	3,552
Mar	7,945	5,678	6,719	6,196	4,983	2,061
Feb	7,501	8,246	5,954	4,669	5,224	1,775
Jan	7,084	7,787	6,963	4,533	4,377	0
Actual	45,511	89,216	86,999	75,487	62,776	46,388
Projected	91,023	NOTES: Projected Calculated based on Monthly Average				
Budgeted	90,000					
Bdgt vs Act.	50.57%					

SALES TAX 1% 51-345	2026	2025	2024	2023	2022	2021
Dec		38,922	35,762	38,046	38,493	30,409
Nov		43,487	39,951	39,292	43,052	32,348
Oct		42,432	32,493	39,007	43,183	32,546
Sept		39,688	38,038	40,358	49,674	32,263
Aug		48,433	38,710	40,872	45,368	31,665
July		37,068	34,058	36,614	40,358	27,624
Jun	42,981	42,270	33,720	33,874	39,561	28,890
May	33,174	32,726	29,507	28,165	30,033	20,584
Apr	34,225	33,417	29,388	30,116	26,274	22,599
Mar	43,815	39,316	38,180	38,095	37,605	20,761
Feb	41,971	40,395	36,761	37,025	34,000	19,183
Jan	43,354	42,715	37,989	38,685	32,282	21,192
Actual	239,520	480,869	424,556	440,149	459,883	320,065
Projected	479,041	NOTES: Projected Calculated based on Monthly Average				
Budgeted	500,103					
Bdgt vs Act.	47.89%					

GENERAL FUND MONTHLY TOTALS	2026	2025	2024	2023	2022	2021
Dec	0	93,686	103,260	107,549	87,982	108,809
Nov	0	106,976	105,265	107,433	91,228	82,238
Oct	0	126,702	137,217	146,677	125,449	95,689
Sept	0	96,614	101,412	108,167	93,674	83,832
Aug	0	115,322	107,171	107,468	91,966	107,357
July	0	117,489	127,370	134,172	112,064	86,673
Jun	404,406	104,219	100,092	103,145	108,834	69,915
May	158,180	145,832	142,984	169,428	109,582	79,705
Apr	122,034	110,943	110,693	117,793	99,522	84,277
Mar	107,327	102,973	110,089	107,170	88,262	78,870
Feb	118,340	116,437	115,891	118,034	90,151	80,308
Jan	136,804	126,516	142,540	113,893	96,626	86,740
Actual	1,047,092	1,363,709	1,403,985	1,440,930	1,195,339	1,044,415
Projected	1,993,371					
Budgeted	1,964,387					
Bdgt vs Act.						

	WATER SALES 51-361		ADMIN 51-365		CAPITAL 51-362	
	2026	2025	2026	2025	2026	2025
Dec		27,223		16,972		39,608
Nov		33,018		15,749		46,077
Oct		29,598		16,824		41,648
Sep		26,561		15,952		38,457
Aug		36,446		17,487		50,293
Jul		29,329		16,245		41,852
Jun	29,882	33,970	16,777	16,906	41,627	48,555
May	29,814	25,250	16,706	16,942	42,526	36,902
Apr	25,179	24,071	15,964	16,077	36,194	35,147
Mar	28,957	23,846	18,530	16,371	41,076	34,925
Feb	28,979	33,186	16,476	16,022	41,724	49,333
Jan	23,946	22,474	16,627	15,553	35,423	35,134
Actual	166,757	344,974	101,081	197,098	238,570	497,930
Projected	333,515	344,974	202,162	197,098	477,140	497,930
Budgeted	342,859	290,080	197,403	181,552	498,212	495,800
Bdgt vs Act.	48.64%	1.189237	0.5120539	1.0856308	0.478852	1.004297

GENERAL FISCAL PROJECTIONS

	2021	2022	2023	2024	2025	2026
Actual	1,044,415	1,195,339	1,440,930	1,403,985	1,363,709	1,047,092
Projected						
Budgeted						1,907,972
Bdgt vs Act						54.88%

O&M FISCAL PROJECTIONS

	2021	2022	2023	2024	2025	2026
Actual	1,245,270	1,393,570	1,421,986	1,405,083	1,520,871	745,929
Projected						0
Budgeted						1,538,578
Bdgt vs Act						48.48%

Village Administrator Monthly Report – June 2026

General Administration

- Prepared board materials and meeting packets for the Zoning Board, Village Board, and Committee of the Whole throughout the month.
- Participated in discussions regarding the transition from Comcast to Silo Communications for Village internet services.
- Hosted Bimonthly Operations team meeting- involving cross-department coordination and long-range Village Board/Committee of the Whole Agenda Planning
- Attended Various ILCMA Committee Meetings that I serve on, including the Summer Conference Planning Committee and the Committee for Professional Conduct
- Attended the Annual Summer Conference for ILCMA, and led a panel discussion regarding protecting the ROW when Internet Service Providers come to town.
- Attended a meeting with Civic Plus, regarding possible required updates to the Village's Website.
- Attended Quarterly NorthCOG Meeting.
- Oversight of Utility Billing Processes.

Budget/Capital Improvement Plan

- Began Water Rate Study Process with Fehr Graham, attended Kickoff Meeting.
- Began discussions with other taxing bodies, beginning early discussions of shared facilities. Scheduled meeting with Fire District for July
- Department Heads began work on updating existing Vehicle Replacement Schedules

Community Development

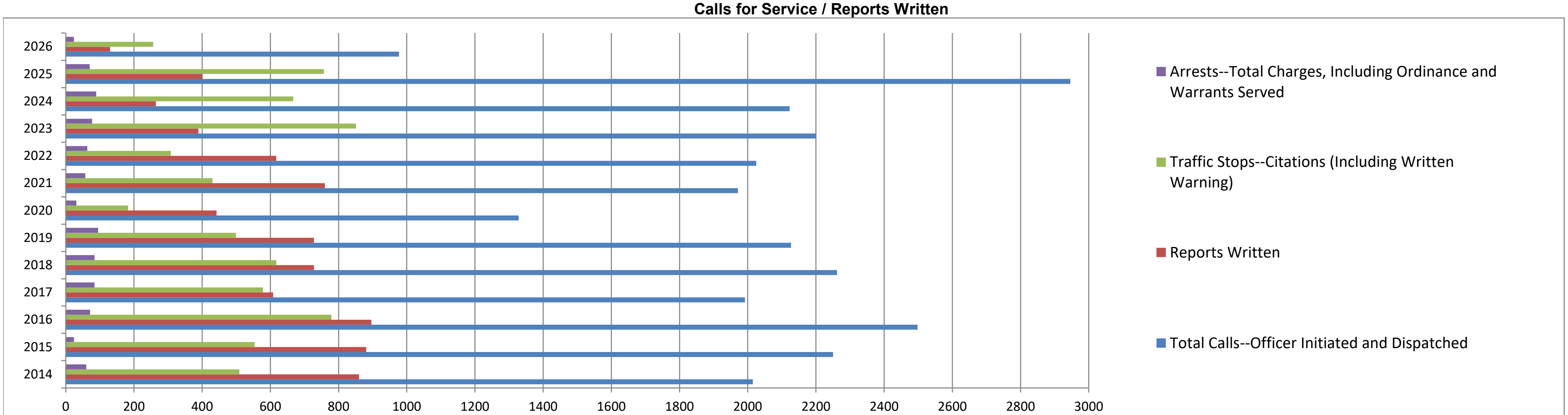
- Hosted Monthly Development Team meeting reviewing all active developments in the Village with the Village Building Official, Engineer, Director of Public Works, Deputy Clerk, FRSA, Win-Bur-Sew Chief.
- Participated in regional economic development and professional association meetings including collaboration with the Rockford Area Chamber on various development priorities.
- Attended The Greater Rockford FAM (familiarization) Tour Welcome Reception, meeting with national site selectors that toured the region with GRCC, including sites in Winnebago.
- Gave a community tour of economic development sites to Dominic Meneghetti, Northern Stateline Region Manager Illinois Department of Commerce & Economic Opportunity, following a formal introduction at the GRCC FAM Tour Reception earlier in the month.
- Worked with Place Foundry on setting up kickoff meeting for the update to the Village's Comprehensive Plan and Unified Development Ordinance
- Met/Spoke with:
    - A National Fast Food Franchisee interested in building a freestanding building in the Village.
    - A national homebuilder pursuing a large-scale residential development opportunities on vacant parcels.
    - Tap on Benton
    - Wake zone Roasting Co
    - A Worldwide Commercial Real Estate Broker for the Marketing of Village Owned Property.
    - Various owners of local properties on behalf of companies interested in said properties.
    - Contiguous Property Owners interested in annexing to the Village.
- Continued to review and discuss the results of the Phase II Environmental Assessment for 114 South Benton, and coordinated Fehr Graham's attendance at July 1 Village Board Meeting
- Coordinated with the Village Attorney on next steps regarding the sale of Village Owned Property, including finalizing zoning petition for change in zoning.

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

Offense Type	Jan-26	Feb-26	Mar-25	Apr-26	May-25	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total 2026	Total 2025	Total 2024	Total 2023
Aggravated Battery (including Agg. Domestic)	0	0	1	0	0	0	0	0	0	0	0	0	1	**0**	**0**	**2**
Armed Robbery	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Assault (Includes Aggravated Offense)	0	0	0	1	0	0	0	0	0	0	0	0	1	**2**	**2**	**2**
Battery	0	0	11	0	0	1	0	0	0	0	0	0	12	**4**	**2**	**7**
Burglary/Burglary from Vehicle	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**	**0**	**0**
Criminal Damage to Property	0	0	0	1	0	1	0	0	0	0	0	0	2	**9**	**8**	**8**
Criminal Damage to State Supported Property	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**0**
DUI Alcohol / Drugs Includes Agg. DUI	0	0	0	0	0	0	0	0	0	0	0	0	0	**3**	**1**	**7**
Disorderly Conduct	0	2	0	0	1	0	0	0	0	0	0	0	3	**14**	**14**	**14**
Fleeing to Elude (Aggravated)	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**4**
Domestic Trouble/Domestic Battery/OP Violation /Vio.Stalking Order	3	4	5	4	3	2	0	0	0	0	0	0	21	**25**	**13**	**29**
Hit and Run	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**4**	**2**
Home Invasion	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**0**	**0**
ID Theft / Forgery / Decept. Prac.	4	0	0	0	0	0	0	0	0	0	0	0	4	**7**	**9**	**11**
Illegal Consumption / Minor in Possession of Alcohol	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**1**
Possession of Cannabis (Manu./Deliver)	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**4**	**8**
Possession of Controlled Substance	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**0**
Possession of Drug Paraphernalia	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**2**
Reckless Conduct	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Reckless Discharge of a Firearm	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Reckless / Negligent Driving	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**2**	**1**
Residential Burglary	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**0**
Resisting Obstructing Peace Officer	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**4**
School Bus Arm Violation	2	2	0	0	0	0	0	0	0	0	0	0	4	**0**	**0**	**2**
Sexual Abuse/Assault	0	0	0	0	0	0	0	0	0	0	0	0	0	**2**	**1**	**0**
Suicide Attempt / Threat of Suicide / Mental Health Call	0	3	1	2	2	2	0	0	0	0	0	0	10	**13**	**25**	**28**
Suspended/Revoked Driver's License/Registration	1	5	3	3	5	1	0	0	0	0	0	0	18	**46**	**94**	**29**
No Valid Driver's License	0	0	0	0	0	0	0	0	0	0	0	0	0	**4**	**2**	**4**
Theft of Vehicle (Recover Stolen)	0	0	0	0	0	0	0	0	0	0	0	0	0	**1**	**0**	**2**
Theft Over $500 / Retail Theft	2	0	0	1	2	0	0	0	0	0	0	1	6	**3**	**1**	**1**
Theft Under $500.00 / Retail Theft	0	0	0	0	0	1	0	0	0	0	0	0	1	**11**	**12**	**23**
Unlawful Use of Weapon (Aggravated)	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	**1**
Violation of Bail Bond	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1**	**0**
Warrant Service	0	1	1	0	0	0	0	0	0	0	0	0	2	**6**	**5**	**10**

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

Calls for Service / Reports Written



Winnebago Police Department
Traffic Speed Sign Data: June 2026

Location	Average Speed	Max Speed	Car Count
N. Elida Street	26.56	99	164123
W. McNair Road	26.81	81	21243
Winnebago High School	NEEDS	NEW	BATTERY
Cunningham Road	32.03	88	69596
E. McNair Road	43.00	72	15053

These numbers also include first responders responding to calls for service

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

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

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

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

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

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

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

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

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

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

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

Administrative Tow - Ordinance No. 2012-13

Date	Case#	Offense	Administrative Hearing Requested/Due Process	Vehicle	Paid	Amount
		2026	2026	2026		
2/11/2026	WC26-000077	DWLS	N/A - No hearing requested	2010 Ford Escape	Yes	$500.00
2/15/2026	WC26-000088	DWLS	N/A - No hearing requested	2013 Kia Optima	Yes	$500.00
4/11/2026	WC26-000247	Susp. Reg. / OUMV	N/A - No hearing requested	2008 Dodge Ram	Yes	$500.00
4/28/2026	WC26-000283	Retail Theft	N/A - No hearing requested	2014 Honda CR-V		
5/7/2026	WC26-000303	DWLS	N/A - No hearing requested	2004 Dodge Durango		
5/23/2026	WC26-000332	No Insurance	07/08/2026 - Requested	2015 Jaguar Coupe	Yes	$500.00
					2026	$2,000.00

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

Village Engineer Report
for
Village of Winnebago

Village Board Meeting
July 15, 2026

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

Active Projects:
#24-1570 Resh Farm Stormwater – Agreement for the design of a new box culvert under Westfield Road was approved by the Village on September 9, 2024. On April 18, 2025, it was determined by IDOT that the submitted project does not qualify for the “General Maintenance” section but rather the “Construction” section. Revised materials were provided to the City for signature and then to IDOT for approval on April 23, 2025. IDOT ESR materials were submitted in December 2025, with additional/supplemental materials being provided on December 22. ESR was approved on February 23. Fehr Graham continues to work with IDOT to address plan and spec comments.

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

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

Total Contract Value: $25,000.00 Invoiced to Date: $6,621.75

#26-125 PH01 Village of Winnebago 2026 General Engineering (Development) - General coordination with Village Staff regarding development projects.

Total Phase Value: $5,000.00 Invoiced to Date: $2,690.75

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

Total Phase Value: $5,000 Invoiced to Date: $769.75

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

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

#26-125 PH05 Village of Winnebago 2026 General Engineering (Village Board/General Items) – Prepping Engineering Reports and general assistance. Assisting Village with requested FOIA materials regarding projects.

Total Phase Value: $5,000.00 Invoiced to Date: $2,307.50

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

Total Contract Value: $7,500 **Invoiced to Date: N/A**

#26-320 Village of Winnebago Swift Street Improvements (Construction Management) – Following award of the Swift Street Improvements project to Kelsey Excavating, Fehr Graham has assisted with procurement of finalized Contract documents between the respective parties. On June 26, Fehr Graham attended a meeting between ComEd and the Village to discuss pole relocations. On July 1, ComEd confirmed that award of the relocation project was forthcoming, with dates to be provided later.

Total Project Value: $7,500.00 Invoiced to Date: N/A

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

Total Contract Value: $12,500.00 **Invoiced to Date: $12,500.00**

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

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

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

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

#26-322 PH03 Village of Winnebago Kasch Drive Water Main (Water Main Construction Staking) – Fehr Graham teams were on-site and staked the project at the request of Chad Insko. The Village has completed installation of the water main, and has collected two passing BacT samples, and are working towards obtaining the operating permit through the IEPA.

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

#26-987 Village of Winnebago Water Rate Study – Following Village award of the project to Fehr Graham on June 3, staff has initiated coordination with respective Village staff to begin obtaining the necessary materials for the rate study. Models have been prepared, and a kickoff meeting between the Village and Fehr Graham has been scheduled for July 17.

Total Contract Value: $25,055.00 **Invoiced to Date: $4,406.75**

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

Respectfully Submitted,

Luke Ziegler
Project Engineer

LZ:ss

O:\Winnebago, Village of\26-125 - 2026 General Engineering\PA Final\PH05 Village Board_General Items\Village Engineer Reports\25-125 - Winnebago 2026-07-15 July Engineer Report.doc

Agenda Item Executive Summary

Item Name	DISCUSSION AND POSSIBLE ACTION REGARDING THE 2026 FIREWORKS DISPLAY	Committee or Board	Board

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

EXECUTIVE SUMMARY

The Village of Winnebago's 2026 fireworks display was cancelled the night of the event by the Village Administrator due to emergency conditions, in consultation with the Fire District and Police Department. The Village has already paid the initial deposit of $9,710 to Pyrotecnico. At the July 1 Board meeting, the Board approved payment of the second half of the contract, which would have been an additional $9,710.

After further discussion with Pyrotecnico, staff was informed that fully cancelling the show would result in a 50% cancellation fee. In practical terms, the Village would lose the initial $9,710 deposit, but would not be responsible for paying the remaining $9,710, and the July 1 check could be voided.

The other option would be to reschedule the show. However, rescheduling would require an additional 40% payment of $7,768, bringing the total cost of the show to $27,188.

Based on this information, staff recommends fully cancelling the fireworks show for this year. Staff does not believe it is financially feasible to spend an additional $17,478 this year between the second half of the contract and the added rescheduling cost.

ATTACHMENTS (PLEASE LIST)

None

ACTION REQUESTED

☒For Discussion Only
☐Resolution
☐Ordinance
☐Motion:

MOTION:

Staff: Joseph Dienberg, Village Administrator — Date: 7/15/2026

Agenda Item Executive Summary

Item Name	AN ORDINANCE AMENDING THE UNIFIED DEVELOPMENT ORDINANCE TO ADD SPECIAL PERMITTED USES IN DISTRICT NO. 5—LIGHT INDUSTRIAL DISTRICT	Committee or Board	Board

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

EXECUTIVE SUMMARY

The proposed ordinance amends Section 6.07.02 of the Village's Unified Development Ordinance by adding a Special Permitted Uses section within District No. 5—Light Industrial District. The amendment would allow uses permitted in the General Business District to be considered within the Light Industrial District on a case-by-case basis, following review by the Zoning Board and approval by the Village Board.

To qualify, the proposed use must be compatible with the intent of the Light Industrial District, must not negatively affect adjacent industrial or residential properties through traffic, noise, odor, or other operational characteristics, and must comply with all applicable performance standards and conditions.

A public hearing was held on June 30, 2026. At the Zoning and Planning Commission meeting held afterward, the Commission voted 4-0 to recommend approval of the amendment to the Village Board.

ATTACHMENTS (PLEASE LIST)

None

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☐Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE ORDINANCE 2026-__, AN ORDINANCE AMENDING THE UNIFIED DEVELOPMENT ORDINANCE TO ADD SPECIAL PERMITTED USES IN DISTRICT NO. 5—LIGHT INDUSTRIAL DISTRICT.

Staff: Joseph Dienberg, Village Administrator   Date: 7/15/2026

Ordinance No. 2026- _____

AN ORDINANCE AMENDING UNIFIED DEVELOPMENT ORDINANCE TO ADD SPECIAL PERMITTED USES IN DISTRICT NO. 5—LIGHT INDUSTRIAL DISTRICT

WHEREAS, as part of the zoning and building regulations, the Village Board of Trustees adopted a Unified Development Ordinance on December 9, 2019, as Village of Winnebago Ordinance No. 2019-14, which ordinance had been amended from time to time; and

WHEREAS, Article 6, Section 6.07.02 of said Unified Development Ordinance establishes the regulations that apply in District No. 6—Light Industrial District; and

WHEREAS, Section 6.07.02(3) lists the permitted uses in said district; and

WHEREAS, to accommodate some additional practical uses in this District, while still maintaining the character of this District, a Special Permitted Uses section is to be added under the Light Industrial District, with certain conditions.

WHEREAS, a public hearing was had on June 30, 2026, with requisite newspaper publication 15 days prior in a newspaper of general circulation in the municipality in order to receive public input as to the desirability of adding a Special Permitted Uses section under District No. 5—Light Industrial District, and with any public comment received duly noted in regard to the same; and

WHEREAS, at the duly noticed and convened Zoning and Planning Commission meeting held directly after the public hearing on June 30, 2026, the members of the Zoning and Planning Commission voted to recommend to the Village Board that the Unified Development Ordinance be amended in order to add a Special Permitted Uses section with conditions under District No. 5—Light Industrial District; and

WHEREAS, the Board of Trustees believes it would be in the best interest of its citizenry to add a Special Permitted Uses section under District No. 5—Light Industrial District, with conditions as stated therein, as such classification as a Special Permitted Use would allow evaluation of the appropriateness of a given desired use on a case-by-case basis in accordance with the surrounding uses in the Light Industrial District, and the imposition of terms and conditions on such Special Use Permit issued as deemed appropriate.

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

ARTICLE I

Section 6.07.02 of Ordinance No. 2019-04 (Unified Development Ordinance), as previously amended is hereby further amended to add a Paragraph 3.5 under Section 6.07.02 to read as follows (with the added language highlighted in this ordinance via bold text for emphasis only, and not to be so highlighted in the amending pages of the Unified Development Ordinance):

3.5 **Special Permitted Uses—Uses permitted in Section 6.06.01 (1) and (2) (District No. 3—General Business District) provided that the Village Board of Trustees, after having the matter presented before the Zoning Board for input, determines that:**

a. **The proposed use is compatible with the intent of the Light Industrial District;**
b. **The use will not negatively impact adjacent industrial or residential properties through traffic, noise, odor, or operational characteristics; and**
c. **The use complies with all applicable performance standards and required conditions of Section 6.07.02.**

A copy of the revision to the Unified Development Ordinance reflecting this change is attached.

ARTICLE II

All other provisions of Ordinance No. 2019-14 not in conflict with the provisions herein shall remain in full force effect.

ARTICLE III

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

APPROVED:

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

ATTEST:

____
Sally Jo Huggins, Village Clerk

PASSED: _______________

APPROVED: _______________

PUBLISHED IN PAMPHLET FORM: _______________

e. There shall be sufficient paved parking available on the business premises for all employees on a given shift who drive to work, customers, salesmen, and anyone else who frequents the premises. No on-street parking shall be permitted.
f. All users shall comply with the performance standards as cited in the "Environmental Protection Act" effective July 1, 1970, as amended, for the State of Illinois.

3. **Permitted Uses -** Unless Otherwise provided in this ordinance, no building or land may be used, and no building may be erected, converted, enlarged or structurally altered in the Light Industrial District except for one or more of the following uses:
a. Any production, processing, servicing, testing, repair, or storage of materials, goods, or products.
b. Wholesaling and warehousing.
c. Public and community service uses, as follows:
i. Bus terminals, bus garages, and bus lots;
ii. Electric substations;
iii. Fire Stations;
iv. Municipal or privately-owned recreation buildings or community centers;
v. Parks and recreation areas;
vi. Police Stations;
vii. Radio and television stations;
viii. Telephone Exchanges;
ix. Water filtration plants;
x. Water pumping stations; and
xi. Water reservoirs.

3.5 **Special Permitted Uses**--Uses permitted in Section 6.06.01 (1) and (2) (District No. 3—General Business District) provided that the Village Board of Trustees, after having the matter presented before the Zoning Board for input, determines that :

a. The proposed use is compatible with the intent of the Light Industrial District;
b. The use will not negatively impact adjacent industrial or residential properties through traffic, noise, odor, or operational characteristics; and
c. The use complies with all applicable performance standards and required conditions of Section 6.07.02.

4. **Lot Size -** Every Principal use in the Light Industrial district shall be located on a parcel of land having an area of not less than fifteen thousand (15,000) square feet and a width at the established building line of not less than one hundred (100) feet.
5. **Yards -** No building or structure shall hereafter be erected or structurally altered unless the following yards are provided and maintained in connection with such buildings:
a. **Front -** A front yard equal to at least one-half (½) the right-of-way of the street on which the lot fronts. However, in no case shall the front yard be less than thirty-three (33) feet nor require more than forty (40) feet.
b. **Side -** Where a side yard abuts property also in the Light Industrial District, there shall be a side yard on each side of the zoning lot of ten percent (10%) of the total yard width, with such ten percent (10%) not required to exceed twenty (20) feet,

but in no case shall such side yard on each side of the zoning lot be less than twelve (12) feet. However, where a side yard adjoins a street, the minimum width shall be increased to equal one-half (½) the right-of-way of the adjoining street with a minimum of thirty-three (33) feet, but not require more than forty (40) feet. Also, if the side yard abuts a zoning district other than the Light Industrial District, such side yard shall be no less than twenty (20) feet.

c. **Rear** - A rear yard not less than thirty (30) feet where the rear yard abuts property also in the Light Industrial District, and not less than thirty (30) feet if the rear yard abuts a zoning district other than the Light Industrial District.

d. **Exemption -** The above-mentioned side yard and rear yard requirements, as well as the front yard setback requirements, shall be waived for existing businesses in the current business or current industrial district at the time of passage and publication of Ordinance No. 94-4 establishing the Light Industrial District (June 22, 1994).

Agenda Item Executive Summary

Item Name	LINE-ITEM BUDGET TRANSFER FOR ALARM SYSTEM EXPENSES	Committee or Board	Board

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

EXECUTIVE SUMMARY

A $7,000 line-item transfer is needed to cover the installation of the security alarm systems at Village Hall and the Police Garage, along with related FY2026 monitoring costs.

The transfer would reduce 01-41-534, Lexipol from $9,000 to $2,000 and increase 01-04-593, Equipment/Software Maintenance/Lease, from $28,000 to $35,000.

ATTACHMENTS (PLEASE LIST)

None

ACTION REQUESTED

☐For Discussion Only

☐Resolution

☐Ordinance

☒Motion:

MOTION: I MOVE TO APPROVE A $7,000 LINE-ITEM TRANSFER FROM 01-41-534, LEXIPOL, TO 01-04-593, EQUIPMENT/SOFTWARE MAINTENANCE/LEASE, TO FUND ALARM SYSTEM INSTALLATION AND FY2026 MONITORING COSTS.

Staff: Joseph Dienberg, Village Administrator   Date: 7/15/2026